

# 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: 00005  
PERIOD TO: 10/31/2020  
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 .....       | \$21,259,949.85 |
| (Column G on G703)                              |                 |
| 5. RETAINAGE:                                   |                 |
| Total in Columns 1 on Continuation Sheets ..... | \$1,062,997.73  |

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.

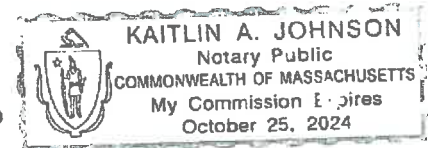
By: [Signature] Date: 11-10-2020  
Robert Brait 11/10/2020

State of: Massachusetts

County of: Plymouth

Subscribed and sworn to before

me this 10 day of Nov. 2020



Notary Public: Kaitlin A. Johnson

My Commission expires: October 25, 2024

[Signature]

## ARCHITECT'S CERTIFICATE FOR PAYMENT

|   |                 |
|---|-----------------|
| 6. TOTAL EARNED LESS RETAINAGE .....            | \$20,196,952.12 |
| (Line 4 less Line 5 Total)                      |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... | \$15,151,708.47 |
| (Line 6 from prior Certificate)                 |                 |
| 8. CURRENT PAYMENT DUE .....                    | \$5,045,243.65  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... | \$75,202,843.84 |
| (Line 3 less Line 6)                            |                 |

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

AMOUNT CERTIFIED ..... \$5,045,243.65

(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: [Signature] Date: 11/12/20  
Daren Sawyer 11/10/2020

[Signature]  
11/12/20

| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS   |
|--|--------------|--------------|
| Total changes approved in previous months by Owner | \$444,795.96 | \$0.00       |
| Total approved this Month                          | \$0.00       | \$0.00       |
| TOTALS   | \$444,795.96 | \$0.00       |
| NET CHANGES by Change Order                        |              | \$444,795.96 |

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |                    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|--------------------|---|---|------------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD        |   | %<br>(G ÷ C)  |            |   |   |
| <b>000-001-</b>  | <b>CUNNIFF<br/>GENERAL CONDITIONS</b>   |                         |   |                    |   |   |            |   |   |
| 001-001          | Supervision/Management                  | \$388,000.00            | \$62,080.00                             | \$23,280.00        | \$0.00  | \$85,360.00   | 22%        | \$302,640.00                            | \$4,268.00                              |
| 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             | \$12,672.00                             | \$4,752.00         | \$0.00  | \$17,424.00   | 22%        | \$61,776.00                             | \$871.20                                |
| 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              | \$960.00                                | \$360.00           | \$0.00  | \$1,320.00  | 22%        | \$4,680.00                              | \$66.00                                 |
| 001-017          | Photographic Documentation              | \$2,000.00              | \$320.00                                | \$120.00           | \$0.00  | \$440.00  | 22%        | \$1,560.00                              | \$22.00                                 |
| 001-019          | General Conditions                      | \$500,000.00            | \$80,000.00                             | \$30,000.00        | \$0.00  | \$110,000.00  | 22%        | \$390,000.00                            | \$5,500.00                              |
| <b>001-028</b>   | <b>CUNNIFF GC SUBTOTAL</b>              | <b>\$1,557,200.00</b>   | <b>\$698,032.00</b>                     | <b>\$58,512.00</b> | <b>\$0.00</b>   | <b>\$756,544.00</b>   | <b>49%</b> | <b>\$800,656.00</b>                     | <b>\$37,827.20</b>                      |
| 001-029          |   |                         |   |                    |   |   |            |   |   |
| <b>001-033</b>   | <b>HOSMER</b>                           |                         |   |                    |   |   |            |   |   |
| <b>001-034</b>   | <b>GENERAL CONDITIONS</b>               |                         |   |                    |   |   |            |   |   |
| 001-035          | Supervision/Management                  | \$559,157.00            | \$89,465.12                             | \$33,549.42        | \$0.00  | \$123,014.54  | 22%        | \$436,142.46                            | \$6,150.72                              |
| 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            | \$22,528.00                             | \$8,448.00         | \$0.00  | \$30,976.00   | 22%        | \$109,824.00                            | \$1,548.80                              |
| 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              | \$960.00                                | \$360.00           | \$0.00  | \$1,320.00  | 22%        | \$4,680.00                              | \$66.00                                 |
| 001-051          | Photographic Documentation              | \$2,000.00              | \$320.00                                | \$120.00           | \$0.00  | \$440.00  | 22%        | \$1,560.00                              | \$22.00                                 |
| 001-053          | General Conditions                      | \$780,000.00            | \$124,800.00                            | \$46,800.00        | \$0.00  | \$171,600.00  | 22%        | \$608,400.00                            | \$8,580.00                              |
| <b>001-064</b>   | <b>HOSMER GC SUBTOTAL</b>               | <b>\$2,425,957.00</b>   | <b>\$1,116,073.12</b>                   | <b>\$89,277.42</b> | <b>\$0.00</b>   | <b>\$1,205,350.54</b>                                       | <b>50%</b> | <b>\$1,220,606.46</b>                   | <b>\$60,267.52</b>                      |
| 001-X            |   |                         |   |                    |   |   |            |   |   |
| <b>011-011-0</b> | <b>CUNNIFF<br/>TEMPORARY FACILITIES</b> |                         |   |                    |   |   |            |   |   |
| 011-001          | Electric Usage                          | \$64,800.00             | \$10,368.00                             | \$3,888.00         | \$0.00  | \$14,256.00   | 22%        | \$50,544.00                             | \$712.80                                |
| 011-002          | Office Phones                           | \$7,200.00              | \$1,152.00                              | \$432.00           | \$0.00  | \$1,584.00  | 22%        | \$5,616.00                              | \$79.20                                 |
| 011-003          | Drinking Water                          | \$2,880.00              | \$460.80                                | \$172.80           | \$0.00  | \$633.60  | 22%        | \$2,246.40                              | \$31.68                                 |
| 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             | \$2,880.00                              | \$1,080.00         | \$0.00  | \$3,960.00  | 22%        | \$14,040.00                             | \$198.00                                |
| 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             | \$3,456.00                              | \$1,296.00         | \$0.00  | \$4,752.00  | 22%        | \$16,848.00                             | \$237.60                                |

# CONTINUATION SHEET

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 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK         | C<br>SCHEDULED<br>VALUE | D E                                     |                    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                   |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|----------------------------------|-------------------------|---|--------------------|---|---------------------|------------|---|---|
|                  |                                  |                         | WORK COMPLETED                          |                    |   | %                   |            |   |   |
|                  |                                  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD        |   |                     |            |   |   |
| 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             | \$5,760.00                              | \$30,240.00        | \$0.00  | \$36,000.00         | 100%       | \$0.00                                  | \$1,800.00                              |
| 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             | \$13,824.00                             | \$5,184.00         | \$0.00  | \$19,008.00         | 22%        | \$67,392.00                             | \$950.40                                |
| <b>011-027</b>   | <b>CUNNIFF TEMP FAC SUBTOTAL</b> | <b>\$375,320.00</b>     | <b>\$77,862.80</b>                      | <b>\$42,292.80</b> | <b>\$0.00</b>   | <b>\$120,155.60</b> | <b>32%</b> | <b>\$255,164.40</b>                     | <b>\$6,007.78</b>                       |
| 011-028          |                                  |                         |   |                    |   |                     |            |   |   |
| <b>011-029</b>   | <b>HOSMER</b>                    |                         |   |                    |   |                     |            |   |   |
| <b>011-030</b>   | <b>TEMPORARY FACILITIES</b>      |                         |   |                    |   |                     |            |   |   |
| 011-031          | Electric Usage                   | \$115,200.00            | \$18,432.00                             | \$6,912.00         | \$0.00  | \$25,344.00         | 22%        | \$89,856.00                             | \$1,267.20                              |
| 011-032          | Office Phones                    | \$12,800.00             | \$2,048.00                              | \$768.00           | \$0.00  | \$2,816.00          | 22%        | \$9,984.00                              | \$140.80                                |
| 011-033          | Drinking Water                   | \$5,120.00              | \$819.20                                | \$307.20           | \$0.00  | \$1,126.40          | 22%        | \$3,993.60                              | \$56.32                                 |
| 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             | \$5,120.00                              | \$1,920.00         | \$0.00  | \$7,040.00          | 22%        | \$24,960.00                             | \$352.00                                |
| 011-037          | Office Furnishings & Equipment   | \$25,600.00             | \$23,040.00                             | \$2,560.00         | \$0.00  | \$25,600.00         | 100%       | \$0.00                                  | \$1,280.00                              |
| 011-039          | Toilets                          | \$38,400.00             | \$6,144.00                              | \$2,304.00         | \$0.00  | \$8,448.00          | 22%        | \$29,952.00                             | \$422.40                                |
| 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             | \$10,240.00                             | \$40,960.00        | \$0.00  | \$51,200.00         | 80%        | \$12,800.00                             | \$2,560.00                              |
| 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            | \$24,576.00                             | \$9,216.00         | \$0.00  | \$33,792.00         | 22%        | \$119,808.00                            | \$1,689.60                              |
| <b>011-075</b>   | <b>HOSMER TEMP FAC SUBTOTAL</b>  | <b>\$671,680.00</b>     | <b>\$122,867.20</b>                     | <b>\$64,947.20</b> | <b>\$0.00</b>   | <b>\$187,814.40</b> | <b>28%</b> | <b>\$483,865.60</b>                     | <b>\$9,390.72</b>                       |
| 011-X            |                                  |                         |   |                    |   |                     |            |   |   |
| <b>022-</b>      | <b>CUNNIFF</b>                   |                         |   |                    |   |                     |            |   |   |
| <b>022-000</b>   | <b>ASBESTOS REMEDIATION</b>      |                         |   |                    |   |                     |            |   |   |
| 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            | \$587,000.00                            | \$0.00             | \$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                              |

