

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Town of Oxford  
C/O Oxford Town Hall  
486 Oxford Road, Connecticut 06478

**FROM CONTRACTOR:**

O&G Industries, Inc. (General Contractor)  
112 Wall St  
Torrington, Connecticut 06790

**PROJECT:**

Oxford Middle School  
c/o Oxford Town Hall, 486 Oxford Road  
Oxford, Connecticut 06478

**VIA ARCHITECT:**

Tecton Architects, PC.  
One Hartford Square West  
Hartford, Connecticut 06478

**APPLICATION NO:** 24

**PERIOD TO:** 07/31/21

**CONTRACT FOR:** 2011400 - General Construction

**CONTRACT DATE:** 06/01/19

**PROJECT NOS:** 2011400

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### 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 .....                                     | \$ | <u>34,732,963.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>550,033.00</u>    |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>35,282,996.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>34,771,407.16</u> |
| 5. RETAINAGE:  |    