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|------------------|---------------------------------------|-------------------------|---|-------------------|---|---|-------------|---|---|
|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD       |   | %<br>(G ÷ C)  |             |   |   |
| 022-014          | Demobilization                        | \$7,500.00              | \$7,500.00                              | \$0.00            | \$0.00  | \$7,500.00  | 100%        | \$0.00                                  | \$375.00                                |
| 022-016          | Closeout Document                     | \$5,000.00              | \$0.00                                  | \$5,000.00        | \$0.00  | \$5,000.00  | 100%        | \$0.00                                  | \$250.00                                |
| <b>022-050</b>   | <b>CUNNIFF ASBESTOS SUBTOTAL</b>      | <b>\$657,000.00</b>     | <b>\$652,000.00</b>                     | <b>\$5,000.00</b> | <b>\$0.00</b>   | <b>\$657,000.00</b>   | <b>100%</b> | <b>\$0.00</b>                           | <b>\$32,850.00</b>                      |
| 022-052          |                                       |                         |   |                   |   |   |             |   |   |
| <b>022-054</b>   | <b>HOSMER</b>                         |                         |   |                   |   |   |             |   |   |
| <b>022-056</b>   | <b>ASBESTOS REMEDIATION</b>           |                         |   |                   |   |   |             |   |   |
| 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            | \$46,248.00                             | \$0.00            | \$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                                  |
| <b>022-110</b>   | <b>HOSMER ASBESTOS SUBTOTAL</b>       | <b>\$1,245,000.00</b>   | <b>\$462,069.00</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$462,069.00</b>   | <b>37%</b>  | <b>\$782,931.00</b>                     | <b>\$23,103.45</b>                      |
| 022-112          |                                       |                         |   |                   |   |   |             |   |   |
| <b>023-</b>      | <b>CUNNIFF</b>                        |                         |   |                   |   |   |             |   |   |
| <b>023-000</b>   | <b>BUILDING DEMOLITION</b>            |                         |   |                   |   |   |             |   |   |
| 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                                  |
| <b>023-038</b>   | <b>CUNNIFF BUILDING DEMO SUBTOTAL</b> | <b>\$948,000.00</b>     | <b>\$948,000.00</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$948,000.00</b>   | <b>100%</b> | <b>\$0.00</b>                           | <b>\$47,400.00</b>                      |
| 023-040          |                                       |                         |   |                   |   |   |             |   |   |
| <b>023-042</b>   | <b>HOSMER</b>                         |                         |   |                   |   |   |             |   |   |
| <b>023-044</b>   | <b>BUILDING DEMOLITION</b>            |                         |   |                   |   |   |             |   |   |
| 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                             |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------|---|---|------------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(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                                  |
| <b>023-S</b>     | <b>HOSMER BUILDING DEMOLITION SUBTOT</b> | <b>\$2,050,000.00</b>   | <b>\$1,098,000.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$1,098,000.00</b>                                       | <b>54%</b> | <b>\$952,000.00</b>                     | <b>\$54,900.00</b>                      |
| 023-X            |  |                         |   |               |   |   |            |   |   |
| <b>033-</b>      | <b>CUNNIFF</b>                           |                         |   |               |   |   |            |   |   |
| <b>033-000</b>   | <b>CONCRETE</b>                          |                         |   |               |   |   |            |   |   |
| 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              | \$3,750.00                              | \$0.00        | \$0.00  | \$3,750.00  | 75%        | \$1,250.00                              | \$187.50                                |
| 033-008          | Conc. Mat. Foundation Zone 1             | \$77,000.00             | \$77,000.00                             | \$0.00        | \$0.00  | \$77,000.00   | 100%       | \$0.00                                  | \$3,850.00                              |
| 033-010          | Conc. Mat. Piers Zone 1                  | \$42,000.00             | \$42,000.00                             | \$0.00        | \$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             | \$65,000.00                             | \$0.00        | \$0.00  | \$65,000.00   | 100%       | \$0.00                                  | \$3,250.00                              |
| 033-016          | Conc. Mat. Piers Zone 2                  | \$38,000.00             | \$38,000.00                             | \$0.00        | \$0.00  | \$38,000.00   | 100%       | \$0.00                                  | \$1,900.00                              |
| 033-018          | Conc. Mat. Footings Zone 2               | \$42,000.00             | \$42,000.00                             | \$0.00        | \$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                                  | \$150,000.00  | \$0.00  | \$150,000.00  | 100%       | \$0.00                                  | \$7,500.00                              |
| 033-028          | Conc. Mat. SOD 3rd FLR                   | \$150,000.00            | \$0.00                                  | \$150,000.00  | \$0.00  | \$150,000.00  | 100%       | \$0.00                                  | \$7,500.00                              |
| 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                                  | \$10,000.00   | \$0.00  | \$10,000.00   | 100%       | \$0.00                                  | \$500.00                                |
| 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                                  | \$30,000.00   | \$0.00  | \$30,000.00   | 100%       | \$0.00                                  | \$1,500.00                              |
| 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             | \$30,000.00                             | \$0.00        | \$0.00  | \$30,000.00   | 100%       | \$0.00                                  | \$1,500.00                              |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br><br>ITEM<br>NO. | B<br><br>DESCRIPTION OF WORK                   | C<br><br>SCHEDULED<br>VALUE | D E                                     |             | F<br><br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G            |  | H<br><br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br><br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|----------------------|--|-----------------------------|---|-------------|---|--------------|--|---|---|
|                      |  |                             | WORK COMPLETED                          |             |   | %            |  |   |   |
|                      |  |                             | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |              | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(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                  | \$5,000.00                              | \$0.00      | \$0.00  | \$5,000.00   | 100%   | \$0.00                                      | \$250.00                                    |
| 033-056              | Wire Mesh Material                             | \$100,000.00                | \$100,000.00                            | \$0.00      | \$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                 | \$60,000.00                             | \$0.00      | \$0.00  | \$60,000.00  | 100%   | \$0.00                                      | \$3,000.00                                  |
| 033-064              | Formwork Footings Zone 2                       | \$60,000.00                 | \$60,000.00                             | \$0.00      | \$0.00  | \$60,000.00  | 100%   | \$0.00                                      | \$3,000.00                                  |
| 033-066              | Formwork Walls Zone 2                          | \$80,000.00                 | \$80,000.00                             | \$0.00      | \$0.00  | \$80,000.00  | 100%   | \$0.00                                      | \$4,000.00                                  |
| 033-068              | Formwork Piers Zone 2                          | \$50,000.00                 | \$50,000.00                             | \$0.00      | \$0.00  | \$50,000.00  | 100%   | \$0.00                                      | \$2,500.00                                  |
| 033-070              | Edge Forming SOG                               | \$10,000.00                 | \$0.00                                  | \$5,000.00  | \$0.00  | \$5,000.00   | 50%  | \$5,000.00                                  | \$250.00                                    |
| 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                                  | \$15,000.00 | \$0.00  | \$15,000.00  | 50%  | \$15,000.00                                 | \$750.00                                    |
| 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                                  | \$80,000.00 | \$0.00  | \$80,000.00  | 100%   | \$0.00                                      | \$4,000.00                                  |
| 033-084              | Place & Finish SOD 3rd FLR                     | \$91,000.00                 | \$0.00                                  | \$91,000.00 | \$0.00  | \$91,000.00  | 100%   | \$0.00                                      | \$4,550.00                                  |
| 033-086              | Place & Finish Roof PADS                       | \$5,000.00                  | \$0.00                                  | \$5,000.00  | \$0.00  | \$5,000.00   | 100%   | \$0.00                                      | \$250.00                                    |
| 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                 | \$80,000.00                             | \$0.00      | \$0.00  | \$80,000.00  | 100%   | \$0.00                                      | \$4,000.00                                  |
| 033-098              | Rebar Labor Zone 2 Foundation                  | \$60,000.00                 | \$60,000.00                             | \$0.00      | \$0.00  | \$60,000.00  | 100%   | \$0.00                                      | \$3,000.00                                  |
| 033-100              | Rebar Labor 2nd Floor                          | \$5,000.00                  | \$0.00                                  | \$5,000.00  | \$0.00  | \$5,000.00   | 100%   | \$0.00                                      | \$250.00                                    |
| 033-102              | Rebar Labor 3rd Floor                          | \$5,000.00                  | \$0.00                                  | \$5,000.00  | \$0.00  | \$5,000.00   | 100%   | \$0.00                                      | \$250.00                                    |
| 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                                  | \$20,000.00 | \$0.00  | \$20,000.00  | 100%   | \$0.00                                      | \$1,000.00                                  |
| 033-108              | Mesh Labor 3rd Floor                           | \$30,000.00                 | \$0.00                                  | \$30,000.00 | \$0.00  | \$30,000.00  | 100%   | \$0.00                                      | \$1,500.00                                  |
| 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              | Vapor Barrier Material                         | \$20,000.00                 | \$20,000.00                             | \$0.00      | \$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                 | \$10,000.00                             | \$0.00      | \$0.00  | \$10,000.00  | 100%   | \$0.00                                      | \$500.00                                    |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |                     | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|------------------------------------|-------------------------|---|---------------------|---|---|------------|---|---|
|                  |                                    |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |   | %<br>(G ÷ C)  |            |   |   |
| 033-121          | PV Footings & Bases                | \$20,000.00             | \$0.00                                  | \$10,000.00         | \$0.00  | \$10,000.00   | 50%        | \$10,000.00                             | \$500.00                                |
| <b>033-122</b>   | <b>CUNNIFF CONCRETE SUBTOTAL</b>   | <b>\$2,500,000.00</b>   | <b>\$1,180,750.00</b>                   | <b>\$606,000.00</b> | <b>\$0.00</b>   | <b>\$1,786,750.00</b>                                       | <b>71%</b> | <b>\$713,250.00</b>                     | <b>\$89,337.50</b>                      |
| 033-124          |                                    |                         |   |                     |   |   |            |   |   |
| <b>033-200</b>   | <b>HOSMER</b>                      |                         |   |                     |   |   |            |   |   |
| <b>033-202</b>   | <b>CONCRETE</b>                    |                         |   |                     |   |   |            |   |   |
| 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              | \$3,750.00                              | \$750.00            | \$0.00  | \$4,500.00  | 90%        | \$500.00                                | \$225.00                                |
| 033-210          | Conc.Mat. Found. Zone 1            | \$60,000.00             | \$30,000.00                             | \$30,000.00         | \$0.00  | \$60,000.00   | 100%       | \$0.00                                  | \$3,000.00                              |
| 033-212          | Conc. Mat. Footings Zone 1         | \$40,000.00             | \$40,000.00                             | \$0.00              | \$0.00  | \$40,000.00   | 100%       | \$0.00                                  | \$2,000.00                              |
| 033-214          | Conc. Mat. Piers Zone 1            | \$30,000.00             | \$0.00                                  | \$30,000.00         | \$0.00  | \$30,000.00   | 100%       | \$0.00                                  | \$1,500.00                              |
| 033-216          | Conc.Mat. Found. Zone 2            | \$60,000.00             | \$0.00                                  | \$60,000.00         | \$0.00  | \$60,000.00   | 100%       | \$0.00                                  | \$3,000.00                              |
| 033-218          | Conc. Mat. Footings Zone 2         | \$40,000.00             | \$0.00                                  | \$40,000.00         | \$0.00  | \$40,000.00   | 100%       | \$0.00                                  | \$2,000.00                              |
| 033-220          | Conc. Mat. Piers Zone 2            | \$30,000.00             | \$0.00                                  | \$30,000.00         | \$0.00  | \$30,000.00   | 100%       | \$0.00                                  | \$1,500.00                              |
| 033-222          | Conc.Mat. Found. Zone 3            | \$60,000.00             | \$60,000.00                             | \$0.00              | \$0.00  | \$60,000.00   | 100%       | \$0.00                                  | \$3,000.00                              |
| 033-224          | Conc. Mat. Footings Zone 3         | \$40,000.00             | \$40,000.00                             | \$0.00              | \$0.00  | \$40,000.00   | 100%       | \$0.00                                  | \$2,000.00                              |
| 033-226          | Conc. Mat. Piers Zone 3            | \$30,000.00             | \$22,500.00                             | \$7,500.00          | \$0.00  | \$30,000.00   | 100%       | \$0.00                                  | \$1,500.00                              |
| 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             | \$30,000.00                             | \$0.00              | \$0.00  | \$30,000.00   | 100%       | \$0.00                                  | \$1,500.00                              |
| 033-252          | Conc. Mat. Site Walks              | \$80,000.00             | \$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             | \$50,000.00                             | \$0.00              | \$0.00  | \$50,000.00   | 100%       | \$0.00                                  | \$2,500.00                              |
| 033-262          | Rebar Material Foundation Zone 2   | \$50,000.00             | \$50,000.00                             | \$0.00              | \$0.00  | \$50,000.00   | 100%       | \$0.00                                  | \$2,500.00                              |
| 033-264          | Rebar Material Foundation Zone 3   | \$50,000.00             | \$50,000.00                             | \$0.00              | \$0.00  | \$50,000.00   | 100%       | \$0.00                                  | \$2,500.00                              |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------|---|--|--------------|---|---|
|                  |   |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |              |   |   |
| 033-266          | Vapor Barrier Material                  | \$50,000.00             | \$50,000.00                             | \$0.00      | \$0.00  | \$50,000.00  | 100%         | \$0.00                                  | \$2,500.00                              |
| 033-268          | Insulation Material Foundation          | \$10,000.00             | \$10,000.00                             | \$0.00      | \$0.00  | \$10,000.00  | 100%         | \$0.00                                  | \$500.00                                |
| 033-270          | Insulation Material SOG Zone 1          | \$40,000.00             | \$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                                  | \$5,000.00  | \$0.00  | \$5,000.00   | 100%         | \$0.00                                  | \$250.00                                |
| 033-278          | Conc. Mat. Elevator Pit Mat. #2         | \$5,000.00              | \$0.00                                  | \$5,000.00  | \$0.00  | \$5,000.00   | 100%         | \$0.00                                  | \$250.00                                |
| 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             | \$50,000.00                             | \$0.00      | \$0.00  | \$50,000.00  | 100%         | \$0.00                                  | \$2,500.00                              |
| 033-284          | Formwork Walls Zone 1                   | \$80,000.00             | \$48,000.00                             | \$32,000.00 | \$0.00  | \$80,000.00  | 100%         | \$0.00                                  | \$4,000.00                              |
| 033-286          | Formwork Piers Zone 1                   | \$40,000.00             | \$0.00                                  | \$40,000.00 | \$0.00  | \$40,000.00  | 100%         | \$0.00                                  | \$2,000.00                              |
| 033-288          | Formwork Footings Zone 2                | \$50,000.00             | \$12,500.00                             | \$37,500.00 | \$0.00  | \$50,000.00  | 100%         | \$0.00                                  | \$2,500.00                              |
| 033-290          | Formwork Walls Zone 2                   | \$80,000.00             | \$0.00                                  | \$80,000.00 | \$0.00  | \$80,000.00  | 100%         | \$0.00                                  | \$4,000.00                              |
| 033-292          | Formwork Piers Zone 2                   | \$40,000.00             | \$0.00                                  | \$40,000.00 | \$0.00  | \$40,000.00  | 100%         | \$0.00                                  | \$2,000.00                              |
| 033-294          | Formwork Footings Zone 3                | \$50,000.00             | \$50,000.00                             | \$0.00      | \$0.00  | \$50,000.00  | 100%         | \$0.00                                  | \$2,500.00                              |
| 033-296          | Formwork Walls Zone 3                   | \$80,000.00             | \$80,000.00                             | \$0.00      | \$0.00  | \$80,000.00  | 100%         | \$0.00                                  | \$4,000.00                              |
| 033-298          | Formwork Piers Zone 3                   | \$40,000.00             | \$0.00                                  | \$40,000.00 | \$0.00  | \$40,000.00  | 100%         | \$0.00                                  | \$2,000.00                              |
| 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             | \$32,000.00                             | \$48,000.00 | \$0.00  | \$80,000.00  | 100%         | \$0.00                                  | \$4,000.00                              |
| 033-332          | Rebar Labor Zone 2                      | \$80,000.00             | \$20,000.00                             | \$60,000.00 | \$0.00  | \$80,000.00  | 100%         | \$0.00                                  | \$4,000.00                              |
| 033-334          | Rebar Labor Zone 3                      | \$80,000.00             | \$72,000.00                             | \$8,000.00  | \$0.00  | \$80,000.00  | 100%         | \$0.00                                  | \$4,000.00                              |
| 033-336          | Rebar Labor 2nd Floor SOD               | \$10,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0%           | \$10,000.00                             | \$0.00                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |                     | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------|-------------------------|---|---------------------|---|---|------------|---|---|
|                  |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |   | %<br>(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             | \$1,500.00                              | \$0.00              | \$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             | \$3,000.00                              | \$0.00              | \$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                                  |
| <b>033-900</b>   | <b>HOSMER CONCRETE SUBTOTAL</b> | <b>\$3,500,000.00</b>   | <b>\$810,250.00</b>                     | <b>\$593,750.00</b> | <b>\$0.00</b>   | <b>\$1,404,000.00</b>                                       | <b>40%</b> | <b>\$2,096,000.00</b>                   | <b>\$70,200.00</b>                      |
| 033-X            |                                 |                         |   |                     |   |   |            |   |   |
| <b>040-000</b>   | <b>CUNNIFF MASONRY</b>          |                         |   |                     |   |   |            |   |   |
| 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                                  | \$2,500.00          | \$0.00  | \$2,500.00  | 100%       | \$0.00                                  | \$125.00                                |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |                   | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------|-------------------------|---|-------------------|---|---|-----------|---|---|
|                  |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD       |   | %<br>(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                                  | \$6,250.00        | \$0.00  | \$6,250.00  | 100%      | \$0.00                                  | \$312.50                                |
| 040-066          |                                 | \$0.00                  | \$0.00                                  | \$0.00            | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| <b>040-150</b>   | <b>CUNNIFF MASONRY SUBTOTAL</b> | <b>\$449,250.00</b>     | <b>\$0.00</b>                           | <b>\$8,750.00</b> | <b>\$0.00</b>   | <b>\$8,750.00</b>   | <b>2%</b> | <b>\$440,500.00</b>                     | <b>\$437.50</b>                         |
| 040-152          |                                 |                         |   |                   |   |   |           |   |   |
| <b>040-154</b>   | <b>HOSMER</b>                   |                         |   |                   |   |   |           |   |   |
| <b>040-156</b>   | <b>MASONRY</b>                  |                         |   |                   |   |   |           |   |   |
| 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                                  | \$2,500.00        | \$0.00  | \$2,500.00  | 100%      | \$0.00                                  | \$125.00                                |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |                   | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|-------------------|---|---|-----------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD       |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  | \$6,250.00        | \$0.00  | \$6,250.00  | 100%      | \$0.00                                  | \$312.50                                |
| <b>040-362</b>   | <b>HOSMER MASONRY SUBTOTAL</b>           | <b>\$567,750.00</b>     | <b>\$0.00</b>                           | <b>\$8,750.00</b> | <b>\$0.00</b>   | <b>\$8,750.00</b>   | <b>2%</b> | <b>\$559,000.00</b>                     | <b>\$437.50</b>                         |
| 040-364          |  |                         |   |                   |   |   |           |   |   |
| <b>042-</b>      | <b>CUNNIFF</b>                           |                         |   |                   |   |   |           |   |   |
| <b>042-000</b>   | <b>GRANITE CUT STONE</b>                 |                         |   |                   |   |   |           |   |   |
| 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                                  |
| <b>042-022</b>   | <b>CUNNIFF GRANITE CUT STONE SUBTOTA</b> | <b>\$9,972.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$9,972.00</b>                       | <b>\$0.00</b>                           |
| 042-024          |  |                         |   |                   |   |   |           |   |   |
| <b>042-026</b>   | <b>HOSMER</b>                            |                         |   |                   |   |   |           |   |   |
| 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                                  |
| <b>042-032</b>   | <b>HOSMER GRANITE CUT STONE SUBT</b>     | <b>\$3,480.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$3,480.00</b>                       | <b>\$0.00</b>                           |
| 042-034          |  |                         |   |                   |   |   |           |   |   |
| <b>050-</b>      | <b>CUNNIFF</b>                           |                         |   |                   |   |   |           |   |   |
| <b>050-000</b>   | <b>MISCELLANEOUS METALS</b>              |                         |   |                   |   |   |           |   |   |
| 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             | \$5,000.00                              | \$0.00            | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                        | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G           |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------|---|-------------|--|---|---|
|                  |   |                         | WORK COMPLETED                          |             |   | %           |  |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |             | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  | \$11,000.00 | \$0.00  | \$11,000.00 | 100%   | \$0.00                                  | \$550.00                                |
| 050-024          | Stair #1 Mat                                    | \$13,000.00             | \$0.00                                  | \$13,000.00 | \$0.00  | \$13,000.00 | 100%   | \$0.00                                  | \$650.00                                |
| 050-026          | Stair #1 Fabrication                            | \$13,000.00             | \$0.00                                  | \$11,700.00 | \$0.00  | \$11,700.00 | 90%  | \$1,300.00                              | \$585.00                                |
| 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                                  | \$5,500.00  | \$0.00  | \$5,500.00  | 50%  | \$5,500.00                              | \$275.00                                |
| 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             | \$10,800.00                             | \$1,200.00  | \$0.00  | \$12,000.00 | 100%   | \$0.00                                  | \$600.00                                |
| 050-040          | Stair #3 Material                               | \$15,000.00             | \$15,000.00                             | \$0.00      | \$0.00  | \$15,000.00 | 100%   | \$0.00                                  | \$750.00                                |
| 050-042          | Stair #3 Fabrication                            | \$15,000.00             | \$10,500.00                             | \$3,000.00  | \$0.00  | \$13,500.00 | 90%  | \$1,500.00                              | \$675.00                                |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                      | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------|---|--------|---|---|---|
|                  |   |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |                    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------------|-------------------------|---|--------------------|---|---|------------|---|---|
|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD        |   | %<br>(G ÷ C)  |            |   |   |
| 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              | \$7,205.00                              | \$0.00             | \$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                                  |
| <b>050-200</b>   | <b>CUNNIFF MISC METALS SUBTOTAL</b>   | <b>\$758,005.00</b>     | <b>\$48,505.00</b>                      | <b>\$45,400.00</b> | <b>\$0.00</b>   | <b>\$93,905.00</b>  | <b>12%</b> | <b>\$664,100.00</b>                     | <b>\$4,695.25</b>                       |
| <b>050-201</b>   | <b>MISCELLANEOUS METALS</b>           |                         |   |                    |   |   |            |   |   |
| <b>050-203</b>   | <b>HOSMER</b>                         |                         |   |                    |   |   |            |   |   |
| 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             | \$10,000.00                             | \$0.00             | \$0.00  | \$10,000.00   | 100%       | \$0.00                                  | \$500.00                                |
| 050-232          | Stair #1- Mat                         | \$11,000.00             | \$11,000.00                             | \$0.00             | \$0.00  | \$11,000.00   | 100%       | \$0.00                                  | \$550.00                                |
| 050-234          | Stair #1- Fab                         | \$11,000.00             | \$5,500.00                              | \$0.00             | \$0.00  | \$5,500.00  | 50%        | \$5,500.00                              | \$275.00                                |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                      | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------|---|--|------|---|---|
|                  |   |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| 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             | \$10,000.00                             | \$0.00      | \$0.00  | \$10,000.00  | 100% | \$0.00                                  | \$500.00                                |
| 050-274          | Stair #4- Mat                                 | \$10,000.00             | \$10,000.00                             | \$0.00      | \$0.00  | \$10,000.00  | 100% | \$0.00                                  | \$500.00                                |
| 050-276          | Stair #4 Fab                                  | \$10,000.00             | \$5,000.00                              | \$0.00      | \$0.00  | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                    | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------|---|--------|----|---|---|
|                  |   |                         | WORK COMPLETED                          |             |   | %      |    |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        |    |   |   |
| 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.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                        | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|--|-----------|---|---|
|                  |   |                         | WORK COMPLETED                          |               |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %         |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |  |           |   |   |
| 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              | \$7,205.00                              | \$0.00        | \$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                                  |
| <b>050-500</b>   | <b>HOSMER MISC METALS SUBTOTAL</b>              | <b>\$785,205.00</b>     | <b>\$58,705.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$58,705.00</b>                                     | <b>7%</b> | <b>\$726,500.00</b>                     | <b>\$2,935.25</b>                       |
| 050-X            |   |                         |   |               |   |  |           |   |   |
| <b>051-</b>      | <b>CUNNIFF</b>                                  |                         |   |               |   |  |           |   |   |
| <b>051-001</b>   | <b>STRUCTURAL STEEL</b>                         |                         |   |               |   |  |           |   |   |
| 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             | \$25,200.00                             | \$4,800.00    | \$0.00  | \$30,000.00  | 100%      | \$0.00                                  | \$1,500.00                              |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK     | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |              | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|------------------------------|-------------------------|---|--------------|---|---|------|---|---|
|                  |                              |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD  |   | %<br>(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             | \$5,040.00                              | \$7,020.00   | \$0.00  | \$12,060.00   | 67%  | \$5,940.00                              | \$603.00                                |
| 051-202          | Project Management Zone 2    | \$30,000.00             | \$6,000.00                              | \$1,200.00   | \$0.00  | \$7,200.00  | 24%  | \$22,800.00                             | \$360.00                                |
| 051-206          | Project Management Zone 3    | \$22,000.00             | \$9,020.00                              | \$9,900.00   | \$0.00  | \$18,920.00   | 86%  | \$3,080.00                              | \$946.00                                |
| 051-210          | Proj Management Solar Canopy | \$10,000.00             | \$500.00                                | \$500.00     | \$0.00  | \$1,000.00  | 10%  | \$9,000.00                              | \$50.00                                 |
| 051-214          | Eng & Detailing Zone 1       | \$100,000.00            | \$100,000.00                            | \$0.00       | \$0.00  | \$100,000.00  | 100% | \$0.00                                  | \$5,000.00                              |
| 051-218          | Eng & Detailing Zone 2       | \$170,000.00            | \$170,000.00                            | \$0.00       | \$0.00  | \$170,000.00  | 100% | \$0.00                                  | \$8,500.00                              |
| 051-222          | Eng & Detailing Zone 3       | \$70,000.00             | \$70,000.00                             | \$0.00       | \$0.00  | \$70,000.00   | 100% | \$0.00                                  | \$3,500.00                              |
| 051-226          | Eng& Detailing Solar Canopy  | \$60,000.00             | \$0.00                                  | \$0.00       | \$0.00  | \$0.00  | 0%   | \$60,000.00                             | \$0.00                                  |
| 051-230          | Material Regular Zone 1      | \$642,872.00            | \$342,872.00                            | \$300,000.00 | \$0.00  | \$642,872.00  | 100% | \$0.00                                  | \$32,143.60                             |
| 051-234          | Material Regular Zone 2      | \$625,000.00            | \$350,000.00                            | \$47,730.00  | \$0.00  | \$397,730.00  | 64%  | \$227,270.00                            | \$19,886.50                             |
| 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            | \$61,000.00                             | \$189,000.00 | \$0.00  | \$250,000.00  | 100% | \$0.00                                  | \$12,500.00                             |
| 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                                  | \$63,901.92  | \$0.00  | \$63,901.92   | 67%  | \$31,474.08                             | \$3,195.10                              |
| 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.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                    | C<br>SCHEDULED<br>VALUE | D E                                     |                       | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                     |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-----------------------|---|-----------------------|------------|---|---|
|                  |   |                         | WORK COMPLETED                          |                       |   | %                     |            |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD           |   |                       |            |   |   |
| 051-318          | Installation Zone 3                         | \$275,000.00            | \$0.00                                  | \$275,000.00          | \$0.00  | \$275,000.00          | 100%       | \$0.00                                  | \$13,750.00                             |
| 051-322          | Detailing Zone 3                            | \$255,000.00            | \$0.00                                  | \$127,500.00          | \$0.00  | \$127,500.00          | 50%        | \$127,500.00                            | \$6,375.00                              |
| 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                                  |
| <b>051-414</b>   | <b>HOSMER STRUCTURAL STEEL SUBTOTAL</b>     | <b>\$5,760,000.00</b>   | <b>\$1,189,432.00</b>                   | <b>\$1,021,751.92</b> | <b>\$0.00</b>   | <b>\$2,211,183.92</b> | <b>38%</b> | <b>\$3,548,816.08</b>                   | <b>\$110,559.20</b>                     |
| 051-X            |   |                         |   |                       |   |                       |            |   |   |
| <b>060-</b>      | <b>ROUGH CARPENTRY</b>                      |                         |   |                       |   |                       |            |   |   |
| 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            |   |                         |   |                       |   |                       |            |   |   |
| <b>064-</b>      | <b>CUNNIFF</b>                              |                         |   |                       |   |                       |            |   |   |
| <b>064-001</b>   | <b>FINISH CARPENTRY</b>                     |                         |   |                       |   |                       |            |   |   |
| 064-002          | Cunniff                                     | \$0.00                  | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                |            | \$0.00                                  | \$0.00                                  |
| 064-004          | Submittals/ Shop Dwgs                       | \$27,365.00             | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$27,365.00                             | \$0.00                                  |
| 064-006          | Close Out/ As Built                         | \$1,397.00              | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$1,397.00                              | \$0.00                                  |
| 064-008          | Mobilize                                    | \$5,580.00              | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$5,580.00                              | \$0.00                                  |
| 064-010          | Demobe                                      | \$2,790.00              | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$2,790.00                              | \$0.00                                  |
| 064-012          | Safet                                       | \$3,489.00              | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$3,489.00                              | \$0.00                                  |
| 064-014          | Clean Up                                    | \$2,250.00              | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$2,250.00                              | \$0.00                                  |
| 064-016          | Mock Ups                                    | \$3,600.00              | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$3,600.00                              | \$0.00                                  |
| 064-018          | LEED Submittals                             | \$1,395.00              | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$1,395.00                              | \$0.00                                  |
| 064-020          | AWI QCP                                     | \$7,223.00              | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$7,223.00                              | \$0.00                                  |
| 064-022          | Site Supervision/ Measure                   | \$6,975.00              | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$6,975.00                              | \$0.00                                  |
| 064-024          | Casework/ Counters Supply 1st FI Zone 1     | \$95,000.00             | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$95,000.00                             | \$0.00                                  |
| 064-026          | Casework/ Counters Install 1st FI Zone 1    | \$94,680.00             | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$94,680.00                             | \$0.00                                  |
| 064-028          | Millwork& Paneling Supply FI 1 Zone 1       | \$49,200.00             | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$49,200.00                             | \$0.00                                  |
| 064-030          | Millwork& Paneling Install FI 1 Zone 1      | \$48,440.00             | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$48,440.00                             | \$0.00                                  |
| 064-032          | Casework/ Counters Supply FI 1 Zone 2       | \$36,860.00             | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$36,860.00                             | \$0.00                                  |
| 064-034          | Casework/ Counters Install FI 1 Zone 2      | \$36,100.00             | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$36,100.00                             | \$0.00                                  |
| 064-036          | Admin Desk Supply FI1 Zone 2                | \$19,500.00             | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$19,500.00                             | \$0.00                                  |
| 064-038          | Admin Desk Install FI1 Zone 2               | \$10,380.00             | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$10,380.00                             | \$0.00                                  |
| 064-040          | Millwork & Paneling Supply FI 1 Zone 2      | \$18,400.00             | \$0.00                                  | \$0.00                | \$0.00  | \$0.00                | 0%         | \$18,400.00                             | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------|---|--------|---|---|---|
|                  |   |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 064-042          | Millwork & Paneling Install FI 1 Zone 2 | \$17,710.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$17,710.00                             | \$0.00                                  |
| 064-044          | Window Sills Supply FL 1                | \$3,980.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$3,980.00                              | \$0.00                                  |
| 064-046          | Window Sills Install FL 1               | \$3,540.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$3,540.00                              | \$0.00                                  |
| 064-048          | Casework/ Counters Supply FI2 Zone 1    | \$42,872.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$42,872.00                             | \$0.00                                  |
| 064-050          | Casework/ Counters Install FI2 Zone 1   | \$42,520.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$42,520.00                             | \$0.00                                  |
| 064-052          | Millwork & Paneling Supply FI 2 Zone 1  | \$35,500.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$35,500.00                             | \$0.00                                  |
| 064-054          | Millwork & Paneling Install FI 2 Zone 1 | \$33,090.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$33,090.00                             | \$0.00                                  |
| 064-056          | Casework/ Counters Supply FL 2 Zone 2   | \$62,940.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$62,940.00                             | \$0.00                                  |
| 064-058          | Casework/ Counters Install FL 2 Zone 2  | \$62,440.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$62,440.00                             | \$0.00                                  |
| 064-060          | Millwork & Paneling Supply FL 2 Zone 2  | \$50,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$50,000.00                             | \$0.00                                  |
| 064-062          | Millwork & Paneling Install FL 2 Zone 2 | \$49,230.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$49,230.00                             | \$0.00                                  |
| 064-063          | Window Sills Supply FL 2                | \$1,990.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$1,990.00                              | \$0.00                                  |
| 064-064          | Window Sills Install FL 2               | \$1,600.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$1,600.00                              | \$0.00                                  |
| 064-065          | Casework/ Counters Supply FI 3 Zone 1   | \$127,000.00            | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$127,000.00                            | \$0.00                                  |
| 064-067          | Casework/ Counters Install FI 3 Zone 1  | \$125,370.00            | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$125,370.00                            | \$0.00                                  |
| 064-068          | Millwork & Panelin Supply FI 3 Zone     | \$47,090.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$47,090.00                             | \$0.00                                  |
| 064-069          | Millwork & Panelin Install FI 3 Zone    | \$45,200.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$45,200.00                             | \$0.00                                  |
| 064-072          | Casework/ Counters Supply FI 3Zone 3    | \$49,510.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$49,510.00                             | \$0.00                                  |
| 064-074          | Casework/ Counters Install FI 3Zone 3   | \$49,230.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$49,230.00                             | \$0.00                                  |
| 064-076          | Media Centre Desk Supply FI 1 Zone 2    | \$25,920.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$25,920.00                             | \$0.00                                  |
| 064-078          | Media Centre Desk Install FI 1 Zone 2   | \$12,990.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$12,990.00                             | \$0.00                                  |
| 064-080          | Millwork & Paneling Supply FI 3 Zone 2  | \$19,640.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$19,640.00                             | \$0.00                                  |
| 064-082          | Millwork & Paneling Install FI 3 Zone 2 | \$18,820.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$18,820.00                             | \$0.00                                  |
| 064-084          | Window Sills Supply FI 3                | \$662.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$662.00                                | \$0.00                                  |
| 064-086          | Window Sills Install FI 3               | \$536.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$536.00                                | \$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.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |         | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--------|---------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %      |         |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(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.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(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.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G             |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------|---|---------------|-----------|---|---|
|                  |  |                         | WORK COMPLETED                          |               |   | %             |           |   |   |
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(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                                  |
| <b>064-270</b>   | <b>CUNNIFF FINISH CARPENTRY SUBTOTAL</b> | <b>\$1,400,004.00</b>   | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>0%</b> | <b>\$1,400,004.00</b>                   | <b>\$0.00</b>                           |
| 064-272          |  |                         |   |               |   |               |           |   |   |
| <b>064-274</b>   | <b>HOSMER</b>                            |                         |   |               |   |               |           |   |   |
| <b>064-276</b>   | <b>FINISH CARPENTRY</b>                  |                         |   |               |   |               |           |   |   |
| 064-278          |  | \$1,799,996.00          | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$1,799,996.00                          | \$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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |         | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--------|---------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %      |         |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(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.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(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.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(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                                  |
| <b>064-504</b>   | <b>HOSMER FINISH CARPENTRY SUBTOTAL</b>  | <b>\$1,799,996.00</b>   | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$1,799,996.00</b>                   | <b>\$0.00</b>                           |
| 064-X            |  |                         |   |               |   |   |           |   |   |
| <b>070-</b>      | <b>CUNNIFF</b>                           |                         |   |               |   |   |           |   |   |
| <b>070-001</b>   | <b>THERMAL &amp; MOISTURE PROTECTION</b> |                         |   |               |   |   |           |   |   |
| 070-003          | Cunniff ES                               | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 070-005          | Submittals                               | \$1,800.00              | \$1,008.00                              | \$0.00        | \$0.00  | \$1,008.00  | 56%       | \$792.00                                | \$50.40                                 |
| 070-007          | Bond Cost                                | \$5,400.00              | \$5,400.00                              | \$0.00        | \$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              | \$882.00                                | \$0.00        | \$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             | \$29,680.00                             | \$0.00        | \$0.00  | \$29,680.00   | 80%       | \$7,420.00                              | \$1,484.00                              |
| 070-019          | Foundation Drainage Board                | \$10,300.00             | \$8,240.00                              | \$0.00        | \$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 FI               | \$28,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$28,000.00                             | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|---|------------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |            |   |   |
| 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                                  |
| <b>070-265</b>   | <b>CUNNIFF THERMAL MOIS PROTECTION SI</b> | <b>\$449,920.00</b>     | <b>\$45,210.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$45,210.00</b>  | <b>10%</b> | <b>\$404,710.00</b>                     | <b>\$2,260.50</b>                       |
| 070-267          |   |                         |   |               |   |   |            |   |   |
| <b>070-269</b>   | <b>HOSMER</b>                             |                         |   |               |   |   |            |   |   |
| <b>070-271</b>   | <b>THERMAL MOISTURE PROTECTION</b>        |                         |   |               |   |   |            |   |   |
| 070-273          | Hosmer ES                                 | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |            | \$0.00                                  | \$0.00                                  |
| 070-275          | Submittals                                | \$3,100.00              | \$2,108.00                              | \$0.00        | \$0.00  | \$2,108.00  | 68%        | \$992.00                                | \$105.40                                |
| 070-277          | Bond Costs                                | \$13,300.00             | \$13,300.00                             | \$0.00        | \$0.00  | \$13,300.00   | 100%       | \$0.00                                  | \$665.00                                |
| 070-279          | Mock Ups                                  | \$3,200.00              | \$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

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                       | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |                   | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|-------------------|---|---|------------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD       |   | %<br>(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                                  |
| <b>070-503</b>   | <b>HOSMER THERMAL MOIST SUBTOTAL</b>           | <b>\$750,080.00</b>     | <b>\$15,408.00</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$15,408.00</b>  | <b>2%</b>  | <b>\$734,672.00</b>                     | <b>\$770.40</b>                         |
| 070-X            |  |                         |   |                   |   |   |            |   |   |
| <b>072-</b>      | <b>CUNNIFF</b>                                 |                         |   |                   |   |   |            |   |   |
| <b>072-001</b>   | <b>INSULATION</b>                              |                         |   |                   |   |   |            |   |   |
| 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 Ext Walls               | \$12,000.00             | \$0.00                                  | \$2,000.00        | \$0.00  | \$2,000.00  | 17%        | \$10,000.00                             | \$100.00                                |
| 072-021          |  | \$0.00                  | \$0.00                                  | \$0.00            | \$0.00  | \$0.00  |            | \$0.00                                  | \$0.00                                  |
| <b>072-023</b>   | <b>CUNNIFF INSULATION SUBTOTAL</b>             | <b>\$18,000.00</b>      | <b>\$0.00</b>                           | <b>\$2,000.00</b> | <b>\$0.00</b>   | <b>\$2,000.00</b>   | <b>11%</b> | <b>\$16,000.00</b>                      | <b>\$100.00</b>                         |
| 072-025          |  |                         |   |                   |   |   |            |   |   |
| <b>072-027</b>   | <b>HOSMER</b>                                  |                         |   |                   |   |   |            |   |   |
| <b>072-029</b>   | <b>INSULATION</b>                              |                         |   |                   |   |   |            |   |   |
| 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 Ext Walls               | \$30,000.00             | \$0.00                                  | \$0.00            | \$0.00  | \$0.00  | 0%         | \$30,000.00                             | \$0.00                                  |
| 072-041          |  | \$0.00                  | \$0.00                                  | \$0.00            | \$0.00  | \$0.00  |            | \$0.00                                  | \$0.00                                  |
| <b>072-043</b>   | <b>HOSMER INSULATION SUBTOTAL</b>              | <b>\$42,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b>  | <b>\$42,000.00</b>                      | <b>\$0.00</b>                           |
| 072-X            |  |                         |   |                   |   |   |            |   |   |
| <b>073-</b>      | <b>CUNNIFF</b>                                 |                         |   |                   |   |   |            |   |   |
| <b>073-000</b>   | <b>COMPOSITE WALL PANELS</b>                   |                         |   |                   |   |   |            |   |   |
| 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             | \$2,700.00                              | \$0.00            | \$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             | \$14,400.00                             | \$3,600.00        | \$0.00  | \$18,000.00   | 100%       | \$0.00                                  | \$900.00                                |
| 073-007          | Bond   | \$20,433.66             | \$20,433.66                             | \$0.00            | \$0.00  | \$20,433.66   | 100%       | \$0.00                                  | \$1,021.68                              |
| 073-008          | Cunniff E1                                     | \$0.00                  | \$0.00                                  | \$0.00            | \$0.00  | \$0.00  |            | \$0.00                                  | \$0.00                                  |
| 073-009          | ACM Mat  | \$5,811.44              | \$5,811.44                              | \$0.00            | \$0.00  | \$5,811.44  | 100%       | \$0.00                                  | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--|------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| 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              | \$6,645.90                              | \$0.00      | \$0.00  | \$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              | \$7,629.37                              | \$0.00      | \$0.00  | \$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                                  |
| 073-044          | Cunniff E4               | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   |      | \$0.00                                  | \$0.00                                  |
| 073-045          | ACM Mat                  | \$14,185.87             | \$14,185.87                             | \$0.00      | \$0.00  | \$14,185.87  | 100% | \$0.00                                  | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--|------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| 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             | \$13,232.19                             | \$0.00      | \$0.00  | \$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             | \$17,225.69                             | \$0.00      | \$0.00  | \$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                                  |
| 073-080          | Cunniff S1               | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   |      | \$0.00                                  | \$0.00                                  |
| 073-081          | ACM Mat                  | \$21,487.41             | \$21,487.41                             | \$0.00      | \$0.00  | \$21,487.41  | 100% | \$0.00                                  | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--|------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| 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%   | \$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%   | \$0.00                                  | \$0.00                                  |
| 073-099          | ACM Mat                  | \$16,182.62             | \$16,182.62                             | \$0.00      | \$0.00  | \$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%   | \$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                                  |
| 073-116          | Cunniff N2               | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0%   | \$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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G          |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|------------|---|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %          |   |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |            | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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%  | \$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%  | \$0.00                                  | \$0.00                                  |
| 073-135          | ACM Mat                  | \$8,106.21              | \$8,106.21                              | \$0.00      | \$0.00  | \$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%  | \$0.00                                  | \$0.00                                  |
| 073-147          | ACM Mat                  | \$3,874.29              | \$3,874.29                              | \$0.00      | \$0.00  | \$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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|------|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |      |   |   |
| 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             | \$21,457.61                             | \$0.00      | \$0.00  | \$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             | \$20,474.14                             | \$0.00      | \$0.00  | \$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             | \$14,275.27                             | \$0.00      | \$0.00  | \$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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G          |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|------------|---|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %          |   |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |            | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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              | \$7,837.99                              | \$0.00      | \$0.00  | \$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                                  |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK     | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|------------------------------|-------------------------|---|-------------|---|--|------|---|---|
|                  |                              |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |                              |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| <b>073-270</b>   | <b>HOSMER</b>                |                         |   |             |   |  |      |   |   |
| <b>073-271</b>   | <b>COMPOSITE WALL PANELS</b> |                         |   |             |   |  |      |   |   |
| 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                              | \$1,100.00  | \$0.00  | \$2,200.00   | 10%  | \$19,800.00                             | \$110.00                                |
| 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              | \$7,205.18                              | \$0.00      | \$0.00  | \$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              | \$6,904.96                              | \$0.00      | \$0.00  | \$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                                  |
| 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             | \$26,418.98                             | \$0.00      | \$0.00  | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G          |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|------------|---|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %          |   |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |            | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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%  | \$0.00                                  | \$0.00                                  |
| 073-315          | ACM Mat                  | \$5,403.88              | \$5,403.88                              | \$0.00      | \$0.00  | \$5,403.88 | 100%  | \$0.00                                  | \$270.19                                |
| 073-316          | ACM Lab                  | \$5,040.14              | \$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%  | \$0.00                                  | \$0.00                                  |
| 073-327          | ACM Mat                  | \$5,403.88              | \$5,403.88                              | \$0.00      | \$0.00  | \$5,403.88 | 100%  | \$0.00                                  | \$270.19                                |
| 073-328          | ACM Lab                  | \$5,040.14              | \$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                                  |
| 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%  | \$0.00                                  | \$0.00                                  |
| 073-339          | ACM Mat                  | \$9,606.90              | \$9,606.90                              | \$0.00      | \$0.00  | \$9,606.90 | 100%  | \$0.00                                  | \$480.35                                |
| 073-340          | ACM Lab                  | \$8,960.25              | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--|------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| 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%   | \$0.00                                  | \$0.00                                  |
| 073-351          | ACM Mat                  | \$13,509.71             | \$13,509.71                             | \$0.00      | \$0.00  | \$13,509.71  | 100% | \$0.00                                  | \$675.49                                |
| 073-352          | ACM Lab                  | \$12,600.35             | \$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%   | \$0.00                                  | \$0.00                                  |
| 073-363          | ACM Mat                  | \$12,008.63             | \$12,008.63                             | \$0.00      | \$0.00  | \$12,008.63  | 100% | \$0.00                                  | \$600.43                                |
| 073-364          | ACM Lab                  | \$11,200.31             | \$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                                  |
| 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%   | \$0.00                                  | \$0.00                                  |
| 073-375          | ACM Mat                  | \$8,105.82              | \$8,105.82                              | \$0.00      | \$0.00  | \$8,105.82   | 100% | \$0.00                                  | \$405.29                                |
| 073-376          | ACM Lab                  | \$7,560.21              | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--|------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| 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%   | \$0.00                                  | \$0.00                                  |
| 073-387          | ACM Mat                  | \$25,518.33             | \$25,518.33                             | \$0.00      | \$0.00  | \$25,518.33  | 100% | \$0.00                                  | \$1,275.92                              |
| 073-388          | ACM Lab                  | \$23,800.67             | \$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%   | \$0.00                                  | \$0.00                                  |
| 073-399          | ACM Mat                  | \$11,107.98             | \$11,107.98                             | \$0.00      | \$0.00  | \$11,107.98  | 100% | \$0.00                                  | \$555.40                                |
| 073-400          | ACM Lab                  | \$10,360.29             | \$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                                  |
| 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%   | \$0.00                                  | \$0.00                                  |
| 073-411          | ACM Mat                  | \$11,107.98             | \$11,107.98                             | \$0.00      | \$0.00  | \$11,107.98  | 100% | \$0.00                                  | \$555.40                                |
| 073-412          | ACM Lab                  | \$10,360.29             | \$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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--|------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| 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%   | \$0.00                                  | \$0.00                                  |
| 073-423          | ACM Mat                  | \$16,812.08             | \$16,812.08                             | \$0.00      | \$0.00  | \$16,812.08  | 100% | \$0.00                                  | \$840.60                                |
| 073-424          | ACM Lab                  | \$15,680.44             | \$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%   | \$0.00                                  | \$0.00                                  |
| 073-435          | ACM Mat                  | \$25,518.33             | \$25,518.33                             | \$0.00      | \$0.00  | \$25,518.33  | 100% | \$0.00                                  | \$1,275.92                              |
| 073-436          | ACM Lab                  | \$23,800.67             | \$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                                  |
| 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%   | \$0.00                                  | \$0.00                                  |
| 073-447          | ACM Mat                  | \$7,505.39              | \$7,505.39                              | \$0.00      | \$0.00  | \$7,505.39   | 100% | \$0.00                                  | \$375.27                                |
| 073-448          | ACM Lab                  | \$7,000.20              | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--|------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| 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%   | \$0.00                                  | \$0.00                                  |
| 073-459          | ACM Mat                  | \$8,406.04              | \$8,406.04                              | \$0.00      | \$0.00  | \$8,406.04   | 100% | \$0.00                                  | \$420.30                                |
| 073-460          | ACM Lab                  | \$7,840.22              | \$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%   | \$0.00                                  | \$0.00                                  |
| 073-471          | ACM Mat                  | \$19,814.24             | \$19,814.24                             | \$0.00      | \$0.00  | \$19,814.24  | 100% | \$0.00                                  | \$990.71                                |
| 073-472          | ACM Lab                  | \$18,480.52             | \$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                                  |
| 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%   | \$0.00                                  | \$0.00                                  |
| 073-483          | ACM Mat                  | \$18,012.94             | \$18,012.94                             | \$0.00      | \$0.00  | \$18,012.94  | 100% | \$0.00                                  | \$900.65                                |
| 073-484          | ACM Lab                  | \$16,800.47             | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G           |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|-------------|------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %           |      |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |             |      |   |   |
| 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%   | \$0.00                                  | \$0.00                                  |
| 073-495          | ACM Mat                  | \$15,611.22             | \$15,611.22                             | \$0.00      | \$0.00  | \$15,611.22 | 100% | \$0.00                                  | \$780.56                                |
| 073-496          | ACM Lab                  | \$14,560.41             | \$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%   | \$0.00                                  | \$0.00                                  |
| 073-507          | ACM Mat                  | \$6,004.31              | \$6,004.31                              | \$0.00      | \$0.00  | \$6,004.31  | 100% | \$0.00                                  | \$300.22                                |
| 073-508          | ACM Lab                  | \$5,600.16              | \$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                                  |
| 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%   | \$0.00                                  | \$0.00                                  |
| 073-519          | ACM Mat                  | \$17,112.29             | \$17,112.29                             | \$0.00      | \$0.00  | \$17,112.29 | 100% | \$0.00                                  | \$855.62                                |
| 073-520          | ACM Lab                  | \$15,960.45             | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G           |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|-------------|------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %           |      |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |             |      |   |   |
| 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             | \$17,112.29                             | \$0.00      | \$0.00  | \$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              | \$6,004.31                              | \$0.00      | \$0.00  | \$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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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% | \$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% | \$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% | \$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                                  |
| 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% | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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% | \$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% | \$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% | \$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                                  |
| 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% | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED<br>VALUE | D E                                     |                   | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                   |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|------------------------------------|-------------------------|---|-------------------|---|---------------------|------------|---|---|
|                  |                                    |                         | WORK COMPLETED                          |                   |   | %                   |            |   |   |
|                  |                                    |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD       |   |                     |            |   |   |
| 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                                  |
| <b>073-900</b>   | <b>HOSMER WALL PANELS SUBTOTAL</b> | <b>\$2,327,497.53</b>   | <b>\$348,466.16</b>                     | <b>\$1,100.00</b> | <b>\$0.00</b>   | <b>\$349,566.16</b> | <b>15%</b> | <b>\$1,977,931.37</b>                   | <b>\$17,478.34</b>                      |
| 073-X            |                                    |                         |   |                   |   |                     |            |   |   |
| <b>075-</b>      | <b>CUNNIFF</b>                     |                         |   |                   |   |                     |            |   |   |
| <b>075-000</b>   | <b>ROOFING &amp; FLASHING</b>      | <b>\$0.00</b>           | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>       |            | <b>\$0.00</b>                           | <b>\$0.00</b>                           |
| 075-002          | Cunniff                            | \$0.00                  | \$0.00                                  | \$0.00            | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| 075-004          | Submittals                         | \$5,500.00              | \$0.00                                  | \$3,000.00        | \$0.00  | \$3,000.00          | 55%        | \$2,500.00                              | \$150.00                                |
| 075-006          | Mobilization                       | \$12,500.00             | \$0.00                                  | \$8,000.00        | \$0.00  | \$8,000.00          | 64%        | \$4,500.00                              | \$400.00                                |
| 075-008          | General Conditions                 | \$20,000.00             | \$0.00                                  | \$2,500.00        | \$0.00  | \$2,500.00          | 13%        | \$17,500.00                             | \$125.00                                |
| 075-010          | P&P Bonds                          | \$6,500.00              | \$0.00                                  | \$6,500.00        | \$0.00  | \$6,500.00          | 100%       | \$0.00                                  | \$325.00                                |
| 075-012          | 075419 PVC Roofing Mat             | \$0.00                  | \$0.00                                  | \$0.00            | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| 075-014          | Upper Main Roof                    | \$0.00                  | \$0.00                                  | \$0.00            | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| 075-016          | Membrane                           | \$21,000.00             | \$0.00                                  | \$21,000.00       | \$0.00  | \$21,000.00         | 100%       | \$0.00                                  | \$1,050.00                              |
| 075-018          | Insul Flat Stock                   | \$35,000.00             | \$0.00                                  | \$35,000.00       | \$0.00  | \$35,000.00         | 100%       | \$0.00                                  | \$1,750.00                              |
| 075-020          | Insul Tapered                      | \$21,000.00             | \$0.00                                  | \$21,000.00       | \$0.00  | \$21,000.00         | 100%       | \$0.00                                  | \$1,050.00                              |
| 075-022          | Fasteners/ Plates                  | \$15,000.00             | \$0.00                                  | \$15,000.00       | \$0.00  | \$15,000.00         | 100%       | \$0.00                                  | \$750.00                                |
| 075-024          | Vapor Barrier                      | \$6,000.00              | \$0.00                                  | \$6,000.00        | \$0.00  | \$6,000.00          | 100%       | \$0.00                                  | \$300.00                                |
| 075-026          | Cover Board                        | \$18,000.00             | \$0.00                                  | \$18,000.00       | \$0.00  | \$18,000.00         | 100%       | \$0.00                                  | \$900.00                                |
| 075-028          | Flashings                          | \$8,500.00              | \$0.00                                  | \$3,000.00        | \$0.00  | \$3,000.00          | 35%        | \$5,500.00                              | \$150.00                                |
| 075-030          | Adhesive                           | \$3,000.00              | \$0.00                                  | \$2,000.00        | \$0.00  | \$2,000.00          | 67%        | \$1,000.00                              | \$100.00                                |
| 075-032          | Accessories                        | \$24,000.00             | \$0.00                                  | \$5,000.00        | \$0.00  | \$5,000.00          | 21%        | \$19,000.00                             | \$250.00                                |
| 075-034          | 075419 PVC Roofing Mat             | \$0.00                  | \$0.00                                  | \$0.00            | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| 075-036          | Lower & Sloped Roofs               | \$0.00                  | \$0.00                                  | \$0.00            | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| 075-038          | Membrane                           | \$20,000.00             | \$0.00                                  | \$20,000.00       | \$0.00  | \$20,000.00         | 100%       | \$0.00                                  | \$1,000.00                              |
| 075-040          | Insul- Flat Stock                  | \$32,000.00             | \$0.00                                  | \$32,000.00       | \$0.00  | \$32,000.00         | 100%       | \$0.00                                  | \$1,600.00                              |
| 075-042          | Insul- Tapered                     | \$19,000.00             | \$0.00                                  | \$19,000.00       | \$0.00  | \$19,000.00         | 100%       | \$0.00                                  | \$950.00                                |
| 075-044          | Fasteners/ Plates                  | \$13,500.00             | \$0.00                                  | \$10,000.00       | \$0.00  | \$10,000.00         | 74%        | \$3,500.00                              | \$500.00                                |
| 075-046          | Vapor Barrier                      | \$5,000.00              | \$0.00                                  | \$5,000.00        | \$0.00  | \$5,000.00          | 100%       | \$0.00                                  | \$250.00                                |
| 075-048          | Cover Board                        | \$16,000.00             | \$0.00                                  | \$16,000.00       | \$0.00  | \$16,000.00         | 100%       | \$0.00                                  | \$800.00                                |
| 075-050          | Flashings                          | \$6,500.00              | \$0.00                                  | \$3,000.00        | \$0.00  | \$3,000.00          | 46%        | \$3,500.00                              | \$150.00                                |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED<br>VALUE | D E                                     |                     | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                   |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|------------------------------------|-------------------------|---|---------------------|---|---------------------|------------|---|---|
|                  |                                    |                         | WORK COMPLETED                          |                     |   | %                   |            |   |   |
|                  |                                    |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |   |                     |            |   |   |
| 075-052          | Adhesive                           | \$2,500.00              | \$0.00                                  | \$1,000.00          | \$0.00  | \$1,000.00          | 40%        | \$1,500.00                              | \$50.00                                 |
| 075-054          | Accessories                        | \$23,000.00             | \$0.00                                  | \$10,000.00         | \$0.00  | \$10,000.00         | 43%        | \$13,000.00                             | \$500.00                                |
| 075-056          | 075419 PVC Roofing Labor           | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| 075-058          | Upper Main Roof                    | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| 075-060          | Membrane                           | \$25,000.00             | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$25,000.00                             | \$0.00                                  |
| 075-062          | Insul                              | \$27,000.00             | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$27,000.00                             | \$0.00                                  |
| 075-064          | Vapor Barrier                      | \$3,000.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$3,000.00                              | \$0.00                                  |
| 075-066          | Cover Board                        | \$4,500.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$4,500.00                              | \$0.00                                  |
| 075-068          | Flashings                          | \$14,500.00             | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$14,500.00                             | \$0.00                                  |
| 075-070          | 075419 PVC roofing Lab             | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| 075-072          | Lower & Sloped Roofs               | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| 075-074          | Membrane                           | \$23,000.00             | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$23,000.00                             | \$0.00                                  |
| 075-076          | Insul                              | \$25,000.00             | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$25,000.00                             | \$0.00                                  |
| 075-078          | Vapor Barrier                      | \$2,500.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$2,500.00                              | \$0.00                                  |
| 075-080          | Cover Board                        | \$2,000.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$2,000.00                              | \$0.00                                  |
| 075-082          | Flashings                          | \$13,000.00             | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$13,000.00                             | \$0.00                                  |
| 075-084          | 076200 Sheet Metal Flashing & Trim | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| 075-086          | Mat                                | \$13,000.00             | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$13,000.00                             | \$0.00                                  |
| 075-088          | Sheet Metal Lab                    | \$15,000.00             | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$15,000.00                             | \$0.00                                  |
| 075-090          | 077100 Roofing Specialties         | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| 075-092          | Pre Manu Edge Metal Mat            | \$15,000.00             | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$15,000.00                             | \$0.00                                  |
| 075-094          | Sheet Metal Lab                    | \$16,000.00             | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$16,000.00                             | \$0.00                                  |
| 075-096          | 077200 Roof Access                 | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| 075-098          | Roof Hatches                       | \$7,000.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$7,000.00                              | \$0.00                                  |
| 075-100          | Demobe                             | \$2,500.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$2,500.00                              | \$0.00                                  |
| 075-102          | Punchlist                          | \$2,500.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$2,500.00                              | \$0.00                                  |
| 075-104          | Warranty                           | \$1,225.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$1,225.00                              | \$0.00                                  |
| 075-106          | Closeout                           | \$1,500.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$1,500.00                              | \$0.00                                  |
| 075-108          |                                    | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| 075-350          |                                    | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |
| <b>075-352</b>   | <b>CUNNIFF ROOFING SUBTOTAL</b>    | <b>\$546,725.00</b>     | <b>\$0.00</b>                           | <b>\$262,000.00</b> | <b>\$0.00</b>   | <b>\$262,000.00</b> | <b>48%</b> | <b>\$284,725.00</b>                     | <b>\$13,100.00</b>                      |
| 075-354          |                                    |                         |   |                     |   |                     |            |   |   |
| <b>075-356</b>   | <b>HOSMER</b>                      |                         |   |                     |   |                     |            |   |   |
| <b>075-358</b>   | <b>ROOFING AND FLASHING</b>        |                         |   |                     |   |                     |            |   |   |
| 075-360          | ESTIMATED                          | \$895,725.00            | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              | 0%         | \$895,725.00                            | \$0.00                                  |
| 075-362          |                                    | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00              |            | \$0.00                                  | \$0.00                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                       | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| <b>077-020</b>   | <b>HOSMER</b>                                  |                         |   |               |   |   |           |   |   |
| <b>077-022</b>   | <b>APPLIED FIREPROOFING</b>                    |                         |   |               |   |   |           |   |   |
| 077-024          | Beams- Shaft Elev/ Elev Mech Rm/ Elev Elec     | \$9,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$9,000.00                              | \$0.00                                  |
| 077-026          | Metal Deck- Main Elec/ Shaft Elev/ Elev Elec f | \$8,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$8,000.00                              | \$0.00                                  |
| 077-028          | Columns- Elevator Shaft                        | \$3,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$3,000.00                              | \$0.00                                  |
| <b>077-038</b>   | <b>HOSMER FIREPROOFING SUBTOTAL</b>            | <b>\$20,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$20,000.00</b>                      | <b>\$0.00</b>                           |
| 077-X            |  |                         |   |               |   |   |           |   |   |
| <b>079-</b>      | <b>EXPANSION JOINT COVER</b>                   |                         |   |               |   |   |           |   |   |
| <b>079-010</b>   | <b>HOSMER</b>                                  |                         |   |               |   |   |           |   |   |
| 079-014          | EXPANSION JOINT COVER MATERIAL                 | \$22,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$22,000.00                             | \$0.00                                  |
| 079-016          | INSTALLATION UNDER DRYWALL (DIV 9)             | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| <b>079-018</b>   | <b>HOSMER EXPAN COVERS SUBTOTAL</b>            | <b>\$22,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$22,000.00</b>                      | <b>\$0.00</b>                           |
| 079-X            |  |                         |   |               |   |   |           |   |   |
| <b>080-</b>      | <b>CUNNIFF</b>                                 |                         |   |               |   |   |           |   |   |
| <b>080-000</b>   | <b>HM DOORS-FRAMES &amp; HARDWARE</b>          |                         |   |               |   |   |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G             |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------------|-------------------------|---|---------------|---|---------------|-----------|---|---|
|                  |                                       |                         | WORK COMPLETED                          |               |   | %             |           |   |   |
|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |               |           |   |   |
| 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                                  |
| 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                                  |
| <b>080-078</b>   | <b>CUNNIFF D,F &amp; H SUBTOTAL</b>   | <b>\$327,600.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>0%</b> | <b>\$327,600.00</b>                     | <b>\$0.00</b>                           |
| 080-080          |                                       |                         |   |               |   |               |           |   |   |
| <b>080-500</b>   | <b>HOSMER</b>                         |                         |   |               |   |               |           |   |   |
| <b>080-502</b>   | <b>HM DOORS-FRAMES &amp; HARDWARE</b> |                         |   |               |   |               |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--------|--|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %      |  |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        |  |   |   |
| 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                                  |
| 080-548          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-550          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-552          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-554          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-556          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-558          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-560          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-562          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-564          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-566          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-568          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-570          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-572          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-574          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-576          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-578          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-580          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-582          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-584          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-586          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-588          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-590          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-592          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-594          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-596          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-598          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-600          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-602          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |
| 080-604          |                          | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |  | \$0.00                                  | \$0.00                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                    | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 080-606          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 080-608          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 080-610          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 080-612          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| <b>080-614</b>   | <b>HOSMER D, F &amp; H SUBTOTAL</b>         | <b>\$582,400.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$582,400.00</b>                     | <b>\$0.00</b>                           |
| 080-X            |   |                         |   |               |   |   |           |   |   |
| <b>081-000</b>   | <b>CUNNIFF<br/>OVERHEAD COILING GRILLES</b> |                         |   |               |   |   |           |   |   |
| 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                                  |
| <b>081-040</b>   | <b>CUNNIFF OHD SUBTOTAL</b>                 | <b>\$20,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$20,000.00</b>                      | <b>\$0.00</b>                           |
| 081-042          |   |                         |   |               |   |   |           |   |   |
| <b>081-200</b>   | <b>HOSMER<br/>OVERHEAD COILING GRILLES</b>  |                         |   |               |   |   |           |   |   |
| <b>081-201</b>   |   |                         |   |               |   |   |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| 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                                  |
| <b>081-244</b>   | <b>HOSMER OHD SUBTOTAL</b>               | <b>\$40,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$40,000.00</b>                      | <b>\$0.00</b>                           |
| 081-X            |  |                         |   |               |   |   |           |   |   |
| <b>082-</b>      | <b>HOSMER</b>                            |                         |   |               |   |   |           |   |   |
| <b>082-201</b>   | <b>ACCORDIAN FOLDING FIRE DOORS</b>      |                         |   |               |   |   |           |   |   |
| 082-203          | HOSMER                                   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 082-205          | Shop Dwgs/ Submittals                    | \$1,000.00              | \$1,000.00                              | \$0.00        | \$0.00  | \$1,000.00  | 100%      | \$0.00                                  | \$50.00                                 |
| 082-207          | #1 Mat                                   | \$19,950.00             | \$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                                  |
| <b>082-229</b>   | <b>HOSMER FOLDING FIRE DOORS SUBTOT/</b> | <b>\$50,000.00</b>      | <b>\$1,000.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$1,000.00</b>   | <b>2%</b> | <b>\$49,000.00</b>                      | <b>\$50.00</b>                          |
| 082-X            |  |                         |   |               |   |   |           |   |   |
| <b>083-197</b>   | <b>HOSMER</b>                            |                         |   |               |   |   |           |   |   |
| <b>083-199</b>   | <b>MULTI-LIFT VERTICAL LIFT DOORS</b>    |                         |   |               |   |   |           |   |   |
| 083-201          | Hosmer                                   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 083-203          | Shop Dwgs/ Submittals                    | \$1,000.00              | \$1,000.00                              | \$0.00        | \$0.00  | \$1,000.00  | 100%      | \$0.00                                  | \$50.00                                 |
| 083-205          | Material Release                         | \$4,100.00              | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                 |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------|---|-------------------|---|---|---|
|                  |  |                         | WORK COMPLETED                          |               |   | %                 |   |   |   |
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |                   | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| <b>083-400</b>   | <b>HOSMER LIFT DOORS SUBTOTAL</b>        | <b>\$46,000.00</b>      | <b>\$1,000.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$1,000.00</b> | <b>2%</b>                                     | <b>\$45,000.00</b>                      | <b>\$50.00</b>                          |
| 083-X            |  |                         |   |               |   |                   |   |   |   |
| <b>084-</b>      | <b>CUNNIFF</b>                           |                         |   |               |   |                   |   |   |   |
| <b>084-000</b>   | <b>METAL WINDOWS</b>                     |                         |   |               |   |                   |   |   |   |
| 084-001          | Cunniff ES                               | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |   | \$0.00                                  | \$0.00                                  |
| 084-003          | Bonds                                    | \$14,000.00             | \$14,000.00                             | \$0.00        | \$0.00  | \$14,000.00       | 100%  | \$0.00                                  | \$700.00                                |
| 084-005          | Mobilization                             | \$5,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$5,000.00                              | \$0.00                                  |
| 084-007          | Shop Dwgs & Submittals                   | \$20,000.00             | \$15,000.00                             | \$0.00        | \$0.00  | \$15,000.00       | 75%   | \$5,000.00                              | \$750.00                                |
| 084-009          | Closeout                                 | \$5,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$5,000.00                              | \$0.00                                  |
| 084-011          | Mockups                                  | \$7,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$7,000.00                              | \$0.00                                  |
| 084-013          | Section 08 43 13 Alum Framed Storefronts | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |   | \$0.00                                  | \$0.00                                  |
| 084-015          | North Elevation Lab                      | \$14,960.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$14,960.00                             | \$0.00                                  |
| 084-017          | North Elevation Mat                      | \$22,800.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$22,800.00                             | \$0.00                                  |
| 084-019          | South Elevation Lab                      | \$3,740.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$3,740.00                              | \$0.00                                  |
| 084-021          | South Elevation Mat                      | \$5,700.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$5,700.00                              | \$0.00                                  |
| 084-023          | West Elevation Lab                       | \$157,100.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$157,100.00                            | \$0.00                                  |
| 084-025          | West Elevation Mat                       | \$239,400.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$239,400.00                            | \$0.00                                  |
| 084-027          | East Elevation Lab                       | \$100,980.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$100,980.00                            | \$0.00                                  |
| 084-029          | East Elevation Mat                       | \$153,900.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$153,900.00                            | \$0.00                                  |
| 084-031          | Sect 08 44 13 Glazed Alum Curtain Wall   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |   | \$0.00                                  | \$0.00                                  |
| 084-033          | North Elev Lab                           | \$48,620.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$48,620.00                             | \$0.00                                  |
| 084-035          | North Elev Mat                           | \$74,100.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$74,100.00                             | \$0.00                                  |
| 084-037          | South Elev Lab                           | \$22,440.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$22,440.00                             | \$0.00                                  |
| 084-039          | South Elev Mat                           | \$34,200.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$34,200.00                             | \$0.00                                  |
| 084-041          | West Elev Lab                            | \$33,660.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$33,660.00                             | \$0.00                                  |
| 084-043          | West Elev Mat                            | \$51,300.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$51,300.00                             | \$0.00                                  |
| 084-045          | East Elev                                | \$53,700.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$53,700.00                             | \$0.00                                  |
| 084-047          | East Elev                                | \$85,500.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$85,500.00                             | \$0.00                                  |
| 084-049          | Sect 10 71 13 Ext Sun Control Devices    | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |   | \$0.00                                  | \$0.00                                  |
| 084-051          | North Elev Lab                           | \$8,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$8,000.00                              | \$0.00                                  |
| 084-053          | North Elev Mat                           | \$13,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$13,000.00                             | \$0.00                                  |
| 084-055          | South Elev Lab                           | \$2,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$2,000.00                              | \$0.00                                  |
| 084-056          | South Elev Mat                           | \$5,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$5,000.00                              | \$0.00                                  |
| 084-060          | East Elev Lab                            | \$16,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$16,000.00                             | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 084-061          | East Elev Mat                           | \$25,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$25,000.00                             | \$0.00                                  |
| 084-062          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 084-302          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| <b>084-500</b>   | <b>CUNNIFF METAL WINDOWS SUBTOTAL</b>   | <b>\$1,222,100.00</b>   | <b>\$29,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$29,000.00</b>  | <b>2%</b> | <b>\$1,193,100.00</b>                   | <b>\$1,450.00</b>                       |
| 084-501          |   |                         |   |               |   |   |           |   |   |
| <b>084-502</b>   | <b>HOSMER</b>                           |                         |   |               |   |   |           |   |   |
| <b>084-503</b>   | <b>METAL WINDOWS</b>                    |                         |   |               |   |   |           |   |   |
| 084-504          | Hosmer ES                               | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 084-505          | Bond                                    | \$14,000.00             | \$14,000.00                             | \$0.00        | \$0.00  | \$14,000.00   | 100%      | \$0.00                                  | \$700.00                                |
| 084-506          | Mobilization                            | \$5,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$5,000.00                              | \$0.00                                  |
| 084-507          | Shop Dwgs & Submittals                  | \$20,000.00             | \$8,000.00                              | \$0.00        | \$0.00  | \$8,000.00  | 40%       | \$12,000.00                             | \$400.00                                |
| 084-508          | Closeout                                | \$5,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$5,000.00                              | \$0.00                                  |
| 084-509          | Mockup                                  | \$8,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$8,000.00                              | \$0.00                                  |
| 084-510          | Sect 084313 Alum Framed Storefronts     | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 084-511          | North Elev Lab                          | \$162,700.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$162,700.00                            | \$0.00                                  |
| 084-512          | North Elev Mat                          | \$236,500.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$236,500.00                            | \$0.00                                  |
| 084-513          | South Elev Lab                          | \$166,400.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$166,400.00                            | \$0.00                                  |
| 084-514          | South Elev Mat                          | \$241,900.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$241,900.00                            | \$0.00                                  |
| 084-515          | West Elev Lab                           | \$48,700.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$48,700.00                             | \$0.00                                  |
| 084-516          | West Elev Mat                           | \$70,800.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$70,800.00                             | \$0.00                                  |
| 084-517          | East Elev Lab                           | \$81,200.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$81,200.00                             | \$0.00                                  |
| 084-518          | East Elev Mat                           | \$118,000.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$118,000.00                            | \$0.00                                  |
| 084-519          | Sect 08 44 13 Glazed Alum Curtain Walls | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 084-520          | North Elev Lab                          | \$101,400.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$101,400.00                            | \$0.00                                  |
| 084-521          | North Elev Mat                          | \$147,500.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$147,500.00                            | \$0.00                                  |
| 084-522          | South Elev Lab                          | \$89,300.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$89,300.00                             | \$0.00                                  |
| 084-523          | South Elev Mat                          | \$129,800.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$129,800.00                            | \$0.00                                  |
| 084-524          | West Elev Lab                           | \$44,700.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$44,700.00                             | \$0.00                                  |
| 084-525          | West Elev Mat                           | \$64,900.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$64,900.00                             | \$0.00                                  |
| 084-526          | East Elev Lab                           | \$48,700.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$48,700.00                             | \$0.00                                  |
| 084-527          | East Elev Mat                           | \$70,800.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$70,800.00                             | \$0.00                                  |
| 084-528          | Sect 10 71 13 Ext Sun Control Doors     | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 084-529          | North Elev Lab                          | \$10,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$10,000.00                             | \$0.00                                  |
| 084-530          | North Elev Mat                          | \$26,650.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$26,650.00                             | \$0.00                                  |
| 084-531          | South Elev Lab                          | \$32,800.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$32,800.00                             | \$0.00                                  |
| 084-532          | South Elev Mat                          | \$82,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$82,000.00                             | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                  |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------------------|-------------------------|---|---------------|---|--------------------|---|---|---|
|                  |                                      |                         | WORK COMPLETED                          |               |   | %                  |   |   |   |
|                  |                                      |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |                    | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 084-533          | West Elev Lab                        | \$800.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%  | \$800.00                                | \$0.00                                  |
| 084-534          | West Elev Mat                        | \$2,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%  | \$2,000.00                              | \$0.00                                  |
| 084-535          | East Elev Lab                        | \$6,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%  | \$6,000.00                              | \$0.00                                  |
| 084-536          | East Elev Mat                        | \$14,350.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%  | \$14,350.00                             | \$0.00                                  |
| <b>084-900</b>   | <b>HOSMER METAL WINDOWS SUBTOTAL</b> | <b>\$2,049,900.00</b>   | <b>\$22,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$22,000.00</b> | <b>1%</b>                                     | <b>\$2,027,900.00</b>                   | <b>\$1,100.00</b>                       |
| 084-X            |                                      |                         |   |               |   |                    |   |   |   |
| <b>085-000</b>   | <b>CUNNIFF<br/>GLASS AND GLAZING</b> |                         |   |               |   |                    |   |   |   |
| 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                                  |
| <b>085-190</b>   | <b>CUNNIFF GLASS SUBTOTAL</b>        | <b>\$72,721.50</b>      | <b>\$1,500.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$1,500.00</b>  | <b>2%</b>                                     | <b>\$71,221.50</b>                      | <b>\$75.00</b>                          |
| 085-200          |                                      |                         |   |               |   |                    |   |   |   |
| <b>085-399</b>   | <b>HOSMER<br/>GLASS AND GLAZING</b>  |                         |   |               |   |                    |   |   |   |
| 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                                 |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO.      | B<br>DESCRIPTION OF WORK                   | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|-----------------------|--|-------------------------|---|---------------|---|---|-----------|---|---|
|                       |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 085-414               | Closeout                                   | \$460.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$460.00                                | \$0.00                                  |
| <b>085-700</b>        | <b>HOSMER GLASS SUBTOTAL</b>               | <b>\$146,923.50</b>     | <b>\$1,500.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$1,500.00</b>   | <b>1%</b> | <b>\$145,423.50</b>                     | <b>\$75.00</b>                          |
| 085-X                 |  |                         |   |               |   |   |           |   |   |
| <b>086-086-000</b>    | <b>CUNNIFF<br/>LOUIVERS &amp; VENTS</b>    |                         |   |               |   |   |           |   |   |
| 086-001               |  | \$3,500.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$3,500.00                              | \$0.00                                  |
| <b>086-099</b>        | <b>CUNNIFF LOUVERS SUBTOTAL</b>            | <b>\$3,500.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$3,500.00</b>                       | <b>\$0.00</b>                           |
| 086-100               |  |                         |   |               |   |   |           |   |   |
| <b>086-300086-301</b> | <b>HOSMER<br/>LOUVERS AND VENTS</b>        |                         |   |               |   |   |           |   |   |
| 086-302               |  | \$8,500.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$8,500.00                              | \$0.00                                  |
| <b>086-600</b>        | <b>HOSMER LOUVERS SUBTOTAL</b>             | <b>\$8,500.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$8,500.00</b>                       | <b>\$0.00</b>                           |
| 086-X                 |  |                         |   |               |   |   |           |   |   |
| <b>090-090-000</b>    | <b>CUNNIFF<br/>GYPSUM BOARD ASSEMBLIES</b> |                         |   |               |   |   |           |   |   |
| 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                                  | \$30,000.00   | \$0.00  | \$30,000.00   | 100%      | \$0.00                                  | \$1,500.00                              |
| 090-005               | Roof Blocking Zone 1 Lab                   | \$90,000.00             | \$0.00                                  | \$90,000.00   | \$0.00  | \$90,000.00   | 100%      | \$0.00                                  | \$4,500.00                              |
| 090-006               | Roof Blocking Zone 2 Mat                   | \$20,000.00             | \$0.00                                  | \$20,000.00   | \$0.00  | \$20,000.00   | 100%      | \$0.00                                  | \$1,000.00                              |
| 090-007               | Roof Blocking Zone 2 Lab                   | \$60,000.00             | \$0.00                                  | \$60,000.00   | \$0.00  | \$60,000.00   | 100%      | \$0.00                                  | \$3,000.00                              |
| 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                                  | \$48,000.00   | \$0.00  | \$48,000.00   | 100%      | \$0.00                                  | \$2,400.00                              |
| 090-010               | Ext Metal Framing Lab                      | \$97,000.00             | \$0.00                                  | \$19,400.00   | \$0.00  | \$19,400.00   | 20%       | \$77,600.00                             | \$970.00                                |
| 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                                  | \$3,000.00    | \$0.00  | \$3,000.00  | 30%       | \$7,000.00                              | \$150.00                                |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--|------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| 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                                  | \$36,000.00 | \$0.00  | \$36,000.00  | 100% | \$0.00                                  | \$1,800.00                              |
| 090-028          | Ext Metal Framing Lab    | \$55,000.00             | \$0.00                                  | \$16,500.00 | \$0.00  | \$16,500.00  | 30%  | \$38,500.00                             | \$825.00                                |
| 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                                  | \$1,200.00  | \$0.00  | \$1,200.00   | 30%  | \$2,800.00                              | \$60.00                                 |
| 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                                  | \$19,000.00 | \$0.00  | \$19,000.00  | 100% | \$0.00                                  | \$950.00                                |
| 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                                  | \$48,000.00 | \$0.00  | \$48,000.00  | 100% | \$0.00                                  | \$2,400.00                              |
| 090-046          | Ext Metal Framing Lab    | \$97,000.00             | \$0.00                                  | \$29,100.00 | \$0.00  | \$29,100.00  | 30%  | \$67,900.00                             | \$1,455.00                              |
| 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                                  | \$3,000.00  | \$0.00  | \$3,000.00   | 30%  | \$7,000.00                              | \$150.00                                |
| 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                                  | \$26,000.00 | \$0.00  | \$26,000.00  | 100% | \$0.00                                  | \$1,300.00                              |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--|------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| 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                                  | \$36,000.00 | \$0.00  | \$36,000.00  | 100% | \$0.00                                  | \$1,800.00                              |
| 090-064          | Ext Metal Framing Lab    | \$55,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0%   | \$55,000.00                             | \$0.00                                  |
| 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                                  | \$1,200.00  | \$0.00  | \$1,200.00   | 30%  | \$2,800.00                              | \$60.00                                 |
| 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                                  | \$36,000.00 | \$0.00  | \$36,000.00  | 100% | \$0.00                                  | \$1,800.00                              |
| 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                                  | \$19,000.00 | \$0.00  | \$19,000.00  | 100% | \$0.00                                  | \$950.00                                |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D E                                     |                     | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------|-------------------------|---|---------------------|---|--|------------|---|---|
|                  |                                 |                         | WORK COMPLETED                          |                     |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %          |   |   |
|                  |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |   |  |            |   |   |
| 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                                  | \$36,000.00         | \$0.00  | \$36,000.00  | 100%       | \$0.00                                  | \$1,800.00                              |
| 090-100          | Ext Metal Framing Lab           | \$55,000.00             | \$0.00                                  | \$0.00              | \$0.00  | \$0.00   | 0%         | \$55,000.00                             | \$0.00                                  |
| 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                                  | \$19,000.00         | \$0.00  | \$19,000.00  | 100%       | \$0.00                                  | \$950.00                                |
| 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                                  |
| <b>090-499</b>   | <b>CUNNIFF DRYWALL SUBTOTAL</b> | <b>\$3,000,000.00</b>   | <b>\$18,000.00</b>                      | <b>\$596,400.00</b> | <b>\$0.00</b>   | <b>\$614,400.00</b>                                    | <b>20%</b> | <b>\$2,385,600.00</b>                   | <b>\$30,720.00</b>                      |
| 090-500          |                                 |                         |   |                     |   |  |            |   |   |
| <b>090-501</b>   | <b>HOSMER</b>                   |                         |   |                     |   |  |            |   |   |
| <b>090-502</b>   | <b>GYPSUM BOARD ASSEMBLIES</b>  |                         |   |                     |   |  |            |   |   |
| 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 Fl 1                     | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00   |            | \$0.00                                  | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G          |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|------------|---|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %          |   |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |            | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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 Fl 1              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  |    | \$0.00                                  | \$0.00                                  |
| 090-567          | Ext metal Framing Mat    | \$34,500.00             | \$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 Fl 2              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  |    | \$0.00                                  | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |         | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--------|---------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %      |         |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | (G ÷ C) |   |   |
| 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                                  |
| 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 Fl 3              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |         | \$0.00                                  | \$0.00                                  |
| 090-603          | Ext metal Framing Mat    | \$34,500.00             | \$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 Fl 1              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |         | \$0.00                                  | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK       | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                  |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------------|-------------------------|---|---------------|---|--------------------|-----------|---|---|
|                  |                                |                         | WORK COMPLETED                          |               |   | %                  |           |   |   |
|                  |                                |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |                    |           |   |   |
| 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                                  |
| 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                                  |
| <b>090-999</b>   | <b>HOSMER DRYWALL SUBTOTAL</b> | <b>\$4,400,000.00</b>   | <b>\$27,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$27,000.00</b> | <b>1%</b> | <b>\$4,373,000.00</b>                   | <b>\$1,350.00</b>                       |
| 090-X            |                                |                         |   |               |   |                    |           |   |   |
| <b>091-</b>      | <b>CUNNIFF</b>                 |                         |   |               |   |                    |           |   |   |
| <b>091-000</b>   | <b>ACOUSTICAL CEILINGS</b>     |                         |   |               |   |                    |           |   |   |
| 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 Fl Zone 1 Grid Mat         | \$25,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$25,000.00                             | \$0.00                                  |
| 091-011          | 1st Fl Zone 1 Grid Lab         | \$20,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$20,000.00                             | \$0.00                                  |
| 091-012          | 1st Fl Zone 1 Tile Mat         | \$14,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$14,000.00                             | \$0.00                                  |
| 091-013          | 1st Fl Zone 1 Tile Lab         | \$9,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$9,000.00                              | \$0.00                                  |
| 091-014          | 1st Fl Zone 2 Grid Mat         | \$25,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$25,000.00                             | \$0.00                                  |
| 091-015          | 1st Fl Zone 2 Grid Lab         | \$20,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$20,000.00                             | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                 |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|-------------------|---|---|---|
|                  |   |                         | WORK COMPLETED                          |               |   | %                 |   |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |                   | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 091-023          | 2nd FI Zone 2 Grid Lab                    | \$20,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$20,000.00                             | \$0.00                                  |
| 091-024          | 2nd FI Zone2 Tile Mat                     | \$14,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$14,000.00                             | \$0.00                                  |
| 091-025          | 2nd FI Zone2 Tile Lab                     | \$9,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$9,000.00                              | \$0.00                                  |
| 091-026          | 3rd FI Zone 1 Grid Mat                    | \$25,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$25,000.00                             | \$0.00                                  |
| 091-027          | 3rd FI Zone 1 Grid Lab                    | \$20,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$20,000.00                             | \$0.00                                  |
| 091-028          | 3rd FI Zone 1 Tile Mat                    | \$14,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$14,000.00                             | \$0.00                                  |
| 091-029          | 3rd FI Zone 1 Tile Lab                    | \$9,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$9,000.00                              | \$0.00                                  |
| 091-030          | 3rd FI Zone 2 Grid Mat                    | \$25,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$25,000.00                             | \$0.00                                  |
| 091-031          | 3rd FI Zone 2 Grid Lab                    | \$20,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$20,000.00                             | \$0.00                                  |
| 091-032          | 3rd FI Zone 2 Tile Mat                    | \$14,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$14,000.00                             | \$0.00                                  |
| 091-033          | 3rd FI Zone 2 Tile Lab                    | \$8,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$8,000.00                              | \$0.00                                  |
| <b>091-399</b>   | <b>CUNNIFF ACOUSTICAL CEILING SUBTOT/</b> | <b>\$428,000.00</b>     | <b>\$6,000.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$6,000.00</b> | <b>1%</b>                                     | <b>\$422,000.00</b>                     | <b>\$300.00</b>                         |
| 091-400          |   |                         |   |               |   |                   |   |   |   |
| <b>091-401</b>   | <b>HOSMER</b>                             |                         |   |               |   |                   |   |   |   |
| <b>091-402</b>   | <b>ACOUSTICAL CEILINGS</b>                |                         |   |               |   |                   |   |   |   |
| 091-403          | HOSMER ES                                 | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |   | \$0.00                                  | \$0.00                                  |
| 091-404          | Submittals                                | \$10,000.00             | \$5,000.00                              | \$0.00        | \$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 FI Zone 1 Grid Mat                    | \$25,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$25,000.00                             | \$0.00                                  |
| 091-412          | 1st FI Zone 1 Grid Lab                    | \$20,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$20,000.00                             | \$0.00                                  |
| 091-413          | 1st FI Zone 1 Tile Mat                    | \$25,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$25,000.00                             | \$0.00                                  |
| 091-414          | 1st FI Zone 1 Tile Lab                    | \$13,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$13,000.00                             | \$0.00                                  |
| 091-415          | 1st FI Zone 1 Trim Mat                    | \$18,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$18,000.00                             | \$0.00                                  |
| 091-416          | 1st FI Zone 1 Trim Lab                    | \$6,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%  | \$6,000.00                              | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                                      |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                                      |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 091-417          | 1st FI Zone 2 Grid Mat               | \$25,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$25,000.00                             | \$0.00                                  |
| 091-418          | 1st FI Zone 2 Grid Lab               | \$20,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$20,000.00                             | \$0.00                                  |
| 091-419          | 1st FI Zone 2 Tile Mat               | \$25,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$25,000.00                             | \$0.00                                  |
| 091-420          | 1st FI Zone 2 Tile Lab               | \$13,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$13,000.00                             | \$0.00                                  |
| 091-421          | 1st FI Zone 2 Trim Mat               | \$18,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$18,000.00                             | \$0.00                                  |
| 091-422          | 1st FI Zone 2 Trim Lab               | \$6,000.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$6,000.00                              | \$0.00                                  |
| 091-423          | 1st FI Zone 2 Wood Ceiling Mat       | \$25,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$25,000.00                             | \$0.00                                  |
| 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                                  |





# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------------|-------------------------|---|-------------|---|---|------|---|---|
|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |      |   |   |
| <b>092-000</b>   | <b>CUNNIFF<br/>RESILIENT FLOORING</b> |                         |   |             |   |   |      |   |   |
| 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                                  |
| 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/Integrall Base Mat       | \$22,500.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0%   | \$22,500.00                             | \$0.00                                  |
| 092-014          | Sheetgoods W/Integrall 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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 Fl 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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 FI 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 FI A1.11                     | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 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                                  |
| <b>092-201</b>   | <b>CUNNIFF RESILIENT FLOOR SUBTOTAL</b> | <b>\$556,200.00</b>     | <b>\$28,037.50</b>                      | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$28,037.50</b>  | <b>5%</b> | <b>\$528,162.50</b>                     | <b>\$1,401.88</b>                       |
| 092-300          |   |                         |   |               |   |   |           |   |   |
| <b>092-301</b>   | <b>HOSMER</b>                           |                         |   |               |   |   |           |   |   |
| <b>092-302</b>   | <b>RESILIENT FLOORING</b>               |                         |   |               |   |   |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |         | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--------|---------|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %      |         |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | (G ÷ C) |   |   |
| 092-447          | Zone 1 1st Fl A1.11      | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |         | \$0.00                                  | \$0.00                                  |
| 092-448          | Prep- Mat                | \$5,000.00              | \$0.00                                  | \$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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK          | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|-----------------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                                   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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 Fl 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 Fl 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 Fl 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 Fl 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK               | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                  |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------|---|--------------------|-----------|---|---|
|                  |  |                         | WORK COMPLETED                          |               |   | %                  |           |   |   |
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |                    |           |   |   |
| 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 Fl 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                                  |
| 092-526          | Electrostatic Floor Tile Lab           | \$800.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$800.00                                | \$0.00                                  |
| 092-527          | Base Mat                               | \$750.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$750.00                                | \$0.00                                  |
| 092-528          | Base Lab                               | \$500.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$500.00                                | \$0.00                                  |
| 092-529          | Zone 3 2nd Fl A1.23                    | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             |           | \$0.00                                  | \$0.00                                  |
| 092-530          | Prep- Mat                              | \$1,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$1,000.00                              | \$0.00                                  |
| 092-531          | Prep- Lab                              | \$500.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$500.00                                | \$0.00                                  |
| 092-532          | Electrostatic Floor Tile Mat           | \$1,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$1,000.00                              | \$0.00                                  |
| 092-533          | Electrostatic Floor Tile Lab           | \$800.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$800.00                                | \$0.00                                  |
| 092-534          | Base Mat                               | \$750.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$750.00                                | \$0.00                                  |
| 092-535          | Base Lab                               | \$500.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$500.00                                | \$0.00                                  |
| 092-536          | Zone 1 1st Fl A1.11                    | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             |           | \$0.00                                  | \$0.00                                  |
| 092-537          | Elevator Rubber Tile Mat               | \$800.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$800.00                                | \$0.00                                  |
| 092-538          | Elevator Rubber Tile Lab               | \$400.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$400.00                                | \$0.00                                  |
| 092-539          | Treads/ Risers/ Landing Tile           | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             |           | \$0.00                                  | \$0.00                                  |
| 092-540          | Mat                                    | \$22,465.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$22,465.00                             | \$0.00                                  |
| 092-541          | Lab                                    | \$15,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$15,000.00                             | \$0.00                                  |
| <b>092-900</b>   | <b>HOSMER RESILIENT FLOOR SUBTOTAL</b> | <b>\$899,415.00</b>     | <b>\$28,037.50</b>                      | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$28,037.50</b> | <b>3%</b> | <b>\$871,377.50</b>                     | <b>\$1,401.88</b>                       |
| 092-X            |  |                         |   |               |   |                    |           |   |   |
| <b>093-000</b>   | <b>CUNNIFF<br/>PORCELAIN TILING</b>    |                         |   |               |   |                    |           |   |   |
| 093-001          |  | \$5,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             | 0%        | \$5,000.00                              | \$0.00                                  |
| 093-002          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             |           | \$0.00                                  | \$0.00                                  |
| 093-003          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             |           | \$0.00                                  | \$0.00                                  |
| 093-004          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             |           | \$0.00                                  | \$0.00                                  |
| 093-005          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             |           | \$0.00                                  | \$0.00                                  |
| 093-006          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             |           | \$0.00                                  | \$0.00                                  |
| 093-007          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             |           | \$0.00                                  | \$0.00                                  |
| 093-008          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             |           | \$0.00                                  | \$0.00                                  |
| 093-009          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00             |           | \$0.00                                  | \$0.00                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK               | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G             |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------|---|---------------|-----------|---|---|
|                  |  |                         | WORK COMPLETED                          |               |   | %             |           |   |   |
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |               |           |   |   |
| 093-010          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        |           | \$0.00                                  | \$0.00                                  |
| 093-011          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        |           | \$0.00                                  | \$0.00                                  |
| 093-012          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        |           | \$0.00                                  | \$0.00                                  |
| 093-013          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        |           | \$0.00                                  | \$0.00                                  |
| <b>093-200</b>   | <b>CUNNIFF PORCELAIN SUBTOTAL</b>      | <b>\$5,000.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>0%</b> | <b>\$5,000.00</b>                       | <b>\$0.00</b>                           |
| 093-201          |  |                         |   |               |   |               |           |   |   |
| <b>093-202</b>   | <b>HOSMER</b>                          |                         |   |               |   |               |           |   |   |
| <b>093-203</b>   | <b>PORCELAIN TILING</b>                |                         |   |               |   |               |           |   |   |
| 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                                  |
| <b>093-600</b>   | <b>HOSMER PORCELAIN SUBTOTAL</b>       | <b>\$20,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>0%</b> | <b>\$20,000.00</b>                      | <b>\$0.00</b>                           |
| 093-X            |  |                         |   |               |   |               |           |   |   |
| <b>094-</b>      | <b>CUNNIFF</b>                         |                         |   |               |   |               |           |   |   |
| <b>094-000</b>   | <b>RIGID SHEET VINYL WALL CLADDING</b> |                         |   |               |   |               |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--------|--|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %      |  |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        |  |   |   |
| 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                                  |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK               | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|-------------|---|---|----|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| <b>094-298</b>   | <b>HOSMER</b>                          |                         |   |             |   |   |    |   |   |
| <b>094-300</b>   | <b>RIGID SHEET VINYL WALL CLADDING</b> |                         |   |             |   |   |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                      | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| <b>094-800</b>   | <b>HOSMER SHEET VINYL SUBTOTAL</b>            | <b>\$185,600.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$185,600.00</b>                     | <b>\$0.00</b>                           |
| 094-X            |   |                         |   |               |   |   |           |   |   |
| <b>095-000</b>   | <b>CUNNIFF<br/>ACOUSTICAL ROOM COMPONENTS</b> |                         |   |               |   |   |           |   |   |
| 095-001          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|--|-----------|---|---|
|                  |   |                         | WORK COMPLETED                          |               |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %         |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |  |           |   |   |
| 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                                  |
| 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                                  |
| <b>095-300</b>   | <b>CUNNIFF ACOUS ROOM COMP SUBTOTAL</b> | <b>\$574,000.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>0%</b> | <b>\$574,000.00</b>                     | <b>\$0.00</b>                           |
| 095-301          |   |                         |   |               |   |  |           |   |   |
| <b>095-400</b>   | <b>HOSMER ACOUS ROOM COMP SUBTOTAL</b>  |                         |   |               |   |  |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G             |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------------|-------------------------|---|---------------|---|---------------|---|---|---|
|                  |                                       |                         | WORK COMPLETED                          |               |   | %             |   |   |   |
|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |               | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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                                  |
| <b>095-899</b>   | <b>HOSMER ACOU ROOM COMP SUBTOTAL</b> | <b>\$846,000.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>0%</b>                                     | <b>\$846,000.00</b>                     | <b>\$0.00</b>                           |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|------------------------------------|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |                                    |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 095-X            |                                    |                         |   |               |   |   |           |   |   |
| <b>096-000</b>   | <b>CUNNIFF<br/>CARPETING</b>       |                         |   |               |   |   |           |   |   |
| 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                                  |
| 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                                  |
| <b>096-200</b>   | <b>CUNNIFF CARPETING SUBTOTAL</b>  | <b>\$39,600.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$39,600.00</b>                      | <b>\$0.00</b>                           |
| 096-201          |                                    |                         |   |               |   |   |           |   |   |
| <b>096-400</b>   | <b>HOSMER<br/>HOSMER CARPETING</b> |                         |   |               |   |   |           |   |   |
| 096-401          |                                    |                         |   |               |   |   |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| 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                                  |
| <b>096-800</b>   | <b>HOSMER CARPETING SUBTOTAL</b>          | <b>\$70,400.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$70,400.00</b>                      | <b>\$0.00</b>                           |
| 096-X            |   |                         |   |               |   |   |           |   |   |
| <b>097-000</b>   | <b>CUNNIFF<br/>WOOD ATHLETIC FLOORING</b> |                         |   |               |   |   |           |   |   |
| 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                                  |
| <b>097-099</b>   | <b>SUBTOTAL</b>                           | <b>\$106,000.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$106,000.00</b>                     | <b>\$0.00</b>                           |
| 097-100          |   |                         |   |               |   |   |           |   |   |
| <b>097-200</b>   | <b>HOSMER</b>                             |                         |   |               |   |   |           |   |   |
| <b>097-201</b>   | <b>WOOD ATHLETIC FLOORING</b>             |                         |   |               |   |   |           |   |   |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK          | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|-----------------------------------|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |                                   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| 097-209          | Closeout                          | \$750.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$750.00                                | \$0.00                                  |
| <b>097-700</b>   | <b>HOSMER WOOD FLOOR SUBTOTAL</b> | <b>\$106,000.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$106,000.00</b>                     | <b>\$0.00</b>                           |
| 097-X            |                                   |                         |   |               |   |   |           |   |   |
| <b>099-</b>      | <b>CUNNIFF</b>                    |                         |   |               |   |   |           |   |   |
| <b>099-000</b>   | <b>PAINTING</b>                   |                         |   |               |   |   |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                 |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|---------------|---|-------------------|-----------|---|---|
|                  |                          |                         | WORK COMPLETED                          |               |   | %                 |           |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |                   |           |   |   |
| 099-025          | Window Trim              | \$2,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%        | \$2,000.00                              | \$0.00                                  |
| 099-026          | 3rd Fl Lab               | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |           | \$0.00                                  | \$0.00                                  |
| 099-027          | Prep                     | \$12,000.00             | \$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                                  |
| 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                                |
| <b>099-399</b>   | <b>PAINTING SUBTOTAL</b> | <b>\$311,319.50</b>     | <b>\$8,757.75</b>                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$8,757.75</b> | <b>3%</b> | <b>\$302,561.75</b>                     | <b>\$437.89</b>                         |
| 099-400          |                          |                         |   |               |   |                   |           |   |   |
| <b>099-401</b>   | <b>HOSMER</b>            |                         |   |               |   |                   |           |   |   |
| <b>099-402</b>   | <b>PAINTING</b>          |                         |   |               |   |                   |           |   |   |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO.        | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|-------------------------|---------------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                         |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| <b>100-<br/>100-000</b> | <b>CUNNIFF<br/>MARKERBOARDS</b> |                         |   |             |   |   |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G             |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------------------|-------------------------|---|---------------|---|---------------|-----------|---|---|
|                  |                                      |                         | WORK COMPLETED                          |               |   | %<br>(G ÷ C)  |           |   |   |
|                  |                                      |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |               |           |   |   |
| 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                                  |
| 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                                  |
| <b>100-199</b>   | <b>CUNNIFF MARKERBOARDS SUBTOTAL</b> | <b>\$158,400.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>0%</b> | <b>\$158,400.00</b>                     | <b>\$0.00</b>                           |
| 100-200          |                                      |                         |   |               |   |               |           |   |   |
| <b>100-201</b>   | <b>HOSMER</b>                        |                         |   |               |   |               |           |   |   |
| <b>100-202</b>   | <b>MARKBOARDS</b>                    |                         |   |               |   |               |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK            | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G             |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|-------------------------------------|-------------------------|---|---------------|---|---------------|-----------|---|---|
|                  |                                     |                         | WORK COMPLETED                          |               |   | %             |           |   |   |
|                  |                                     |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |               |           |   |   |
| 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                                  |
| 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                                  |
| <b>100-700</b>   | <b>HOSMER MARKERBOARDS SUBTOTAL</b> | <b>\$281,600.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>0%</b> | <b>\$281,600.00</b>                     | <b>\$0.00</b>                           |
| 100-X            |                                     |                         |   |               |   |               |           |   |   |
| <b>101-</b>      | <b>CUNNIFF</b>                      |                         |   |               |   |               |           |   |   |
| <b>101-000</b>   | <b>SIGNAGE</b>                      |                         |   |               |   |               |           |   |   |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G             |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------|-------------------------|---|---------------|---|---------------|-----------|---|---|
|                  |                                 |                         | WORK COMPLETED                          |               |   | %             |           |   |   |
|                  |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |               | (G ÷ C)   |   |   |
| 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                                  |
| 101-053          | Install                         | \$14,750.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$14,750.00                             | \$0.00                                  |
| <b>101-300</b>   | <b>CUNNIFF SIGNAGE SUBTOTAL</b> | <b>\$146,677.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>0%</b> | <b>\$146,677.00</b>                     | <b>\$0.00</b>                           |
| 101-301          |                                 |                         |   |               |   |               |           |   |   |
| <b>101-302</b>   | <b>HOSMER</b>                   |                         |   |               |   |               |           |   |   |
| <b>101-303</b>   | <b>SIGNAGE</b>                  |                         |   |               |   |               |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 101-328          | 57                       | \$1,800.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$1,800.00                              | \$0.00                                  |
| 101-329          | 60                       | \$5,200.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$5,200.00                              | \$0.00                                  |
| 101-330          | 61                       | \$1,500.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$1,500.00                              | \$0.00                                  |
| 101-331          | 62                       | \$1,580.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$1,580.00                              | \$0.00                                  |
| 101-332          | 63                       | \$2,100.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$2,100.00                              | \$0.00                                  |
| 101-333          | 64                       | \$1,850.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$1,850.00                              | \$0.00                                  |
| 101-334          | 70                       | \$14,500.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$14,500.00                             | \$0.00                                  |
| 101-335          | 71                       | \$7,140.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$7,140.00                              | \$0.00                                  |
| 101-336          | 72                       | \$1,500.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$1,500.00                              | \$0.00                                  |
| 101-337          | 74                       | \$1,250.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$1,250.00                              | \$0.00                                  |
| 101-338          | 75                       | \$22,500.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$22,500.00                             | \$0.00                                  |
| 101-339          | 76                       | \$2,450.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$2,450.00                              | \$0.00                                  |
| 101-340          | 80                       | \$502.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$502.00                                | \$0.00                                  |
| 101-341          | 81                       | \$75.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$75.00                                 | \$0.00                                  |
| 101-342          | 82                       | \$250.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$250.00                                | \$0.00                                  |
| 101-343          | 85                       | \$150.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$150.00                                | \$0.00                                  |
| 101-344          | 86                       | \$3,540.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$3,540.00                              | \$0.00                                  |
| 101-345          | 87                       | \$5,600.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$5,600.00                              | \$0.00                                  |
| 101-346          | 89                       | \$1,485.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$1,485.00                              | \$0.00                                  |
| 101-347          | 90                       | \$6,000.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$6,000.00                              | \$0.00                                  |
| 101-348          | 83                       | \$75.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$75.00                                 | \$0.00                                  |
| 101-349          | 88                       | \$295.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$295.00                                | \$0.00                                  |
| 101-350          | Install                  | \$20,500.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$20,500.00                             | \$0.00                                  |
| 101-352          |                          | \$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                                  |





# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|--|--------------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |   |   |
|                  |   |                         |   |               |   |  |              |   |   |
| <b>103-000</b>   | <b>TOILET ACCESSORIES</b>                 |                         |   |               |   |  |              |   |   |
| 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                                  |
| 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                                  |
| <b>103-100</b>   | <b>CUNNIFF TOILET ACCESSORIES SUBTOT,</b> | <b>\$12,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>0%</b>    | <b>\$12,000.00</b>                      | <b>\$0.00</b>                           |
| 103-101          |   |                         |   |               |   |  |              |   |   |
| <b>103-300</b>   | <b>HOSMER</b>                             |                         |   |               |   |  |              |   |   |
| <b>103-301</b>   | <b>TOILET ACCESSORIES</b>                 |                         |   |               |   |  |              |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
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| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------|---|--|--------------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |   |   |
| 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                                  |
| 103-320          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00   |              | \$0.00                                  | \$0.00                                  |
| <b>103-700</b>   | <b>HOSMER TOILET ACCESS SUBTOTAL</b>     | <b>\$38,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>0%</b>    | <b>\$38,000.00</b>                      | <b>\$0.00</b>                           |
| 103-X            |  |                         |   |               |   |  |              |   |   |
| <b>104-</b>      | <b>CUNNIFF</b>                           |                         |   |               |   |  |              |   |   |
| <b>104-000</b>   | <b>FIRE PROTECTION SPECIALTIES</b>       |                         |   |               |   |  |              |   |   |
| 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                                  |
| <b>104-200</b>   | <b>CUNNIFF FIRE PROTEC SPEC SUBTOTAL</b> | <b>\$15,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>0%</b>    | <b>\$15,000.00</b>                      | <b>\$0.00</b>                           |
| 104-201          |  |                         |   |               |   |  |              |   |   |
| <b>104-202</b>   | <b>HOSMER</b>                            |                         |   |               |   |  |              |   |   |
| <b>104-203</b>   | <b>FIRE PROTECTION SPECIALTIES</b>       |                         |   |               |   |  |              |   |   |
| 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                                  |

# CONTINUATION SHEET

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 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------------|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| 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                                  |
| <b>104-600</b>   | <b>HOSMER FIRE PROT SPEC SUBTOTAL</b> | <b>\$30,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$30,000.00</b>                      | <b>\$0.00</b>                           |
| 104-X            |                                       |                         |   |               |   |   |           |   |   |
| <b>110-000</b>   | <b>CUNNIFF APPLIANCES</b>             |                         |   |               |   |   |           |   |   |
| 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                                  |
| <b>110-100</b>   | <b>CUNNIFF APPLIANCES SUBTOTAL</b>    | <b>\$5,000.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$5,000.00</b>                       | <b>\$0.00</b>                           |
| 110-101          |                                       |                         |   |               |   |   |           |   |   |
| <b>110-102</b>   | <b>HOSMER APPLIANCES</b>              |                         |   |               |   |   |           |   |   |
| 110-103          |                                       | \$20,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$20,000.00                             | \$0.00                                  |
| 110-104          |                                       | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 110-111          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| <b>110-300</b>   | <b>HOSMER APPLIANCES SUBTOTAL</b>         | <b>\$20,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$20,000.00</b>                      | <b>\$0.00</b>                           |
| 110-X            |   |                         |   |               |   |   |           |   |   |
| <b>111-</b>      | <b>CUNNIFF</b>                            |                         |   |               |   |   |           |   |   |
| <b>111-000</b>   | <b>FOOD SERVICE EQUIPMENT</b>             |                         |   |               |   |   |           |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| 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                                  |
| <b>111-200</b>   | <b>CUNNIFF FOOD SERVICE SUBTOTAL</b>    | <b>\$188,500.00</b>     | <b>\$17,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$17,000.00</b>  | <b>9%</b> | <b>\$171,500.00</b>                     | <b>\$850.00</b>                         |
| 111-201          |   |                         |   |               |   |   |           |   |   |
| <b>111-202</b>   | <b>HOSMER</b>                           |                         |   |               |   |   |           |   |   |
| <b>111-203</b>   | <b>FOOD SERVICE EQUIPMENT</b>           |                         |   |               |   |   |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------------------|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |                                      |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| 111-233          | Mobile Work Table                    | \$1,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$1,000.00                              | \$0.00                                  |
| 111-234          | Serving Counter                      | \$6,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$6,000.00                              | \$0.00                                  |
| 111-235          | Hoot Food Well Unit, Drop In Elec    | \$5,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$5,000.00                              | \$0.00                                  |
| 111-236          | Serving Counter                      | \$6,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$6,000.00                              | \$0.00                                  |
| 111-237          | Drop In Refrig Well                  | \$3,500.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$3,500.00                              | \$0.00                                  |
| 111-238          | Serving Counter                      | \$6,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$6,000.00                              | \$0.00                                  |
| 111-239          | Milk Cooler                          | \$2,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$2,000.00                              | \$0.00                                  |
| 111-240          | Mobile Cashier Stand                 | \$3,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$3,000.00                              | \$0.00                                  |
| 111-241          | Mobile Condiment Counter             | \$2,500.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$2,500.00                              | \$0.00                                  |
| 111-242          | Remote Refrig Install                | \$6,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$6,000.00                              | \$0.00                                  |
| 111-243          | Prevailing Wage Set in place         | \$15,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$15,000.00                             | \$0.00                                  |
| 111-244          | Submittals, Engineering              | \$19,000.00             | \$19,000.00                             | \$0.00        | \$0.00  | \$19,000.00   | 100%      | \$0.00                                  | \$950.00                                |
| 111-245          | Safety & Cleanup                     | \$2,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$2,000.00                              | \$0.00                                  |
| 111-246          | Closeout                             | \$1,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$1,000.00                              | \$0.00                                  |
| <b>111-600</b>   | <b>HOSMER FOOD SERVICE SUBTOTAL</b>  | <b>\$218,500.00</b>     | <b>\$19,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$19,000.00</b>  | <b>9%</b> | <b>\$199,500.00</b>                     | <b>\$950.00</b>                         |
| 111-X            |                                      |                         |   |               |   |   |           |   |   |
| <b>112-</b>      | <b>CUNNIFF</b>                       |                         |   |               |   |   |           |   |   |
| <b>112-000</b>   | <b>PROJECTION SCREENS</b>            |                         |   |               |   |   |           |   |   |
| 112-001          | Cunniff Proj Screen                  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 112-002          | Submittals                           | \$1,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$1,000.00                              | \$0.00                                  |
| 112-003          | Materials                            | \$7,900.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$7,900.00                              | \$0.00                                  |
| 112-005          | Labor                                | \$2,600.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$2,600.00                              | \$0.00                                  |
| 112-007          | Closeouts                            | \$500.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$500.00                                | \$0.00                                  |
| <b>112-200</b>   | <b>CUNNIFF PROJ SCREENS SUBTOTAL</b> | <b>\$12,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$12,000.00</b>                      | <b>\$0.00</b>                           |
| 112-201          |                                      |                         |   |               |   |   |           |   |   |
| <b>112-202</b>   | <b>HOSMER</b>                        |                         |   |               |   |   |           |   |   |
| <b>112-203</b>   | <b>PROJECTION SCREENS</b>            |                         |   |               |   |   |           |   |   |
| 112-204          | Hosmer Proj Screens                  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 112-205          | Submittals                           | \$1,000.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$1,000.00                              | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 112-206          | Materials                                | \$20,900.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$20,900.00                             | \$0.00                                  |
| 112-208          | Labor                                    | \$7,600.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$7,600.00                              | \$0.00                                  |
| 112-210          | Closeouts                                | \$500.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$500.00                                | \$0.00                                  |
| <b>112-600</b>   | <b>HOSMER PROJ SCREENS SUBTOTAL</b>      | <b>\$30,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$30,000.00</b>                      | <b>\$0.00</b>                           |
| 112-X            |  |                         |   |               |   |   |           |   |   |
| <b>113-</b>      | <b>CUNNIFF</b>                           |                         |   |               |   |   |           |   |   |
| <b>113-000</b>   | <b>THEATRE EQUIPMENT</b>                 |                         |   |               |   |   |           |   |   |
| 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                                  |
| <b>113-200</b>   | <b>CUNNIFF THEATRE EQUIPMENT SUBTOT/</b> | <b>\$19,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$19,000.00</b>                      | <b>\$0.00</b>                           |
| 113-201          |  |                         |   |               |   |   |           |   |   |
| <b>113-202</b>   | <b>HOSMER</b>                            |                         |   |               |   |   |           |   |   |
| <b>113-203</b>   | <b>THEATRE EQUIPMENT</b>                 |                         |   |               |   |   |           |   |   |
| 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                                  |
| <b>113-600</b>   | <b>THEATRE EQUIPMENT SUBTOTAL</b>        | <b>\$26,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$26,000.00</b>                      | <b>\$0.00</b>                           |
| 113-X            |  |                         |   |               |   |   |           |   |   |
| <b>114-</b>      | <b>CUNNIFF</b>                           |                         |   |               |   |   |           |   |   |
| <b>114-000</b>   | <b>GYMNASIUM EQUIPMENT</b>               |                         |   |               |   |   |           |   |   |
| 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                                  |
| <b>114-200</b>   | <b>CUNNIFF GYM EQUIPMENT SUBTOTAL</b>    | <b>\$58,050.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$58,050.00</b>                      | <b>\$0.00</b>                           |
| 114-201          |  |                         |   |               |   |   |           |   |   |
| <b>114-202</b>   | <b>HOSMER</b>                            |                         |   |               |   |   |           |   |   |
| <b>114-203</b>   | <b>GYMNASIUM EQUIPMENT</b>               |                         |   |               |   |   |           |   |   |
| 114-204          | Hosmer ES                                | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| <b>114-500</b>   | <b>HOSMER GYM EQUIPMENT SUBTOTAL</b>     | <b>\$55,950.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$55,950.00</b>                      | <b>\$0.00</b>                           |
| 114-X            |  |                         |   |               |   |   |           |   |   |
| <b>115-</b>      | <b>CUNNIFF</b>                           |                         |   |               |   |   |           |   |   |
| <b>115-000</b>   | <b>PLAYFIELD EQUIPMENT</b>               |                         |   |               |   |   |           |   |   |
| 115-001          | BASKETBALL COURT EQUIPMENT               | \$10,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$10,000.00                             | \$0.00                                  |
| 115-002          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-003          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-004          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-005          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| <b>115-017</b>   | <b>CUNNIFF PLAYFIELD EQUIPMENT SUBTO</b> | <b>\$10,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$10,000.00</b>                      | <b>\$0.00</b>                           |
| 115-018          |  |                         |   |               |   |   |           |   |   |
| <b>115-019</b>   | <b>HOSMER</b>                            |                         |   |               |   |   |           |   |   |
| <b>115-020</b>   | <b>PLAYFIELD EQUIPMENT</b>               |                         |   |               |   |   |           |   |   |
| 115-021          | RELOCATE EXISTING BATTING CAGES          | \$130,000.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$130,000.00                            | \$0.00                                  |
| 115-022          | BASKETBALL COURT EQUIPMENT               | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-023          | SOFTBALL FIELD EQUIPMENT                 | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-024          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-025          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-026          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-027          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-028          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-029          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-030          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-031          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-032          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-033          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-034          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-035          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-036          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 115-037          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|--|--------------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |   |   |
| 115-038          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00   |              | \$0.00                                  | \$0.00                                  |
| 115-039          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00   |              | \$0.00                                  | \$0.00                                  |
| 115-040          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00   |              | \$0.00                                  | \$0.00                                  |
| <b>115-300</b>   | <b>HOSMER PLAYFIELD EQUIPMENT SUBTO</b> | <b>\$130,000.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>0%</b>    | <b>\$130,000.00</b>                     | <b>\$0.00</b>                           |
| 115-X            |   |                         |   |               |   |  |              |   |   |
| <b>116-</b>      | <b>CUNNIFF</b>                          |                         |   |               |   |  |              |   |   |
| <b>116-000</b>   | <b>PLAYGROUND EQUIPMENT</b>             |                         |   |               |   |  |              |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|--|--------------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |   |   |
|                  |   |                         |   |               |   |  |              |   |   |
| 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                                  |
| <b>116-300</b>   | <b>CUNNIFF PLAYGROUND EQUIP SUBTOTA</b> | <b>\$176,414.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>0%</b>    | <b>\$176,414.00</b>                     | <b>\$0.00</b>                           |
| 116-301          |   |                         |   |               |   |  |              |   |   |
| <b>116-302</b>   | <b>HOSMER</b>                           |                         |   |               |   |  |              |   |   |
| <b>116-303</b>   | <b>PLAYGROUND EQUIPMENT</b>             |                         |   |               |   |  |              |   |   |
| 116-304          |   | \$480,000.00            | \$0.00                                  | \$0.00        | \$0.00  | \$0.00   | 0%           | \$480,000.00                            | \$0.00                                  |
| 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                                  |





# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO.        | B<br>DESCRIPTION OF WORK         | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|-------------------------|----------------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                         |                                  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| <b>120-<br/>120-000</b> | <b>CUNNIFF<br/>WINDOW SHADES</b> |                         |   |             |   |   |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------------|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| 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                                  |
| <b>120-199</b>   | <b>CUNNIFF WINDOW SHADES SUBTOTAL</b> | <b>\$49,680.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$49,680.00</b>                      | <b>\$0.00</b>                           |
| 120-200          |                                       |                         |   |               |   |   |           |   |   |
| <b>120-201</b>   | <b>HOSMER</b>                         |                         |   |               |   |   |           |   |   |
| <b>120-202</b>   | <b>WINDOW SHADES</b>                  |                         |   |               |   |   |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------------------|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |                                      |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| 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                                  |
| <b>120-400</b>   | <b>HOSMER WINDOW SHADES SUBTOTAL</b> | <b>\$88,320.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$88,320.00</b>                      | <b>\$0.00</b>                           |
| 120-X            |                                      |                         |   |               |   |   |           |   |   |
| <b>123-000</b>   | <b>CUNNIFF CASEWORK</b>              |                         |   |               |   |   |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--|--------------|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK         | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|----------------------------------|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |                                  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| 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                                  |
| <b>123-399</b>   | <b>CUNNIFF CASEWORK SUBTOTAL</b> | <b>\$477,854.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$477,854.00</b>                     | <b>\$0.00</b>                           |
| 123-400          |                                  |                         |   |               |   |   |           |   |   |
| <b>123-401</b>   | <b>HOSMER</b>                    |                         |   |               |   |   |           |   |   |
| <b>123-402</b>   | <b>CASEWORK</b>                  |                         |   |               |   |   |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--|--------------|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |   |   |
| 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                                  |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|------------------------------------|-------------------------|---|---------------|---|--|--------------|---|---|
|                  |                                    |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |   |   |
| 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                                  |
| 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                                  |
| <b>123-800</b>   | <b>HOSMER CASEWORK SUBTOTAL</b>    | <b>\$849,520.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>0%</b>    | <b>\$849,520.00</b>                     | <b>\$0.00</b>                           |
| 123-X            |                                    |                         |   |               |   |  |              |   |   |
| <b>124-</b>      | <b>CUNNIFF</b>                     |                         |   |               |   |  |              |   |   |
| <b>124-000</b>   | <b>FLOOR MATS &amp; FRAMES</b>     |                         |   |               |   |  |              |   |   |
| 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                                  |
| <b>124-099</b>   | <b>CUNNIFF FLOOR MATS SUBTOTAL</b> | <b>\$20,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>0%</b>    | <b>\$20,000.00</b>                      | <b>\$0.00</b>                           |
| 124-100          |                                    |                         |   |               |   |  |              |   |   |
| <b>124-101</b>   | <b>HOSMER</b>                      |                         |   |               |   |  |              |   |   |
| <b>124-102</b>   | <b>FLOOR MATS &amp; FRAMES</b>     |                         |   |               |   |  |              |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                      | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G             |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|---------------|-----------|---|---|
|                  |   |                         | WORK COMPLETED                          |               |   | %             |           |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |               |           |   |   |
| 124-109          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        |           | \$0.00                                  | \$0.00                                  |
| <b>124-200</b>   | <b>HOSMER FLOOR MATS SUBTOTAL</b>             | <b>\$45,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>0%</b> | <b>\$45,000.00</b>                      | <b>\$0.00</b>                           |
| 124-X            |   |                         |   |               |   |               |           |   |   |
| <b>129-</b>      | <b>CUNNIFF</b>                                |                         |   |               |   |               |           |   |   |
| <b>129-000</b>   | <b>SITE FURNISHINGS</b>                       |                         |   |               |   |               |           |   |   |
| 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                                  |
| 129-003          | Labor Bike Rack Dero Post & Ring              | \$2,475.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$2,475.00                              | \$0.00                                  |
| 129-004          | Mat Trash Receptacle dumor                    | \$4,164.60              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$4,164.60                              | \$0.00                                  |
| 129-005          | Lab Trash Receptacle dumor                    | \$450.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$450.00                                | \$0.00                                  |
| 129-006          | Material Recycling Receptacle Dumor           | \$4,164.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$4,164.00                              | \$0.00                                  |
| 129-007          | Labor Recycling Receptacle Dumor              | \$450.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$450.00                                | \$0.00                                  |
| 129-008          | Materials Kaleidoscope Ornamental Bench A     | \$11,665.50             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$11,665.50                             | \$0.00                                  |
| 129-009          | Labor Kaleidoscope Ornamental Bench A         | \$1,575.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$1,575.00                              | \$0.00                                  |
| 129-010          | Materials 6' Steel Frame Bench w/ IPE Slats E | \$5,566.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$5,566.00                              | \$0.00                                  |
| 129-011          | Labor 6' Steel Frame Bench w/ IPE Slats Ben   | \$450.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$450.00                                | \$0.00                                  |
| 129-012          | Materials 6'x6' Black Basketball Post         | \$5,182.10              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$5,182.10                              | \$0.00                                  |
| 129-013          | Labor 6'x6' Black Basketball Post             | \$4,500.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$4,500.00                              | \$0.00                                  |
| 129-014          | Materials Picnic Table 6' LOnG                | \$4,275.70              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$4,275.70                              | \$0.00                                  |
| 129-015          | Labor Picnic Table 6' LOnG                    | \$650.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$650.00                                | \$0.00                                  |
| 129-016          | Materials ADA Picnic Table                    | \$4,567.20              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$4,567.20                              | \$0.00                                  |
| 129-017          | Labor ADA Picnic Table                        | \$650.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$650.00                                | \$0.00                                  |
| 129-018          | Materials Concrete Wall Ipe Slats             | \$9,075.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$9,075.00                              | \$0.00                                  |
| 129-019          | Labor Concrete Wall Ipe Slats                 | \$1,350.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$1,350.00                              | \$0.00                                  |
| 129-020          | Materials 8x8 Shed                            | \$4,620.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$4,620.00                              | \$0.00                                  |
| 129-021          | Labor 8x8 Shed                                | \$2,500.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$2,500.00                              | \$0.00                                  |
| 129-022          | Materials Compost Double Bin                  | \$1,100.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$1,100.00                              | \$0.00                                  |
| 129-023          | Labor Compost Double Bin                      | \$764.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$764.00                                | \$0.00                                  |
| 129-024          | Materials Hose Reel                           | \$250.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$250.00                                | \$0.00                                  |
| 129-025          | Labor Hose Reel                               | \$250.00                | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$250.00                                | \$0.00                                  |
| 129-026          | Flag Pole                                     | \$3,293.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        | 0%        | \$3,293.00                              | \$0.00                                  |
| 129-027          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        |           | \$0.00                                  | \$0.00                                  |
| 129-028          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        |           | \$0.00                                  | \$0.00                                  |
| 129-029          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        |           | \$0.00                                  | \$0.00                                  |
| 129-030          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        |           | \$0.00                                  | \$0.00                                  |
| 129-031          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00        |           | \$0.00                                  | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                         | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 129-032          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 129-033          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 129-034          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 129-035          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 129-036          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| <b>129-099</b>   | <b>CUNNIFF SITE FURNISHINGS SUBTOTAL</b>         | <b>\$75,887.10</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$75,887.10</b>                      | <b>\$0.00</b>                           |
| 129-100          |  |                         |   |               |   |   |           |   |   |
| <b>129-101</b>   | <b>HOSMER</b>                                    |                         |   |               |   |   |           |   |   |
| <b>129-102</b>   | <b>SITE FURNISHINGS</b>                          |                         |   |               |   |   |           |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                 |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|-------------------|--|---|---|
|                  |   |                         | WORK COMPLETED                          |               |   | %                 |  |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |                   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 129-130          | Flag Pole                               | \$3,293.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            | 0%   | \$3,293.00                              | \$0.00                                  |
| 129-131          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |  | \$0.00                                  | \$0.00                                  |
| 129-132          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |  | \$0.00                                  | \$0.00                                  |
| 129-133          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |  | \$0.00                                  | \$0.00                                  |
| 129-134          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |  | \$0.00                                  | \$0.00                                  |
| 129-135          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |  | \$0.00                                  | \$0.00                                  |
| 129-136          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |  | \$0.00                                  | \$0.00                                  |
| 129-137          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |  | \$0.00                                  | \$0.00                                  |
| 129-138          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00            |  | \$0.00                                  | \$0.00                                  |
| <b>129-300</b>   | <b>HOSMER SITE FURNISHINGS SUBTOTAL</b> | <b>\$258,492.24</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>0%</b>  | <b>\$258,492.24</b>                     | <b>\$0.00</b>                           |
| 129-X            |   |                         |   |               |   |                   |  |   |   |
| <b>140-</b>      | <b>CUNNIFF</b>                          |                         |   |               |   |                   |  |   |   |
| <b>140-000</b>   | <b>CONVEYING SYSTEMS</b>                |                         |   |               |   |                   |  |   |   |
| 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                                  |
| <b>140-201</b>   | <b>CUNNIFF ELEVATOR SUBTOTAL</b>        | <b>\$192,000.00</b>     | <b>\$7,720.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$7,720.00</b> | <b>4%</b>  | <b>\$184,280.00</b>                     | <b>\$386.00</b>                         |
| 140-202          |   |                         |   |               |   |                   |  |   |   |
| <b>140-203</b>   | <b>HOSMER</b>                           |                         |   |               |   |                   |  |   |   |
| <b>140-204</b>   | <b>CONVEYING SYSTEMS</b>                |                         |   |               |   |                   |  |   |   |
| 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                                |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK   | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|----------------------------|-------------------------|---|-------------|---|---|------|---|---|
|                  |                            |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |      |   |   |
| 210-001          | Submittals/ Shop Dwgs      | \$40,000.00             | \$30,000.00                             | \$6,000.00  | \$0.00  | \$36,000.00   | 90%  | \$4,000.00                              | \$1,800.00                              |
| 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             | \$15,075.00                             | \$3,015.00  | \$0.00  | \$18,090.00   | 90%  | \$2,010.00                              | \$904.50                                |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |                   | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------------|---|---|------------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD       |   | %<br>(G ÷ C)  |            |   |   |
| 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                                  |
| 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                                  |
| <b>210-500</b>   | <b>CUNNIFF FIRE PROTECTION SUBTOTAL</b> | <b>\$627,300.00</b>     | <b>\$51,475.00</b>                      | <b>\$9,015.00</b> | <b>\$0.00</b>   | <b>\$60,490.00</b>  | <b>10%</b> | <b>\$566,810.00</b>                     | <b>\$3,024.50</b>                       |
| 210-501          |   |                         |   |                   |   |   |            |   |   |
| <b>210-502</b>   | <b>HOSMER</b>                           |                         |   |                   |   |   |            |   |   |
| <b>210-503</b>   | <b>FIREPROTECTION</b>                   |                         |   |                   |   |   |            |   |   |
| 210-504          | Submittals/ Shop Dwgs                   | \$50,000.00             | \$37,500.00                             | \$7,500.00        | \$0.00  | \$45,000.00   | 90%        | \$5,000.00                              | \$2,250.00                              |
| 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             | \$15,606.75                             | \$3,121.35        | \$0.00  | \$18,728.10   | 90%        | \$2,080.90                              | \$936.46                                |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                           |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                           |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK               | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |                    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|--------------------|---|---|-----------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD        |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| <b>210-999</b>   | <b>HOSMER FIRE PROTECTION SUBTOTAL</b> | <b>\$817,109.00</b>     | <b>\$62,106.75</b>                      | <b>\$10,621.35</b> | <b>\$0.00</b>   | <b>\$72,728.10</b>  | <b>9%</b> | <b>\$744,380.90</b>                     | <b>\$3,636.46</b>                       |
| 210-X            |  |                         |   |                    |   |   |           |   |   |
| <b>220-</b>      | <b>CUNNIFF</b>                         |                         |   |                    |   |   |           |   |   |
| <b>220-000</b>   | <b>PLUMBING</b>                        |                         |   |                    |   |   |           |   |   |
| 220-001          | Cunniff ES                             | \$0.00                  | \$0.00                                  | \$0.00             | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 220-002          | Startup- Permits & Submittals          | \$9,000.00              | \$9,000.00                              | \$0.00             | \$0.00  | \$9,000.00  | 100%      | \$0.00                                  | \$450.00                                |
| 220-003          | Mobilization                           | \$15,000.00             | \$1,500.00                              | \$13,500.00        | \$0.00  | \$15,000.00   | 100%      | \$0.00                                  | \$750.00                                |
| 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             | \$13,650.00                             | \$0.00             | \$0.00  | \$13,650.00   | 91%       | \$1,350.00                              | \$682.50                                |
| 220-006          | Project Management                     | \$10,000.00             | \$0.00                                  | \$3,500.00         | \$0.00  | \$3,500.00  | 35%       | \$6,500.00                              | \$175.00                                |
| 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             | \$13,500.00                             | \$8,910.00         | \$0.00  | \$22,410.00   | 83%       | \$4,590.00                              | \$1,120.50                              |
| 220-009          | UG Sanitary Mat                        | \$23,000.00             | \$20,930.00                             | \$0.00             | \$0.00  | \$20,930.00   | 91%       | \$2,070.00                              | \$1,046.50                              |
| 220-010          | UG Storm Lab                           | \$33,000.00             | \$8,250.00                              | \$21,780.00        | \$0.00  | \$30,030.00   | 91%       | \$2,970.00                              | \$1,501.50                              |
| 220-011          | UG Storm Mat                           | \$28,000.00             | \$26,600.00                             | \$0.00             | \$0.00  | \$26,600.00   | 95%       | \$1,400.00                              | \$1,330.00                              |
| 220-012          | Core Drilling/ Sleeving                | \$3,500.00              | \$1,750.00                              | \$1,505.00         | \$0.00  | \$3,255.00  | 93%       | \$245.00                                | \$162.75                                |
| 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                                  | \$7,000.00         | \$0.00  | \$7,000.00  | 70%       | \$3,000.00                              | \$350.00                                |
| 220-015          | UG Sanitary Mat                        | \$9,000.00              | \$7,200.00                              | \$0.00             | \$0.00  | \$7,200.00  | 80%       | \$1,800.00                              | \$360.00                                |
| 220-016          | UG Storm Lab                           | \$65,000.00             | \$16,900.00                             | \$33,150.00        | \$0.00  | \$50,050.00   | 77%       | \$14,950.00                             | \$2,502.50                              |
| 220-017          | UG Storm Mat                           | \$6,600.00              | \$5,478.00                              | \$0.00             | \$0.00  | \$5,478.00  | 83%       | \$1,122.00                              | \$273.90                                |
| 220-018          | Core Drilling/ Sleeving                | \$2,000.00              | \$2,000.00                              | \$0.00             | \$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                                  | \$8,480.00         | \$0.00  | \$8,480.00  | 53%       | \$7,520.00                              | \$424.00                                |
| 220-027          | Drains/ Carriers Mat                   | \$30,600.00             | \$0.00                                  | \$15,912.00        | \$0.00  | \$15,912.00   | 52%       | \$14,688.00                             | \$795.60                                |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G          |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|------------|--|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %          |  |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |            | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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                                  | \$1,485.00  | \$0.00  | \$1,485.00 | 33%  | \$3,015.00                              | \$74.25                                 |
| 220-042          | Drains/ Carriers Mat     | \$15,000.00             | \$0.00                                  | \$6,000.00  | \$0.00  | \$6,000.00 | 40%  | \$9,000.00                              | \$300.00                                |
| 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                                  | \$3,990.00  | \$0.00  | \$3,990.00 | 38%  | \$6,510.00                              | \$199.50                                |
| 220-050          | AG Storm Lab             | \$8,600.00              | \$0.00                                  | \$1,978.00  | \$0.00  | \$1,978.00 | 23%  | \$6,622.00                              | \$98.90                                 |
| 220-051          | AG Storm Mat             | \$10,200.00             | \$0.00                                  | \$4,182.00  | \$0.00  | \$4,182.00 | 41%  | \$6,018.00                              | \$209.10                                |
| 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                                  | \$3,525.00  | \$0.00  | \$3,525.00 | 47%  | \$3,975.00                              | \$176.25                                |
| 220-055          | Drains/ Carriers Mat     | \$20,000.00             | \$0.00                                  | \$9,600.00  | \$0.00  | \$9,600.00 | 48%  | \$10,400.00                             | \$480.00                                |
| 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                                  | \$2,485.00  | \$0.00  | \$2,485.00 | 71%  | \$1,015.00                              | \$124.25                                |
| 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                                  | \$1,813.00  | \$0.00  | \$1,813.00 | 49%  | \$1,887.00                              | \$90.65                                 |
| 220-065          | AG Sanitary Mat          | \$3,000.00              | \$0.00                                  | \$1,200.00  | \$0.00  | \$1,200.00 | 40%  | \$1,800.00                              | \$60.00                                 |
| 220-066          | AG Storm Lab             | \$1,600.00              | \$0.00                                  | \$800.00    | \$0.00  | \$800.00   | 50%  | \$800.00                                | \$40.00                                 |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G          |     | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|------------|-----|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %          |     |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |            |     |   |   |
| 220-067          | AG Storm Mat             | \$1,700.00              | \$0.00                                  | \$595.00    | \$0.00  | \$595.00   | 35% | \$1,105.00                              | \$29.75                                 |
| 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                                  | \$1,000.00  | \$0.00  | \$1,000.00 | 50% | \$1,000.00                              | \$50.00                                 |
| 220-071          | Drains/ Carriers Mat     | \$5,000.00              | \$0.00                                  | \$3,500.00  | \$0.00  | \$3,500.00 | 70% | \$1,500.00                              | \$175.00                                |
| 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                                  |
| 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                                  | \$2,485.00  | \$0.00  | \$2,485.00 | 71% | \$1,015.00                              | \$124.25                                |
| 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                                  | \$3,996.00  | \$0.00  | \$3,996.00 | 37% | \$6,804.00                              | \$199.80                                |
| 220-079          | AG Sanitary Mat          | \$8,500.00              | \$0.00                                  | \$3,485.00  | \$0.00  | \$3,485.00 | 41% | \$5,015.00                              | \$174.25                                |
| 220-080          | AG Storm Lab             | \$9,000.00              | \$0.00                                  | \$6,030.00  | \$0.00  | \$6,030.00 | 67% | \$2,970.00                              | \$301.50                                |
| 220-081          | AG Storm Mat             | \$10,000.00             | \$0.00                                  | \$7,000.00  | \$0.00  | \$7,000.00 | 70% | \$3,000.00                              | \$350.00                                |
| 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                                  | \$6,000.00  | \$0.00  | \$6,000.00 | 60% | \$4,000.00                              | \$300.00                                |
| 220-084          | Drains/ Carriers Lab     | \$10,000.00             | \$0.00                                  | \$4,800.00  | \$0.00  | \$4,800.00 | 48% | \$5,200.00                              | \$240.00                                |
| 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                                  | \$3,010.00  | \$0.00  | \$3,010.00 | 86% | \$490.00                                | \$150.50                                |
| 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                                  | \$2,200.00  | \$0.00  | \$2,200.00 | 40% | \$3,300.00                              | \$110.00                                |
| 220-093          | AG Sanitary Mat          | \$4,500.00              | \$0.00                                  | \$1,485.00  | \$0.00  | \$1,485.00 | 33% | \$3,015.00                              | \$74.25                                 |
| 220-094          | AG Storm Lab             | \$6,000.00              | \$0.00                                  | \$3,000.00  | \$0.00  | \$3,000.00 | 50% | \$3,000.00                              | \$150.00                                |
| 220-095          | AG Storm Mat             | \$6,800.00              | \$0.00                                  | \$3,400.00  | \$0.00  | \$3,400.00 | 50% | \$3,400.00                              | \$170.00                                |
| 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                                  | \$3,010.00  | \$0.00  | \$3,010.00 | 86% | \$490.00                                | \$150.50                                |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK         | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |                     | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|----------------------------------|-------------------------|---|---------------------|---|---|------------|---|---|
|                  |                                  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |   | %<br>(G ÷ C)  |            |   |   |
| 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                                  | \$15,910.00         | \$0.00  | \$15,910.00   | 86%        | \$2,590.00                              | \$795.50                                |
| 220-105          | Roof Drain Body Mat              | \$39,000.00             | \$0.00                                  | \$39,000.00         | \$0.00  | \$39,000.00   | 100%       | \$0.00                                  | \$1,950.00                              |
| 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                                  | \$6,020.00          | \$0.00  | \$6,020.00  | 86%        | \$980.00                                | \$301.00                                |
| 220-108          | Roof Drain Body Mat              | \$15,000.00             | \$0.00                                  | \$15,000.00         | \$0.00  | \$15,000.00   | 100%       | \$0.00                                  | \$750.00                                |
| 220-109          | Closeout Docs                    | \$5,000.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  | 0%         | \$5,000.00                              | \$0.00                                  |
| <b>220-499</b>   | <b>CUNNIFF PLUMBING SUBTOTAL</b> | <b>\$1,175,190.00</b>   | <b>\$137,758.00</b>                     | <b>\$281,721.00</b> | <b>\$0.00</b>   | <b>\$419,479.00</b>   | <b>36%</b> | <b>\$755,711.00</b>                     | <b>\$20,973.95</b>                      |
| 220-500          |                                  |                         |   |                     |   |   |            |   |   |
| <b>220-501</b>   | <b>HOSMER</b>                    |                         |   |                     |   |   |            |   |   |
| <b>220-502</b>   | <b>PLUMBING</b>                  |                         |   |                     |   |   |            |   |   |
| 220-503          | Hosmer ES                        | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  |            | \$0.00                                  | \$0.00                                  |
| 220-504          | Startup- Permits & Submittals    | \$13,000.00             | \$13,000.00                             | \$0.00              | \$0.00  | \$13,000.00   | 100%       | \$0.00                                  | \$650.00                                |
| 220-505          | Mobilization                     | \$20,000.00             | \$10,000.00                             | \$5,000.00          | \$0.00  | \$15,000.00   | 75%        | \$5,000.00                              | \$750.00                                |
| 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                              | \$12,000.00         | \$0.00  | \$20,750.00   | 83%        | \$4,250.00                              | \$1,037.50                              |
| 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                                  | \$3,772.00          | \$0.00  | \$3,772.00  | 41%        | \$5,428.00                              | \$188.60                                |
| 220-514          | Core Drilling/ Slewing           | \$700.00                | \$497.00                                | \$0.00              | \$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                                  | \$1,830.00          | \$0.00  | \$1,830.00  | 6%         | \$28,670.00                             | \$91.50                                 |
| 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                                  | \$4,050.00          | \$0.00  | \$4,050.00  | 27%        | \$10,950.00                             | \$202.50                                |
| 220-520          | Core Drilling/ Slewing           | \$2,500.00              | \$2,000.00                              | \$0.00              | \$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                                  | \$1,800.00          | \$0.00  | \$1,800.00  | 12%        | \$13,200.00                             | \$90.00                                 |
| 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                                  | \$3,800.00          | \$0.00  | \$3,800.00  | 40%        | \$5,700.00                              | \$190.00                                |
| 220-526          | Core Drilling/ Slewing           | \$1,500.00              | \$0.00                                  | \$1,005.00          | \$0.00  | \$1,005.00  | 67%        | \$495.00                                | \$50.25                                 |
| 220-527          | P1.11                            | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  |            | \$0.00                                  | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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  |    | \$0.00                                  | \$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  |    | \$0.00                                  | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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  |    | \$0.00                                  | \$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  |    | \$0.00                                  | \$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                                  |





# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------|-------------------------|---|-------------|---|---|------|---|---|
|                  |                           |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |      |   |   |
| <b>230-000</b>   | <b>HVAC</b>               |                         |   |             |   |   |      |   |   |
| 230-001          | Cunniff                   | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  |      | \$0.00                                  | \$0.00                                  |
| 230-002          | Bond - Entire Project     | \$49,503.16             | \$49,503.16                             | \$0.00      | \$0.00  | \$49,503.16   | 100% | \$0.00                                  | \$2,475.16                              |
| 230-003          | Submittals                | \$3,500.84              | \$3,500.84                              | \$0.00      | \$0.00  | \$3,500.84  | 100% | \$0.00                                  | \$175.04                                |
| 230-004          | Coordination              | \$6,500.00              | \$5,000.00                              | \$500.00    | \$0.00  | \$5,500.00  | 85%  | \$1,000.00                              | \$275.00                                |
| 230-005          | Mobilization              | \$2,500.00              | \$0.00                                  | \$2,500.00  | \$0.00  | \$2,500.00  | 100% | \$0.00                                  | \$125.00                                |
| 230-006          | Lifts                     | \$12,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0%   | \$12,000.00                             | \$0.00                                  |
| 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                                  | \$20,039.50 | \$0.00  | \$20,039.50   | 50%  | \$20,039.50                             | \$1,001.98                              |
| 230-018          | Install Ductwork          | \$89,600.00             | \$0.00                                  | \$22,400.00 | \$0.00  | \$22,400.00   | 25%  | \$67,200.00                             | \$1,120.00                              |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------|-------------------------|---|-------------|---|--------|--|---|---|
|                  |                           |                         | WORK COMPLETED                          |             |   | %      |  |   |   |
|                  |                           |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | AND STORED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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 Rerigeration 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 Rerigeration 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 Rerigeration 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK          | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|-----------------------------------|-------------------------|---|-------------|---|--|--------------|---|---|
|                  |                                   |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |   |   |
|                  |                                   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |              |   |   |
| 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                                  |
| 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                                  | \$48,000.00 | \$0.00  | \$48,000.00  | 100%         | \$0.00                                  | \$2,400.00                              |
| 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      | \$42,515.00   | \$42,515.00  | 100%         | \$0.00                                  | \$2,125.75                              |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 230-115          | Duct Mat                 | \$7,873.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$7,873.00                              | \$0.00                                  |
| 230-116          | 3rd FI 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 FI 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--------|--|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %      |  |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 230-504          | Hosmer                   | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  |    | \$0.00                                  | \$0.00                                  |
| 230-505          | Submittals               | \$5,000.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$5,000.00                              | \$0.00                                  |
| 230-506          | Coordination             | \$8,500.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$8,500.00                              | \$0.00                                  |
| 230-507          | Demob                    | \$5,040.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$5,040.00                              | \$0.00                                  |
| 230-508          | Mobe                     | \$5,000.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$5,000.00                              | \$0.00                                  |
| 230-509          | Lifts                    | \$10,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$10,000.00                             | \$0.00                                  |
| 230-510          | ZONE 1 FL 1              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  |    | \$0.00                                  | \$0.00                                  |
| 230-511          | Supply Ductwork          | \$24,612.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$24,612.00                             | \$0.00                                  |
| 230-512          | Install Ductwork         | \$47,524.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$47,524.00                             | \$0.00                                  |
| 230-513          | Supply Refrig Pipe       | \$22,564.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$22,564.00                             | \$0.00                                  |
| 230-514          | Install Refrig Pipe      | \$118,625.00            | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$118,625.00                            | \$0.00                                  |
| 230-515          | Hang DFC Units           | \$6,612.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$6,612.00                              | \$0.00                                  |
| 230-516          | Install DCVDs            | \$1,325.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$1,325.00                              | \$0.00                                  |
| 230-517          | Install Elec Heaters     | \$564.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$564.00                                | \$0.00                                  |
| 230-518          | Install RGDs             | \$2,159.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$2,159.00                              | \$0.00                                  |
| 230-519          | ZONE 1 FL 2              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  |    | \$0.00                                  | \$0.00                                  |
| 230-520          | Supply Ductwork          | \$18,689.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$18,689.00                             | \$0.00                                  |
| 230-521          | Install Ductwork         | \$37,542.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$37,542.00                             | \$0.00                                  |
| 230-522          | Supply Refrig Pipe       | \$16,078.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$16,078.00                             | \$0.00                                  |
| 230-523          | Install Refrig Pipe      | \$76,250.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$76,250.00                             | \$0.00                                  |
| 230-524          | Hang DFC Units           | \$4,875.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$4,875.00                              | \$0.00                                  |
| 230-525          | Install DCVDs            | \$1,895.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$1,895.00                              | \$0.00                                  |
| 230-526          | Install Elec Heaters     | \$455.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$455.00                                | \$0.00                                  |
| 230-527          | Install RGDs             | \$2,456.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$2,456.00                              | \$0.00                                  |
| 230-528          | Install AHUs             | \$8,250.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$8,250.00                              | \$0.00                                  |
| 230-529          | ZONE 1 FL 3              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  |    | \$0.00                                  | \$0.00                                  |
| 230-530          | Supply Ductwork          | \$18,533.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$18,533.00                             | \$0.00                                  |
| 230-531          | Install Ductwork         | \$35,723.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$35,723.00                             | \$0.00                                  |
| 230-532          | Supply Refrig Pipe       | \$20,458.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$20,458.00                             | \$0.00                                  |
| 230-533          | Install Refrig Pipe      | \$102,125.00            | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$102,125.00                            | \$0.00                                  |
| 230-534          | Hang DFC Units           | \$10,546.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$10,546.00                             | \$0.00                                  |
| 230-535          | Install DCVDs            | \$5,623.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$5,623.00                              | \$0.00                                  |
| 230-536          | Install Elec Heaters     | \$2,234.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$2,234.00                              | \$0.00                                  |
| 230-537          | Install RGDs             | \$3,851.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$3,851.00                              | \$0.00                                  |
| 230-538          | ZONE 1 ROOF              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  |    | \$0.00                                  | \$0.00                                  |
| 230-539          | Supply Refrig Pipe       | \$1,578.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$1,578.00                              | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br><br>ITEM<br>NO. | B<br><br>DESCRIPTION OF WORK | C<br><br>SCHEDULED<br>VALUE | D E                                     |             | F<br><br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br><br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br><br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|----------------------|------------------------------|-----------------------------|---|-------------|---|--------|---|---|---|
|                      |                              |                             | WORK COMPLETED                          |             |   | %      |   |   |   |
|                      |                              |                             | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 230-540              | Install Refrig Pipe          | \$9,625.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$9,625.00                                  | \$0.00                                      |
| 230-541              | Install ERV Curbs            | \$4,500.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$4,500.00                                  | \$0.00                                      |
| 230-542              | Install ERV Units            | \$5,000.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$5,000.00                                  | \$0.00                                      |
| 230-543              | Install Condensing Units     | \$5,500.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$5,500.00                                  | \$0.00                                      |
| 230-544              | Install Exhaust Fans         | \$3,200.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$3,200.00                                  | \$0.00                                      |
| 230-545              | Rigging                      | \$10,000.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$10,000.00                                 | \$0.00                                      |
| 230-546              | ZONE 2 FL 1                  | \$0.00                      | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                      | \$0.00                                      |
| 230-547              | Supply Ductwork              | \$28,739.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$28,739.00                                 | \$0.00                                      |
| 230-548              | Install Ductwork             | \$67,375.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$67,375.00                                 | \$0.00                                      |
| 230-549              | Supply Refrig Pipe           | \$14,500.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$14,500.00                                 | \$0.00                                      |
| 230-550              | Install Refrig Pipe          | \$83,375.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$83,375.00                                 | \$0.00                                      |
| 230-551              | Hang DFC Units               | \$8,965.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$8,965.00                                  | \$0.00                                      |
| 230-552              | Install DCVDs                | \$4,963.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$4,963.00                                  | \$0.00                                      |
| 230-553              | Install Elec Heaters         | \$1,641.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$1,641.00                                  | \$0.00                                      |
| 230-554              | Install RGDS                 | \$5,210.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$5,210.00                                  | \$0.00                                      |
| 230-555              | ZONE 2 FL 2                  | \$0.00                      | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                      | \$0.00                                      |
| 230-556              | Supply Ductwork              | \$35,957.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$35,957.00                                 | \$0.00                                      |
| 230-557              | Install Ductwork             | \$93,000.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$93,000.00                                 | \$0.00                                      |
| 230-558              | Supply Refrig Pipe           | \$19,799.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$19,799.00                                 | \$0.00                                      |
| 230-559              | Install Refrig Pipe          | \$110,125.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$110,125.00                                | \$0.00                                      |
| 230-560              | Hang DFC Units               | \$12,647.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$12,647.00                                 | \$0.00                                      |
| 230-561              | Install DCVDs                | \$4,621.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$4,621.00                                  | \$0.00                                      |
| 230-562              | Install Elec Heaters         | \$841.00                    | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$841.00                                    | \$0.00                                      |
| 230-563              | Install RGDS                 | \$5,844.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$5,844.00                                  | \$0.00                                      |
| 230-564              | ZONE 2 FL 3                  | \$0.00                      | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                      | \$0.00                                      |
| 230-565              | Supply Ductwork              | \$25,578.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$25,578.00                                 | \$0.00                                      |
| 230-566              | Install Ductwork             | \$89,500.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$89,500.00                                 | \$0.00                                      |
| 230-567              | Supply Refrig Pipe           | \$21,721.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$21,721.00                                 | \$0.00                                      |
| 230-568              | Install Refrig Pipe          | \$126,250.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$126,250.00                                | \$0.00                                      |
| 230-569              | Hang DFC Units               | \$14,521.00                 | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$14,521.00                                 | \$0.00                                      |
| 230-570              | Install DCVDs                | \$6,195.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$6,195.00                                  | \$0.00                                      |
| 230-571              | Install Elec Heaters         | \$3,877.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$3,877.00                                  | \$0.00                                      |
| 230-572              | Install RGDS                 | \$7,211.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$7,211.00                                  | \$0.00                                      |
| 230-573              | ZONE 2 Roof                  | \$0.00                      | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                      | \$0.00                                      |
| 230-574              | Supply Ductwork              | \$1,323.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$1,323.00                                  | \$0.00                                      |
| 230-575              | Install Ductwork             | \$1,375.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$1,375.00                                  | \$0.00                                      |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 230-576          | Supply Refrig Pipe       | \$2,915.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$2,915.00                              | \$0.00                                  |
| 230-577          | Install Refrig Pipe      | \$18,875.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$18,875.00                             | \$0.00                                  |
| 230-578          | Install ERV Curbs        | \$13,500.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$13,500.00                             | \$0.00                                  |
| 230-579          | Install ERV Units        | \$15,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$15,000.00                             | \$0.00                                  |
| 230-580          | Install Condenser Units  | \$9,166.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$9,166.00                              | \$0.00                                  |
| 230-581          | Install Exhaust Fans     | \$4,100.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$4,100.00                              | \$0.00                                  |
| 230-582          | Rigging                  | \$10,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$10,000.00                             | \$0.00                                  |
| 230-583          | ZONE 3 FL 1              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  |    | \$0.00                                  | \$0.00                                  |
| 230-584          | Supply Ductwork          | \$16,023.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$16,023.00                             | \$0.00                                  |
| 230-585          | Install Ductwork         | \$51,875.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$51,875.00                             | \$0.00                                  |
| 230-586          | Supply Refrig Pipe       | \$26,840.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$26,840.00                             | \$0.00                                  |
| 230-587          | Install Refrig Pipe      | \$149,750.00            | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$149,750.00                            | \$0.00                                  |
| 230-588          | Hang DFC Units           | \$16,155.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$16,155.00                             | \$0.00                                  |
| 230-589          | Install DCVDs            | \$6,251.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$6,251.00                              | \$0.00                                  |
| 230-590          | Install Elec Heaters     | \$1,554.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$1,554.00                              | \$0.00                                  |
| 230-591          | Install RGDS             | \$5,412.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$5,412.00                              | \$0.00                                  |
| 230-592          | ZONE 3 FL 2              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  |    | \$0.00                                  | \$0.00                                  |
| 230-593          | Supply Ductwork          | \$9,844.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$9,844.00                              | \$0.00                                  |
| 230-594          | Install Ductwork         | \$29,125.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$29,125.00                             | \$0.00                                  |
| 230-595          | Supply Refrig Pipe       | \$14,985.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$14,985.00                             | \$0.00                                  |
| 230-596          | Install Refrig Pipe      | \$82,500.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$82,500.00                             | \$0.00                                  |
| 230-597          | Hang DFC Units           | \$10,103.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$10,103.00                             | \$0.00                                  |
| 230-598          | Install DCVDs            | \$4,562.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$4,562.00                              | \$0.00                                  |
| 230-599          | Install Elec Heaters     | \$922.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$922.00                                | \$0.00                                  |
| 230-600          | Install RGDS             | \$4,566.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$4,566.00                              | \$0.00                                  |
| 230-601          | ZONE 3 FL 3              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  |    | \$0.00                                  | \$0.00                                  |
| 230-602          | Supply Ductwork          | \$16,174.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$16,174.00                             | \$0.00                                  |
| 230-603          | Install Ductwork         | \$43,622.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$43,622.00                             | \$0.00                                  |
| 230-604          | Supply Refrig Pipe       | \$16,349.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$16,349.00                             | \$0.00                                  |
| 230-605          | Install Refrig Pipe      | \$90,500.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$90,500.00                             | \$0.00                                  |
| 230-606          | Hang DFC Units           | \$10,645.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$10,645.00                             | \$0.00                                  |
| 230-607          | Install DCVDs            | \$3,066.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$3,066.00                              | \$0.00                                  |
| 230-608          | Install Elec Heaters     | \$2,452.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$2,452.00                              | \$0.00                                  |
| 230-609          | Install RGDS             | \$6,154.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$6,154.00                              | \$0.00                                  |
| 230-610          | ZONE 3 ROOF              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  |    | \$0.00                                  | \$0.00                                  |
| 230-611          | Supply Ductwork          | \$1,495.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00  | 0% | \$1,495.00                              | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK          | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|-----------------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                                   |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                                   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 230-612          | Install Ductwork                  | \$3,375.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$3,375.00                              | \$0.00                                  |
| 230-613          | Supply Refrig Pipe                | \$1,844.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$1,844.00                              | \$0.00                                  |
| 230-614          | Install Refrig Pipe               | \$9,625.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$9,625.00                              | \$0.00                                  |
| 230-615          | Install ERV Curbs                 | \$6,600.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$6,600.00                              | \$0.00                                  |
| 230-616          | Install ERV Units                 | \$7,500.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$7,500.00                              | \$0.00                                  |
| 230-617          | Install Condenser Units           | \$7,610.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$7,610.00                              | \$0.00                                  |
| 230-618          | Install Exhaust Fans              | \$2,100.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$2,100.00                              | \$0.00                                  |
| 230-619          | Rigging                           | \$10,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$10,000.00                             | \$0.00                                  |
| 230-620          | EQUIPMENT                         | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-621          | Supply ERV Units                  | \$1,620,000.00          | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$1,620,000.00                          | \$0.00                                  |
| 230-622          | Supply ERV Curbs                  | \$40,855.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$40,855.00                             | \$0.00                                  |
| 230-623          | Supply Ductless VRF Equipment     | \$638,343.00            | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$638,343.00                            | \$0.00                                  |
| 230-624          | Supply Exhaust Fans               | \$16,200.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$16,200.00                             | \$0.00                                  |
| 230-625          | Supply Elec Heaters               | \$41,200.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$41,200.00                             | \$0.00                                  |
| 230-626          | Supply RGDs                       | \$22,310.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$22,310.00                             | \$0.00                                  |
| 230-627          | Supply Deand Control V Dampers    | \$30,400.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$30,400.00                             | \$0.00                                  |
| 230-628          | Supply Seismic Restraint Hardware | \$11,800.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$11,800.00                             | \$0.00                                  |
| 230-629          | Supply Sound Attenuators          | \$9,288.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$9,288.00                              | \$0.00                                  |
| 230-630          | INSULATION                        | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-631          | Mobilization                      | \$2,000.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$2,000.00                              | \$0.00                                  |
| 230-632          | Submittals                        | \$3,000.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$3,000.00                              | \$0.00                                  |
| 230-633          | 1st FL ZONE 1                     | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-634          | Pipe Lab                          | \$19,220.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$19,220.00                             | \$0.00                                  |
| 230-635          | Pipe Mat                          | \$12,813.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$12,813.00                             | \$0.00                                  |
| 230-636          | Duct Lab                          | \$11,702.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$11,702.00                             | \$0.00                                  |
| 230-637          | Duct Mat                          | \$7,802.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$7,802.00                              | \$0.00                                  |
| 230-638          | 1st FL ZONE 2                     | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-639          | Pipe Lab                          | \$12,807.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$12,807.00                             | \$0.00                                  |
| 230-640          | Pipe Mat                          | \$8,538.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$8,538.00                              | \$0.00                                  |
| 230-641          | Duct Lab                          | \$17,169.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$17,169.00                             | \$0.00                                  |
| 230-642          | Duct Mat                          | \$11,446.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$11,446.00                             | \$0.00                                  |
| 230-643          | 1st FL ZONE 3                     | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-644          | Pipe Lab                          | \$20,229.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$20,229.00                             | \$0.00                                  |
| 230-645          | Pipe Mat                          | \$13,486.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$13,486.00                             | \$0.00                                  |
| 230-646          | Duct Lab                          | \$12,780.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$12,780.00                             | \$0.00                                  |
| 230-647          | Duct Mat                          | \$8,520.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$8,520.00                              | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 230-648          | 2nd FL ZONE 1            | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-649          | Pipe Lab                 | \$12,538.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$12,538.00                             | \$0.00                                  |
| 230-650          | Pipe Mat                 | \$8,359.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$8,359.00                              | \$0.00                                  |
| 230-651          | Duct Lab                 | \$11,303.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$11,303.00                             | \$0.00                                  |
| 230-652          | Duct Mat                 | \$7,535.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$7,535.00                              | \$0.00                                  |
| 230-653          | 2nd FL ZONE 2            | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-654          | Pipe Lab                 | \$17,753.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$17,753.00                             | \$0.00                                  |
| 230-655          | Pipe Mat                 | \$11,836.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$11,836.00                             | \$0.00                                  |
| 230-656          | Duct Lab                 | \$13,975.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$13,975.00                             | \$0.00                                  |
| 230-657          | Duct Mat                 | \$9,317.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$9,317.00                              | \$0.00                                  |
| 230-658          | 2nd FL Zone 3            | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-659          | Pipe Lab                 | \$12,387.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$12,387.00                             | \$0.00                                  |
| 230-660          | Pipe Mat                 | \$8,258.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$8,258.00                              | \$0.00                                  |
| 230-661          | Duct Lab                 | \$5,930.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$5,930.00                              | \$0.00                                  |
| 230-662          | Duct Mat                 | \$3,953.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$3,953.00                              | \$0.00                                  |
| 230-663          | 3rd FL Zone 1            | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-664          | Pipe Lab                 | \$17,272.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$17,272.00                             | \$0.00                                  |
| 230-665          | Pipe Mat                 | \$11,515.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$11,515.00                             | \$0.00                                  |
| 230-666          | Duct Lab                 | \$13,436.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$13,436.00                             | \$0.00                                  |
| 230-667          | Duct Mat                 | \$8,958.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$8,958.00                              | \$0.00                                  |
| 230-668          | 3rd FL ZONE 2            | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-669          | Pipe Lab                 | \$34,196.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$34,196.00                             | \$0.00                                  |
| 230-670          | Pipe Mat                 | \$22,797.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$22,797.00                             | \$0.00                                  |
| 230-671          | Duct Lab                 | \$17,003.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$17,003.00                             | \$0.00                                  |
| 230-672          | Duct Mat                 | \$11,335.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$11,335.00                             | \$0.00                                  |
| 230-673          | 3rd FL ZONE 3            | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-674          | Pipe Lab                 | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-675          | Pipe Mat                 | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-676          | Duct Lab                 | \$18,495.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$18,495.00                             | \$0.00                                  |
| 230-677          | Duct Mat                 | \$12,330.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$12,330.00                             | \$0.00                                  |
| 230-678          | ROOF ZONE 1              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |
| 230-679          | Pipe Lab                 | \$877.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$877.00                                | \$0.00                                  |
| 230-680          | Pipe Mat                 | \$585.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$585.00                                | \$0.00                                  |
| 230-681          | Duct Lab                 | \$2,385.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$2,385.00                              | \$0.00                                  |
| 230-682          | Duct Mat                 | \$1,590.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 | 0%  | \$1,590.00                              | \$0.00                                  |
| 230-683          | ROOF ZONE 2              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00 |   | \$0.00                                  | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--|----|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %  |   |   |
|                  |                          |                         |   |             |   |  |    |   |   |
| 230-684          | Pipe Lab                 | \$1,518.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0% | \$1,518.00                              | \$0.00                                  |
| 230-685          | Pipe Mat                 | \$1,012.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0% | \$1,012.00                              | \$0.00                                  |
| 230-686          | Duct Lab                 | \$1,725.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0% | \$1,725.00                              | \$0.00                                  |
| 230-687          | Duct Mat                 | \$1,150.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0% | \$1,150.00                              | \$0.00                                  |
| 230-688          | ROOF ZONE 3              | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   |    | \$0.00                                  | \$0.00                                  |
| 230-689          | Pipe Lab                 | \$1,202.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0% | \$1,202.00                              | \$0.00                                  |
| 230-690          | Pipe Mat                 | \$804.00                | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0% | \$804.00                                | \$0.00                                  |
| 230-691          | Duct Lab                 | \$7,295.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0% | \$7,295.00                              | \$0.00                                  |
| 230-692          | Duct Mat                 | \$4,864.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0% | \$4,864.00                              | \$0.00                                  |
| 230-693          | Testing & Balancing      | \$23,200.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0% | \$23,200.00                             | \$0.00                                  |
| 230-694          | Commissioning            | \$3,500.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0% | \$3,500.00                              | \$0.00                                  |
| 230-695          | Closeout Doc             | \$3,500.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0% | \$3,500.00                              | \$0.00                                  |
| 230-696          | ATC BREAKDOWN TO FOLLOW  | \$480,000.00            | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0% | \$480,000.00                            | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|--------|--|---|---|
|                  |                          |                         | WORK COMPLETED                          |             |   | %      |  |   |   |
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--|---|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |  |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK      | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |               | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |               |
|------------------|-------------------------------|-------------------------|---|---------------|---|---|---------------|---|---|---------------|
|                  |                               |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |               |   |   |               |
| 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                                  |               |
| 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                                  |               |
| <b>230-998</b>   | <b>HOSMER HVAC SUBTOTAL</b>   | <b>\$5,618,394.00</b>   | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>0%</b>                               | <b>\$5,618,394.00</b>                   | <b>\$0.00</b> |
| 230-X            |                               |                         |   |               |   |   |               |   |   |               |
| <b>260-000</b>   | <b>CUNNIFF<br/>ELECTRICAL</b> |                         |   |               |   |   |               |   |   |               |
| 260-001          | Cunniff ES                    | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |               | \$0.00                                  | \$0.00                                  |               |
| 260-002          | Secure Permit                 | \$45,000.00             | \$45,000.00                             | \$0.00        | \$0.00  | \$45,000.00   | 100%          | \$0.00                                  | \$2,250.00                              |               |
| 260-003          | Mobilization                  | \$15,000.00             | \$7,500.00                              | \$0.00        | \$0.00  | \$7,500.00  | 50%           | \$7,500.00                              | \$375.00                                |               |
| 260-004          | BIM/ Coord Dwg                | \$12,000.00             | \$10,800.00                             | \$0.00        | \$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                                  |               |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|------------------------------------|-------------------------|---|-------------|---|--|------|---|---|
|                  |                                    |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |                                    |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| 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                                  | \$7,680.00  | \$0.00  | \$7,680.00   | 80%  | \$1,920.00                              | \$384.00                                |
| 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                                  | \$10,570.00 | \$0.00  | \$10,570.00  | 70%  | \$4,530.00                              | \$528.50                                |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK    | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|-----------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                             |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |     | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------------|-------------------------|---|-------------|---|--|-----|---|---|
|                  |                                       |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %   |   |   |
|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |     |   |   |
| 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                                  |
| 260-086          | Feeder Conduit Mat                    | \$17,800.00             | \$0.00                                  | \$14,240.00 | \$0.00  | \$14,240.00  | 80% | \$3,560.00                              | \$712.00                                |
| 260-087          | Feeder Conduit Lab                    | \$21,300.00             | \$0.00                                  | \$17,040.00 | \$0.00  | \$17,040.00  | 80% | \$4,260.00                              | \$852.00                                |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G           |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------|---|-------------|---|---|---|
|                  |   |                         | WORK COMPLETED                          |             |   | %           |   |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |             | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 260-122          | Feeder Conduit Mat                      | \$6,800.00              | \$0.00                                  | \$4,080.00  | \$0.00  | \$4,080.00  | 60%   | \$2,720.00                              | \$204.00                                |
| 260-123          | Feeder Conduit Lab                      | \$18,200.00             | \$0.00                                  | \$10,920.00 | \$0.00  | \$10,920.00 | 60%   | \$7,280.00                              | \$546.00                                |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G           |     | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------|---|-------------|-----|---|---|
|                  |   |                         | WORK COMPLETED                          |             |   | %           |     |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |             |     |   |   |
| 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                                  |
| 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                                  | \$14,700.00 | \$0.00  | \$14,700.00 | 60% | \$9,800.00                              | \$735.00                                |
| 260-162          | Feeder Conduit Lab                      | \$25,000.00             | \$0.00                                  | \$15,000.00 | \$0.00  | \$15,000.00 | 60% | \$10,000.00                             | \$750.00                                |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|-------------|---|--------|----|---|---|
|                  |  |                         | WORK COMPLETED                          |             |   | %      |    |   |   |
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br><br>ITEM<br>NO. | B<br><br>DESCRIPTION OF WORK                 | C<br><br>SCHEDULED<br>VALUE | D E                                     |             | F<br><br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |         | H<br><br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br><br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|----------------------|--|-----------------------------|---|-------------|---|--------|---------|---|---|
|                      |  |                             | WORK COMPLETED                          |             |   | %      |         |   |   |
|                      |  |                             | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | (G ÷ C) |   |   |
| 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                                      |
| 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                                      |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                           |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                           |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED<br>VALUE | D E                                     |                    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                   |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|------------------------------------|-------------------------|---|--------------------|---|---------------------|---|---|---|
|                  |                                    |                         | WORK COMPLETED                          |                    |   | %                   |   |   |   |
|                  |                                    |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD        |   |                     | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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                                  |
| <b>260-319</b>   | <b>CUNNIFF ELECTRICAL SUBTOTAL</b> | <b>\$4,310,000.00</b>   | <b>\$102,800.00</b>                     | <b>\$94,230.00</b> | <b>\$0.00</b>   | <b>\$197,030.00</b> | <b>5%</b>                                     | <b>\$4,112,970.00</b>                   | <b>\$9,851.50</b>                       |
| 260-320          |                                    |                         |   |                    |   |                     |   |   |   |
| <b>260-321</b>   | <b>HOSMER</b>                      |                         |   |                    |   |                     |   |   |   |
| <b>260-322</b>   | <b>ELECTRICAL</b>                  |                         |   |                    |   |                     |   |   |   |
| 260-323          | Hosmer Gen Conditions              | \$0.00                  | \$0.00                                  | \$0.00             | \$0.00  | \$0.00              |   | \$0.00                                  | \$0.00                                  |
| 260-324          | Secure Permit                      | \$45,000.00             | \$45,000.00                             | \$0.00             | \$0.00  | \$45,000.00         | 100%  | \$0.00                                  | \$2,250.00                              |
| 260-325          | Mobilization                       | \$15,000.00             | \$7,500.00                              | \$0.00             | \$0.00  | \$7,500.00          | 50%   | \$7,500.00                              | \$375.00                                |
| 260-326          | BIM/ Coord Dwgs                    | \$12,000.00             | \$8,400.00                              | \$0.00             | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G           |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|-------------|---|-------------|---|---|---|
|                  |  |                         | WORK COMPLETED                          |             |   | %           |   |   |   |
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |             | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK       | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                                |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK     | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|------------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                              |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                              |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK          | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|-----------------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                                   |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                                   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK       | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                                |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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  |    | \$0.00                                  | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK       | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                                |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                                |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 260-587          | Classrom 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK       | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                                |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                                 |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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%  | \$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%  | \$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%  | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK         | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|----------------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                                  |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                                  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------------|-------------------------|---|-------------|---|--------|----|---|---|
|                  |                                       |                         | WORK COMPLETED                          |             |   | %      |    |   |   |
|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                                       |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br><br>ITEM<br>NO. | B<br><br>DESCRIPTION OF WORK    | C<br><br>SCHEDULED<br>VALUE | D E                                     |             | F<br><br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                |    | H<br><br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br><br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|----------------------|---------------------------------|-----------------------------|---|-------------|---|------------------|----|---|---|
|                      |                                 |                             | WORK COMPLETED                          |             |   | %<br><br>(G ÷ C) |    |   |   |
|                      |                                 |                             | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |                  |    |   |   |
| 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                                      |
| 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                                      |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---------------------------|-------------------------|---|-------------|---|---|----|---|---|
|                  |                           |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G            |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------|---|--------------|------|---|---|
|                  |   |                         | WORK COMPLETED                          |             |   | %            |      |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |              |      |   |   |
| 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              | \$2,000.00                              | \$1,000.00  | \$0.00  | \$3,000.00   | 48%  | \$3,250.00                              | \$150.00                                |
| 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              | \$5,000.00                              | \$0.00      | \$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             | \$19,500.00                             | \$0.00      | \$0.00  | \$19,500.00  | 65%  | \$10,500.00                             | \$975.00                                |
| 310-008          | Maintain/ Remove Erosion Controls         | \$9,000.00              | \$2,500.00                              | \$1,000.00  | \$0.00  | \$3,500.00   | 39%  | \$5,500.00                              | \$175.00                                |
| 310-009          | R&D Bituminous Paving                     | \$20,000.00             | \$20,000.00                             | \$0.00      | \$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              | \$7,400.00                              | \$0.00      | \$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                              | \$1,300.00  | \$0.00  | \$2,300.00   | 100% | \$0.00                                  | \$115.00                                |
| 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                             | \$6,400.00  | \$0.00  | \$32,000.00  | 100% | \$0.00                                  | \$1,600.00                              |
| 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             | \$25,000.00                             | \$0.00      | \$0.00  | \$25,000.00  | 100% | \$0.00                                  | \$1,250.00                              |
| 310-028          | SOE Piles W/ Lagging- Pretrench           | \$6,000.00              | \$6,000.00                              | \$0.00      | \$0.00  | \$6,000.00   | 100% | \$0.00                                  | \$300.00                                |
| 310-029          | SOE Piles W/ Lagging- Intall              | \$370,000.00            | \$370,000.00                            | \$0.00      | \$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             | \$26,500.00                             | \$0.00      | \$0.00  | \$26,500.00  | 100% | \$0.00                                  | \$1,325.00                              |
| 310-032          | Excavate Perimeter Frost Wall Footing     | \$30,000.00             | \$30,000.00                             | \$0.00      | \$0.00  | \$30,000.00  | 100% | \$0.00                                  | \$1,500.00                              |
| 310-033          | Backfill Perimeter Frost Wall Footing     | \$23,000.00             | \$23,000.00                             | \$0.00      | \$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             | \$68,000.00                             | \$0.00      | \$0.00  | \$68,000.00  | 100% | \$0.00                                  | \$3,400.00                              |
| 310-036          | Excavate Int Column Footing               | \$40,000.00             | \$40,000.00                             | \$0.00      | \$0.00  | \$40,000.00  | 100% | \$0.00                                  | \$2,000.00                              |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                      | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G            |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------|---|--------------|--|---|---|
|                  |   |                         | WORK COMPLETED                          |             |   | %            |  |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |              | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 310-037          | Backfill Int Column Footing                   | \$30,000.00             | \$30,000.00                             | \$0.00      | \$0.00  | \$30,000.00  | 100%   | \$0.00                                  | \$1,500.00                              |
| 310-038          | Excavate PV Canopy Footing                    | \$31,000.00             | \$31,000.00                             | \$0.00      | \$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                                  | \$52,700.00 | \$0.00  | \$52,700.00  | 85%  | \$9,300.00                              | \$2,635.00                              |
| 310-041          | E&B Underslab Drain                           | \$34,000.00             | \$0.00                                  | \$28,900.00 | \$0.00  | \$28,900.00  | 85%  | \$5,100.00                              | \$1,445.00                              |
| 310-042          | Stone Base for Building SOG                   | \$101,000.00            | \$0.00                                  | \$10,000.00 | \$0.00  | \$10,000.00  | 10%  | \$91,000.00                             | \$500.00                                |
| 310-043          | Fine Grade for Building SOG                   | \$29,000.00             | \$0.00                                  | \$1,000.00  | \$0.00  | \$1,000.00   | 3%   | \$28,000.00                             | \$50.00                                 |
| 310-044          | Site Cuts                                     | \$104,000.00            | \$52,000.00                             | \$0.00      | \$0.00  | \$52,000.00  | 50%  | \$52,000.00                             | \$2,600.00                              |
| 310-045          | Site Fills                                    | \$42,400.00             | \$31,800.00                             | \$0.00      | \$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                                  | \$16,900.00 | \$0.00  | \$16,900.00  | 50%  | \$16,900.00                             | \$845.00                                |
| 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 @ \$107   | \$326,000.00            | \$163,127.90                            | \$70,868.40 | \$0.00  | \$233,996.30 | 72%  | \$92,003.70                             | \$11,699.93                             |
| 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                                  | \$3,800.00  | \$0.00  | \$3,800.00   | 100%   | \$0.00                                  | \$190.00                                |
| 310-060          | Water Pipe 6" DI                              | \$23,800.00             | \$12,000.00                             | \$11,800.00 | \$0.00  | \$23,800.00  | 100%   | \$0.00                                  | \$1,190.00                              |
| 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                              | \$1,600.00  | \$0.00  | \$5,000.00   | 100%   | \$0.00                                  | \$250.00                                |
| 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                                  | \$11,134.00 | \$0.00  | \$11,134.00  | 38%  | \$18,166.00                             | \$556.70                                |
| 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                              | \$3,700.00  | \$0.00  | \$7,400.00   | 100%   | \$0.00                                  | \$370.00                                |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G           |  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------|---|-------------|--|---|---|
|                  |   |                         | WORK COMPLETED                          |             |   | %           |  |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |             | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 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             | \$9,400.00                              | \$0.00      | \$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                                  |
| 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             | \$23,900.00                             | \$9,850.00  | \$0.00  | \$33,750.00 | 75%  | \$11,250.00                             | \$1,687.50                              |
| 310-083          | Water Quality Unit CDS 1515/ STC 450      | \$38,000.00             | \$0.00                                  | \$16,211.96 | \$0.00  | \$16,211.96 | 43%  | \$21,788.04                             | \$810.60                                |
| 310-084          | Water Quality Unit Jelly Fish JF6-3-1     | \$73,300.00             | \$0.00                                  | \$7,050.71  | \$0.00  | \$7,050.71  | 10%  | \$66,249.29                             | \$352.54                                |
| 310-085          | Inlet Control Structure                   | \$2,800.00              | \$0.00                                  | \$2,400.00  | \$0.00  | \$2,400.00  | 86%  | \$400.00                                | \$120.00                                |
| 310-086          | Stormwater Detention Basin                | \$129,600.00            | \$0.00                                  | \$51,948.60 | \$0.00  | \$51,948.60 | 40%  | \$77,651.40                             | \$2,597.43                              |
| 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 S | \$55,200.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00      | 0%   | \$55,200.00                             | \$0.00                                  |
| 310-105          | Allowance 2 Remove, T&D Petroleum Impacte | \$11,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00      | 0%   | \$11,000.00                             | \$0.00                                  |
| 310-106          | Allowance 3 Ledge Removal 20CY @275 CY    | \$5,500.00              | \$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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |                     | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------------|---|---|------------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |   | %<br>(G ÷ C)  |            |   |   |
| 310-222          |   | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  |            | \$0.00                                  | \$0.00                                  |
| <b>310-499</b>   | <b>CUNNIFF EARTHWORK SUBTOTAL</b>         | <b>\$3,579,000.00</b>   | <b>\$1,455,307.90</b>                   | <b>\$309,563.67</b> | <b>\$0.00</b>   | <b>\$1,764,871.57</b>                                       | <b>49%</b> | <b>\$1,814,128.43</b>                   | <b>\$88,243.70</b>                      |
| 310-500          |   |                         |   |                     |   |   |            |   |   |
| <b>310-501</b>   | <b>HOSMER</b>                             |                         |   |                     |   |   |            |   |   |
| <b>310-502</b>   | <b>EARTHWORK</b>                          |                         |   |                     |   |   |            |   |   |
| 310-503          | Hosmer ES                                 | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  |            | \$0.00                                  | \$0.00                                  |
| 310-504          | P&P Bonds                                 | \$37,000.00             | \$37,000.00                             | \$0.00              | \$0.00  | \$37,000.00   | 100%       | \$0.00                                  | \$1,850.00                              |
| 310-505          | Mobilization                              | \$7,500.00              | \$4,200.00                              | \$0.00              | \$0.00  | \$4,200.00  | 56%        | \$3,300.00                              | \$210.00                                |
| 310-506          | Demobilization                            | \$7,500.00              | \$2,500.00                              | \$0.00              | \$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            | \$102,596.00                            | \$5,404.00          | \$0.00  | \$108,000.00  | 100%       | \$0.00                                  | \$5,400.00                              |
| 310-526          | Building Pad Fills                        | \$500,000.00            | \$267,280.00                            | \$207,720.00        | \$0.00  | \$475,000.00  | 95%        | \$25,000.00                             | \$23,750.00                             |
| 310-527          | Excavate Perimeter Frost Wall Footing     | \$28,000.00             | \$25,200.00                             | \$2,800.00          | \$0.00  | \$28,000.00   | 100%       | \$0.00                                  | \$1,400.00                              |
| 310-528          | Backfill Perimeter Frost Wall Footing     | \$28,000.00             | \$0.00                                  | \$14,000.00         | \$0.00  | \$14,000.00   | 50%        | \$14,000.00                             | \$700.00                                |
| 310-529          | Excavate Perimeter Retaining Wall Footing | \$6,000.00              | \$6,000.00                              | \$0.00              | \$0.00  | \$6,000.00  | 100%       | \$0.00                                  | \$300.00                                |
| 310-530          | Backfill Perimeter Retaining Wall Footing | \$11,000.00             | \$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                                  | \$65,000.00         | \$0.00  | \$65,000.00   | 100%       | \$0.00                                  | \$3,250.00                              |
| 310-532          | Backfill Int Column Footing               | \$65,000.00             | \$0.00                                  | \$58,500.00         | \$0.00  | \$58,500.00   | 90%        | \$6,500.00                              | \$2,925.00                              |
| 310-533          | Excavate PV Canopy Footing                | \$50,000.00             | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  | 0%         | \$50,000.00                             | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                      | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------|---|--|------|---|---|
|                  |   |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| 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                                  |
| 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             | \$15,450.00                             | \$0.00      | \$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            | \$218,279.80                            | \$34,720.20 | \$0.00  | \$253,000.00   | 55%  | \$207,000.00                            | \$12,650.00                             |
| 310-549          | CTE Water Cut in Tee W/ Triple Gate           | \$65,000.00             | \$21,614.00                             | \$0.00      | \$0.00  | \$21,614.00  | 33%  | \$43,386.00                             | \$1,080.70                              |
| 310-550          | CTE Water- Cut in Tee W/ Valve                | \$39,000.00             | \$19,200.00                             | \$0.00      | \$0.00  | \$19,200.00  | 49%  | \$19,800.00                             | \$960.00                                |
| 310-551          | Water Pipe 4" DI                              | \$16,500.00             | \$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             | \$3,804.00                              | \$0.00      | \$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              | \$6,600.00                              | \$0.00      | \$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             | \$9,246.00                              | \$0.00      | \$0.00  | \$9,246.00   | 58%  | \$6,754.00                              | \$462.30                                |
| 310-561          | Sewer Pipe 8" PVC                             | \$106,000.00            | \$106,000.00                            | \$0.00      | \$0.00  | \$106,000.00   | 100% | \$0.00                                  | \$5,300.00                              |
| 310-562          | Sewer Manhole 48"                             | \$51,000.00             | \$46,750.00                             | \$0.00      | \$0.00  | \$46,750.00  | 92%  | \$4,250.00                              | \$2,337.50                              |
| 310-563          | E&B Grease Trap                               | \$26,000.00             | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0%   | \$26,000.00                             | \$0.00                                  |
| 310-564          | Sewer Testing                                 | \$5,000.00              | \$2,500.00                              | \$0.00      | \$0.00  | \$2,500.00   | 50%  | \$2,500.00                              | \$125.00                                |
| 310-565          | CTE Drain Core & Boot DMH                     | \$12,250.00             | \$6,200.00                              | \$0.00      | \$0.00  | \$6,200.00   | 51%  | \$6,050.00                              | \$310.00                                |
| 310-566          | Drain Pipe 4" CPP                             | \$7,500.00              | \$0.00                                  | \$0.00      | \$0.00  | \$0.00   | 0%   | \$7,500.00                              | \$0.00                                  |
| 310-567          | Drain Pipe 6" CPP                             | \$12,800.00             | \$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                                  | \$9,800.00  | \$0.00  | \$9,800.00   | 10%  | \$88,200.00                             | \$490.00                                |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                   | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |              | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|--------------|---|---|------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD  |   | %<br>(G ÷ C)  |      |   |   |
| 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             | \$18,710.00                             | \$19,062.00  | \$0.00  | \$37,772.00   | 71%  | \$15,428.00                             | \$1,888.60                              |
| 310-574          | Drain Pipe 15" RCP                         | \$30,300.00             | \$25,372.00                             | \$0.00       | \$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                              |
| 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                                  | \$12,600.00  | \$0.00  | \$12,600.00   | 21%  | \$47,400.00                             | \$630.00                                |
| 310-580          | Catch basin                                | \$10,400.00             | \$6,933.00                              | \$0.00       | \$0.00  | \$6,933.00  | 67%  | \$3,467.00                              | \$346.65                                |
| 310-581          | Double Catch Basin                         | \$9,800.00              | \$0.00                                  | \$4,800.00   | \$0.00  | \$4,800.00  | 49%  | \$5,000.00                              | \$240.00                                |
| 310-582          | Drain Manhole                              | \$109,500.00            | \$58,400.00                             | \$10,500.00  | \$0.00  | \$68,900.00   | 63%  | \$40,600.00                             | \$3,445.00                              |
| 310-583          | Inlet/ outlet Control Structure            | \$9,200.00              | \$4,600.00                              | \$4,600.00   | \$0.00  | \$9,200.00  | 100% | \$0.00                                  | \$460.00                                |
| 310-584          | Water Quality Unit CDS 1515/CDS 2015/STC-  | \$95,700.00             | \$35,200.00                             | \$35,200.00  | \$0.00  | \$70,400.00   | 74%  | \$25,300.00                             | \$3,520.00                              |
| 310-585          | Water Quality Unit Jelly Fish 72" MH       | \$79,800.00             | \$0.00                                  | \$71,820.00  | \$0.00  | \$71,820.00   | 90%  | \$7,980.00                              | \$3,591.00                              |
| 310-586          | Infiltration Basin                         | \$34,000.00             | \$34,000.00                             | \$0.00       | \$0.00  | \$34,000.00   | 100% | \$0.00                                  | \$1,700.00                              |
| 310-587          | Stormwater Detention basin                 | \$340,000.00            | \$206,710.00                            | \$116,290.00 | \$0.00  | \$323,000.00  | 95%  | \$17,000.00                             | \$16,150.00                             |
| 310-588          | Field Drain                                | \$121,000.00            | \$0.00                                  | \$0.00       | \$0.00  | \$0.00  | 0%   | \$121,000.00                            | \$0.00                                  |
| 310-589          | Drain Cleaning & testing                   | \$15,000.00             | \$0.00                                  | \$0.00       | \$0.00  | \$0.00  | 0%   | \$15,000.00                             | \$0.00                                  |
| 310-590          | E&B Elect Duct Bank                        | \$15,500.00             | \$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             | \$4,980.00                              | \$0.00       | \$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             | \$18,809.00                             | \$0.00       | \$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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                       | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |                     | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |            | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------------|---|---|------------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |   | %<br>(G ÷ C)  |            |   |   |
| <b>310-999</b>   | <b>HOSMER EARTHWORK SUBTOTAL</b>               | <b>\$5,371,000.00</b>   | <b>\$1,616,441.80</b>                   | <b>\$672,816.20</b> | <b>\$0.00</b>   | <b>\$2,289,258.00</b>                                       | <b>43%</b> | <b>\$3,081,742.00</b>                   | <b>\$114,462.90</b>                     |
| 310-X            |  |                         |   |                     |   |   |            |   |   |
| <b>320-</b>      | <b>CUNNIFF</b>                                 |                         |   |                     |   |   |            |   |   |
| <b>320-000</b>   | <b>COURT PAVING</b>                            |                         |   |                     |   |   |            |   |   |
| 320-001          | Colorcoating Lab ( Resurfacer & textured Surf. | \$2,604.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  | 0%         | \$2,604.00                              | \$0.00                                  |
| 320-002          | Colorcoating Mat ( Resurfacer & textured Sur   | \$1,736.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  | 0%         | \$1,736.00                              | \$0.00                                  |
| 320-003          | Playing Lines Lab                              | \$290.00                | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  | 0%         | \$290.00                                | \$0.00                                  |
| 320-004          | Playing Lines Mat                              | \$193.00                | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  | 0%         | \$193.00                                | \$0.00                                  |
| <b>320-199</b>   | <b>CUNNIFF COURT PAVING SUBTOTAL</b>           | <b>\$4,823.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b>  | <b>\$4,823.00</b>                       | <b>\$0.00</b>                           |
| 320-200          |  |                         |   |                     |   |   |            |   |   |
| <b>320-201</b>   | <b>HOSMER</b>                                  |                         |   |                     |   |   |            |   |   |
| <b>320-202</b>   | <b>COURT PAVING</b>                            |                         |   |                     |   |   |            |   |   |
| 320-203          | Colorcoating Lab ( Resurfacer & textured Surf. | \$3,825.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  | 0%         | \$3,825.00                              | \$0.00                                  |
| 320-205          | Colorcoating Mat ( Resurfacer & textured Sur   | \$2,625.00              | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  | 0%         | \$2,625.00                              | \$0.00                                  |
| 320-207          | Playing Lines Lab                              | \$437.00                | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  | 0%         | \$437.00                                | \$0.00                                  |
| 320-208          | Playing Lines Mat                              | \$290.00                | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  | 0%         | \$290.00                                | \$0.00                                  |
| 320-209          |  | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00  | \$0.00  | 0%         | \$0.00                                  | \$0.00                                  |
| <b>320-500</b>   | <b>HOSMER COURT PAVING SUBTOTAL</b>            | <b>\$7,177.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b>  | <b>\$7,177.00</b>                       | <b>\$0.00</b>                           |
| 320-X            |  |                         |   |                     |   |   |            |   |   |
| <b>321-</b>      | <b>CUNNIFF</b>                                 |                         |   |                     |   |   |            |   |   |
| <b>321-000</b>   | <b>UNIT PAVERS</b>                             |                         |   |                     |   |   |            |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK            | C<br>SCHEDULED<br>VALUE | D E                                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G             |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|-------------------------------------|-------------------------|---|---------------|---|---------------|-----------|---|---|
|                  |                                     |                         | WORK COMPLETED                          |               |   | %<br>(G ÷ C)  |           |   |   |
|                  |                                     |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   |               |           |   |   |
| 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                                  |
| <b>321-200</b>   | <b>CUNNIFF UNIT PAVERS SUBTOTAL</b> | <b>\$10,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>0%</b> | <b>\$10,000.00</b>                      | <b>\$0.00</b>                           |
| 321-201          |                                     |                         |   |               |   |               |           |   |   |
| <b>321-202</b>   | <b>HOSMER</b>                       |                         |   |               |   |               |           |   |   |
| <b>321-203</b>   | <b>UNIT PAVERS</b>                  |                         |   |               |   |               |           |   |   |
| 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                                  |
| 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                                  |
| <b>321-600</b>   | <b>HOSMER UNIT PAVERS SUBTOTAL</b>  | <b>\$45,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>0%</b> | <b>\$45,000.00</b>                      | <b>\$0.00</b>                           |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                       | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|---------------|---|--|--------------|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |   |   |
| 321-X            |  |                         |   |               |   |  |              |   |   |
| <b>322-000</b>   | <b>CUNNIFF<br/>PLAYGROUNDS &amp; SURFACING</b> |                         |   |               |   |  |              |   |   |
| 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                                  |
| 322-027          |  | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00   |              | \$0.00                                  | \$0.00                                  |
| <b>322-300</b>   | <b>CUNNIFF PLAYGROUNDS SUBTOTAL</b>            | <b>\$70,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>0%</b>    | <b>\$70,000.00</b>                      | <b>\$0.00</b>                           |
| 322-301          |  |                         |   |               |   |  |              |   |   |
| <b>322-302</b>   | <b>HOSMER<br/>PLAYGROUNDS &amp; SURFACING</b>  |                         |   |               |   |  |              |   |   |
| 322-303          |  |                         |   |               |   |  |              |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|------------------------------------|-------------------------|---|---------------|---|--|--------------|---|---|
|                  |                                    |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |   |   |
| 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                                  |
| <b>322-600</b>   | <b>HOSMER PLAYGROUNDS SUBTOTAL</b> | <b>\$210,000.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>0%</b>    | <b>\$210,000.00</b>                     | <b>\$0.00</b>                           |
| 322-X            |                                    |                         |   |               |   |  |              |   |   |
| <b>323-000</b>   | <b>CUNNIFF FENCING</b>             |                         |   |               |   |  |              |   |   |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                        | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  | %         |   |   |
| 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                                  |
| <b>323-199</b>   | <b>CUNNIFF FENCING SUBTOTAL</b>                 | <b>\$123,880.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$123,880.00</b>                     | <b>\$0.00</b>                           |
| 323-200          |   |                         |   |               |   |   |           |   |   |
| <b>323-201</b>   | <b>HOSMER</b>                                   |                         |   |               |   |   |           |   |   |
| <b>323-202</b>   | <b>FENCING</b>                                  |                         |   |               |   |   |           |   |   |
| 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                                  |
| <b>323-600</b>   | <b>HOSMER FENCING SUBTOTAL</b>                  | <b>\$336,120.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$336,120.00</b>                     | <b>\$0.00</b>                           |
| 323-X            |   |                         |   |               |   |   |           |   |   |
| <b>324-</b>      | <b>CUNNIFF</b>                                  |                         |   |               |   |   |           |   |   |
| <b>324-000</b>   | <b>LANDSCAPING</b>                              |                         |   |               |   |   |           |   |   |
| 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                                  |
| 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                                  |



# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK               | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|-------------|---|---|----|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
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| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK            | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|-------------------------------------|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |                                     |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| <b>324-299</b>   | <b>CUNNIFF LANDSCAPING SUBTOTAL</b> | <b>\$66,665.19</b>      | <b>\$4,186.53</b>                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$4,186.53</b>   | <b>6%</b> | <b>\$62,478.66</b>                      | <b>\$209.33</b>                         |
| 324-300          |                                     |                         |   |               |   |   |           |   |   |
| <b>324-301</b>   | <b>HOSMER</b>                       |                         |   |               |   |   |           |   |   |
| <b>324-302</b>   | <b>LANDSCAPING &amp; IRRIGATION</b> |                         |   |               |   |   |           |   |   |
| 324-303          |                                     | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 324-304          | HOSMER IRRIGATION                   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| 324-305          | Submittals                          | \$1,550.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$1,550.00                              | \$0.00                                  |
| 324-306          | Mobilization                        | \$9,400.00              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$9,400.00                              | \$0.00                                  |
| 324-307          | Irrigation Mainline Material        | \$12,406.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$12,406.00                             | \$0.00                                  |
| 324-308          | Irrigation Lateral Material         | \$19,594.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$19,594.00                             | \$0.00                                  |
| 324-309          | Booster Pump Material               | \$13,000.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$13,000.00                             | \$0.00                                  |
| 324-310          | Irrigation Mainline Labor           | \$11,520.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$11,520.00                             | \$0.00                                  |
| 324-311          | Irrigation Lateral Labor            | \$16,030.00             | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$16,030.00                             | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |      | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|-------------|---|--|------|---|---|
|                  |   |                         | WORK COMPLETED                          |             |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %    |   |   |
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |  |      |   |   |
| 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   |      | \$0.00                                  | \$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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED<br>VALUE | D E                                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G      |   | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--------------------------------------|-------------------------|---|-------------|---|--------|---|---|---|
|                  |                                      |                         | WORK COMPLETED                          |             |   | %      |   |   |   |
|                  |                                      |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |   |   |
| 324-348          | Lab Cornus S Kelsey #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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK               | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |    | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|--|-------------------------|---|-------------|---|---|----|---|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |    |   |   |
| 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                                  |
| 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                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED                   |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |           | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|------------------|---|-------------------------|---|---------------|---|---|-----------|---|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |   | %<br>(G ÷ C)  |           |   |   |
| 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                                  |
| <b>324-800</b>   | <b>HOSMER LANDSCAPING SUBTOTAL</b>        | <b>\$396,089.47</b>     | <b>\$15,200.91</b>                      | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$15,200.91</b>  | <b>4%</b> | <b>\$380,888.56</b>                     | <b>\$760.05</b>                         |
| 324-X            |   |                         |   |               |   |   |           |   |   |
| <b>325-</b>      | <b>HOSMER</b>                             |                         |   |               |   |   |           |   |   |
| <b>325-000</b>   | <b>SYNTHETIC TURF FOR PLAYGROUNDS</b>     |                         |   |               |   |   |           |   |   |
| 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                                  |
| <b>325-099</b>   | <b>SYNTH TURF SUBTOTAL</b>                | <b>\$21,000.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b> | <b>\$21,000.00</b>                      | <b>\$0.00</b>                           |
| 325-100          |   |                         |   |               |   |   |           |   |   |
| 325-101          |   | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  |           | \$0.00                                  | \$0.00                                  |
| <b>C01-</b>      | <b>CHANGE ORDER ONE</b>                   |                         |   |               |   |   |           |   |   |
| C01-001          | PCO#01 Elec Mods & Clarifications         | \$1,422.29              | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | \$1,422.29                              | \$0.00                                  |
| C01-002          | PCO#002 Waterline to Cemetary             | \$10,443.34             | \$10,443.34                             | \$0.00        | \$0.00  | \$10,443.34   | 100%      | \$0.00                                  | \$522.17                                |
| C01-003          | PCO#003R1 Cost Diff Door D500 and D518    | \$1,165.88              | \$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                                  | (\$1,347.50)  | \$0.00  | (\$1,347.50)  | 100%      | \$0.00                                  | (\$67.38)                               |
| C01-006          | PCO#007R1 Differing Subsurface Conditions | \$182,145.00            | \$87,000.00                             | \$0.00        | \$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                                  | \$5,529.57    | \$0.00  | \$5,529.57  | 100%      | \$0.00                                  | \$276.48                                |
| C01-008          | PCO#009 Final Asbestos Quantities Credit  | (\$78,030.00)           | \$0.00                                  | \$0.00        | \$0.00  | \$0.00  | 0%        | (\$78,030.00)                           | \$0.00                                  |

# CONTINUATION SHEET

APPLICATION NO.: 00005  
 APPLICATION DATE:  
 PERIOD TO: 10/31/2020  
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

| A<br>ITEM<br>NO.                                  | B<br>DESCRIPTION OF WORK   | C<br>SCHEDULED<br>VALUE           | D E<br>WORK COMPLETED                   |                              | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |                  | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|---|--|-----------------------------------|---|------------------------------|---|---|------------------|---|---|
|   |  |                                   | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD                  |   | %<br>(G ÷ C)  |                  |   |   |
| C01-009<br><b>C01-SUB</b><br>C01-X<br><b>C02-</b> | PCO# Change Ext Cylinders to Medeco X 4<br><b>CHANGE ORDER ONE SUBT</b>  | \$2,947.39<br><b>\$128,881.27</b> | \$0.00<br><b>\$97,443.34</b>            | \$0.00<br><b>\$4,182.07</b>  | \$0.00<br><b>\$0.00</b>                                     | \$0.00<br><b>\$101,625.41</b>                               | 0%<br><b>79%</b> | \$2,947.39<br><b>\$27,255.86</b>        | \$0.00<br><b>\$5,081.27</b>             |
| C02-001   | PCO#002 Hosmer Increase structures to 5'                                 | \$1,510.89                        | \$1,510.89                              | \$0.00                       | \$0.00  | \$1,510.89  | 100%             | \$0.00                                  | \$75.55                                 |
| C02-002   | PCO#004 Hosmer Remove Sprinkler Heads N                                  | (\$1,332.69)                      | \$0.00                                  | (\$1,332.69)                 | \$0.00  | (\$1,332.69)  | 100%             | \$0.00                                  | (\$66.64)                               |
| 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                      | \$150,848.95                            | \$24,628.40                  | \$0.00  | \$175,477.35  | 57%              | \$132,377.65                            | \$8,773.87                              |
| C02-005<br><b>C02-SUB</b><br>C02-X                | PCO#011 Hoser Change Ext Cylinders Medec<br><b>CHANGE ORDER TWO SUBT</b> | \$3,868.45<br><b>\$315,914.69</b> | \$0.00<br><b>\$152,359.84</b>           | \$0.00<br><b>\$23,295.71</b> | \$0.00<br><b>\$0.00</b>                                     | \$0.00<br><b>\$175,655.55</b>                               | 0%<br><b>56%</b> | \$3,868.45<br><b>\$140,259.14</b>       | \$0.00<br><b>\$8,782.78</b>             |
|   |  | \$95,399,795.96                   | \$15,949,167.01                         | \$5,186,312.84               | \$124,470.00  | \$21,259,949.85   | 22.29%           | \$74,139,846.11                         | \$1,062,997.73                          |

**SUBCONTRACT PERFORMANCE BOND**

**Bond 30096263**

KNOW ALL BY THESE PRESENTS, That we, Commercial Masonry Corporation, 11 Aldrin Road, Plymouth, MA 02360

(Here insert the name and address, or legal title, of the Subcontractor)

As Principal, herein called Principal, and Western Surety Company, a corporation of the State of South Dakota, as Surety, herein called Surety, are held and firmly bound unto Brait Builders Corporation, 57 Rockwood Rd., Suite 3, Marshfield, MA 02050

(Here insert the name and address, or legal title, of the General Contractor )

as Obligee, in the amount of One Million One Hundred Seven Thousand And No/100 Dollars ( \$1,107,000.00 ), for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has by written agreement dated May 8th, 2020 entered into a subcontract with Obligee for Cunniff Elementary School and Hosmer Elementary School, Watertown, MA - Masonry

which subcontract is by reference made a part hereof, and is referred to as subcontract.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if the Principal shall promptly and faithfully perform said subcontract, then this obligation shall be null and void; otherwise to remain in full force and effect.

The Surety hereby waives notice of any modification or amendment to the Subcontract made in accordance with the terms thereof, and any alteration or extension of time made by or through the General Contractor.

Whenever Principal shall be, and be declared by Obligee to be in default under the subcontract, the Obligee having performed Obligee's obligations thereunder:

- (1) Surety may promptly remedy the default subject to the provisions of paragraph 3 herein, or;
- (2) Obligee after reasonable notice to Surety may, or Surety upon demand of Obligee, may arrange for the performance of Principal's obligation under the subcontract subject to the provisions of paragraph 3 herein;
- (3) The balance of the subcontract price, as defined below, shall be credited against the reasonable cost of completing performance of the subcontract. If completed by the Obligee, and the reasonable cost exceeds the balance of the subcontract price, the Surety shall pay to the Obligee such excess, but in no event shall the aggregate liability of the Surety exceed the amount of this bond. If the Surety arranges completion or remedies the default, that portion of the balance of the subcontract price as may be required to complete the subcontract or remedy the default and to reimburse the Surety for its outlays shall be paid to the Surety at the times and in the manner as said sums would have been payable to Principal had there been no default under the subcontract. The term "balance of the subcontract price," as used in this paragraph, shall mean the total amount payable by Obligee to Principal under the subcontract and any amendments thereto, less the amounts heretofore properly paid by Obligee under the subcontract.

Any suit under this bond must be instituted before the expiration of two years from date on which final payment under the subcontract falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligee or the heirs, executors, administrators or successors of the Obligee.

Signed and sealed this 12th day of May, 2020



In the presence of:

[Handwritten Signature]  
[Handwritten Signature]

Commercial Masonry Corporation (Seal)  
Principal

By [Handwritten Signature]

Western Surety Company  
Surety

By [Handwritten Signature]  
Claire A. Cavanaugh, Attorney-in-Fact



**SUBCONTRACT PAYMENT BOND**

KNOW ALL BY THESE PRESENTS, That we, Commercial Masonry Corporation, 11 Aldrin Road, Plymouth, MA 02360

(Here insert the name and address, or legal title, of the Subcontractor)

as Principal, herein called Principal, and Western Surety Company, a

corporation of the State of South Dakota, as Surety, herein called Surety, are held and firmly bound unto

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

(Here insert the name and address, or legal title, of the General Contractor)

as Oblige, herein called Oblige, for the use and benefit of claimants as herein defined, in the amount of \_\_\_\_\_

One Million One Hundred Seven Thousand And No/100 Dollars ( \$1,107,000.00 ),

for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has by written agreement dated May 8th, 2020 entered into a subcontract with Oblige for Cunniff Elementary School and Hosmer Elementary School, Watertown, MA - Masonry

which subcontract is by reference made a part hereof, and is referred to as subcontract.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That, if the Principal shall promptly make payment to all Claimants as herein defined, for all labor and material 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 one having a direct contract with the Principal for labor, material, or both, used or reasonably required for use in the performance of the contract.
2. The above-named Principal and Surety hereby jointly and severally agree with the Oblige that every claimant as herein defined, who has not been paid in full before the expiration of a period of ninety (90) days 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 in the Claimant's own name for such sums as may be justly due Claimant.
3. No suit or action shall be commenced hereunder by any Claimant:
  - (a) Unless Claimant shall have given written notice to any two of the following: The Principal, the Oblige, or the Surety above named, within ninety (90) days after such Claimant did or performed the last of the work or labor, or furnished the last of the materials for which said claim is made.
  - (b) After the expiration of one (1) year following the date on which Principal ceased work on said Subcontract.
  - (c) Other than in a state court of competent jurisdiction in and for the county or other political subdivision of the state in which the project, or any part thereof, is situated, or in the United States District Court for the district in which the project, or any part thereof, is situated, and not elsewhere.
4. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder.



Signed and sealed this 12th day of May

In the presence of: [Signature]

Commercial Masonry Corporation (Seal)  
Principal  
By [Signature]

Western Surety Company  
By Claire A. Cavanaugh Surety  
Claire A. Cavanaugh, Attorney-in-Fact

# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**George G Powers, Martin L Donovan, Timothy P Lyons, Claire A Cavanaugh, John C Driscoll, Dennis Driscoll, Tyler Martin, George N Powers, Individually**

of Norwell, MA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of November, 2018.



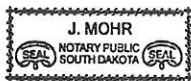
WESTERN SURETY COMPANY

Paul T. Bruflat  
Paul T. Bruflat, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 29th day of November, 2018, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires  
June 23, 2021



J. Mohr  
J. Mohr, Notary Public

### CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 12<sup>th</sup> day of May, 2020



WESTERN SURETY COMPANY

L. Nelson  
L. Nelson, Assistant Secretary



**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 \$81,955 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, 8<sup>th</sup> 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").

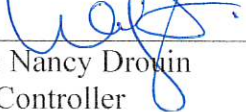
It should be noted that this payment of \$81,955 does not constitute the final payment for the Fabricated Steel for the Project pursuant to the Contract.

We, the undersigned, Norgate Metal 2012 inc., upon receipt of payment in the amount of \$81,955, 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 October 20th, 2020.

**NORGATE METAL 2012 INC.**

By:   
Name: Nancy Drouin  
Title: Controller

**Ref. No. 320008573046**

**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 / Hosmer Elementary Schools

Personal property belonging to the certificate holder and being stored at Norgate Metal 2012 inc. premises.

**Brait Builders Corp.**  
57 Rockwood Road #3  
Marshfield, MA 02050  
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**

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

**Terms and / or Additional Coverage**

Property policy sublimits :

Third property : 81,955 USD subject to a Deductible of \$ 10,000

Additional insured and loss payee :

The certificate also includes the interest of the following name(s) as Additional Insured and loss payee but only as their interest may appear with respect to the above

Town of Watertown + 149 Main Street, Watertown, MA 02472 with respect to property

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 : 19-October-2020

Aon Parizeau, Inc. / Aon Reed Stenhouse, 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



*General  
Mechanical  
Contractors, Inc.* . MPL #12087

29 A Sword Street  
Auburn, MA 01501  
Phone (508) 754-7366  
Fax (508) 756-6750

**TRANSFER OF TITLE  
KNOWN ALL MEN BY THESE PRESENTS**

That, General Mechanical Contractors, Inc. of Auburn, in the County of Worcester and the Commonwealth of Massachusetts, in consideration of \$42,515.00 good and valuable consideration paid by Town of Watertown does hereby grant, sell, transfer and deliver unto Hosmer & Cunniff Elementary School the following goods and chattels, namely:

Provide ACC – 1 & 2...\$42,515.00

Now suitably stored at Astro Crane 200 Codman Hill Road Boxborough, MA. To Have and to Hold all and singular the said goods and chattels to Town of Watertown / Hosmer & Cunniff Elementary School for its own use and behoove forever. And General Mechanical Contractors, Inc., hereby covenants with the grantee that General Mechanical Contractors, Inc., is the lawful owner of the said goods and chattels or is duly authorized to transfer Town of Watertown / Hosmer & Cunniff Elementary School they meet the requirements of the specifications and will be needed; that General Mechanical Contractors, Inc., can and will adequately protect them until they are incorporated in the work; that acceptance of these shall not constitute a waiver of any of its right arising out of the contract between Town of Watertown./ Hosmer & Cunniff Elementary School. Nor of any claim for breach of warranty, express or implied, or otherwise arising out of this sale or arising under the said contract.

**In the event of non-payment for stored materials by the owner and/or General Contractor, this Transfer of Title shall become null and void.**

**IN WITNESS WHEREOF** we, General Mechanical Contractors, Inc. here unto set our hand and seal this 26<sup>th</sup> day of October in the year 2020 intending the same to take effect as a sealed instrument.

General Mechanical Contractors, Inc.

  
\_\_\_\_\_  
David Tomasino, Treasurer

Witness Alicia Menyan



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/30/2020

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 have ADDITIONAL INSURED provisions or 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).

|   |  |                                    |               |
|---|--|------------------------------------|---------------|
| <b>PRODUCER</b><br>Marsh & McLennan Agency LLC<br>100 Front St, Ste 800<br>Worcester MA 01608 | <b>CONTACT NAME:</b> Cindy Carey<br><b>PHONE (A/C. No. Ext):</b> 508-595-7934<br><b>E-MAIL ADDRESS:</b> Cindy.Carey@marshmma.com | <b>FAX (A/C. No):</b> 866-795-8016 |               |
|   | <b>INSURER(S) AFFORDING COVERAGE</b>   |                                    | <b>NAIC #</b> |
| <b>INSURED</b><br>General Mechanical Contractors, Inc.<br>29A Sword Street<br>Auburn MA 01501 | <b>INSURER A:</b> Massachusetts Employers Insurance Compa  |                                    | 12886         |
|   | <b>INSURER B:</b> Phoenix Insurance Company  |                                    | 25623         |
|   | <b>INSURER C:</b> Travelers Indemnity Co of America  |                                    | 25666         |
|   | <b>INSURER D:</b> Charter Oak Fire Insurance Company   |                                    | 25615         |
|   | <b>INSURER E:</b> Travelers Property Casualty Co of Amer   |                                    | 25674         |
|   | <b>INSURER F:</b>  |                                    |               |

**COVERAGES**

CERTIFICATE NUMBER: 386519635

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  |                                       |
|----------|---|-----------|----------|------------------|-------------------------|-------------------------|---|---------------------------------------|
| B        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER: |           |          | DTCO9N787370PNX  | 10/3/2020               | 10/3/2021               | EACH OCCURRENCE   | \$ 1,000,000                          |
|          |   |           |          |                  |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence)   | \$ 300,000                            |
|          |   |           |          |                  |                         |                         | MED EXP (Any one person)  | \$ 10,000                             |
|          |   |           |          |                  |                         |                         | PERSONAL & ADV INJURY   | \$ 1,000,000                          |
|          |   |           |          |                  |                         |                         | GENERAL AGGREGATE   | \$ 3,000,000                          |
|          |   |           |          |                  |                         |                         | PRODUCTS - COMP/OP AGG  | \$ 3,000,000                          |
|          |   |           |          |                  |                         |                         |   | \$                                    |
| C        | <input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b><br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY  |           |          | 8109N7751981926G | 10/3/2020               | 10/3/2021               | COMBINED SINGLE LIMIT (Ea accident)   | \$ 1,000,000                          |
|          |   |           |          |                  |                         |                         | BODILY INJURY (Per person)  | \$                                    |
|          |   |           |          |                  |                         |                         | BODILY INJURY (Per accident)  | \$                                    |
|          |   |           |          |                  |                         |                         | PROPERTY DAMAGE (Per accident)  | \$                                    |
|          |   |           |          |                  |                         |                         |   | \$                                    |
| E        | <input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ \$10,000   |           |          | ZUP61N24102      | 10/3/2020               | 10/3/2021               | EACH OCCURRENCE   | \$ 10,000,000                         |
|          |   |           |          |                  |                         |                         | AGGREGATE   | \$ 10,000,000                         |
|          |   |           |          |                  |                         |                         |   | \$                                    |
| A        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below   | Y/N<br>N  | N/A      | MCC2002000427    | 10/3/2020               | 10/3/2021               | <input checked="" type="checkbox"/> PER STATUTE<br><input type="checkbox"/> OTHER |                                       |
|          |   |           |          |                  |                         |                         | E.L. EACH ACCIDENT  | \$ 1,000,000                          |
|          |   |           |          |                  |                         |                         | E.L. DISEASE - EA EMPLOYEE  | \$ 1,000,000                          |
|          |   |           |          |                  |                         |                         | E.L. DISEASE - POLICY LIMIT   | \$ 1,000,000                          |
| D        | Installation Fltr<br>Property of Others<br>Equipment Floater  |           |          | QT6600P967600COF | 10/3/2020               | 10/3/2021               | Jobsite/ Catastrophe<br>Property of Others<br>Leased/ Rented From                 | \$1,100,000<br>\$169,768<br>\$100,000 |

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

Project: Hosmer Elementary School 1 Concord Road Watertown, MA and the Cunniff Elementary School 246 Warren Street Watertown MA. Brait Builders Corp., Town of Watertown, A13 Architects Inc, and Hill International are included as additional insureds as respects general liability, if required by written contract for work performed by the named insured.  
 Stored Materials: Supply ACC 1 & 2...\$42,515. Stored at Astro Crane 200 Codman Hill Road Boxborough, MA.

**CERTIFICATE HOLDER****CANCELLATION**

|  |  |
|--|--|
| Town of Watertown<br>149 Main Street<br>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<br>  |

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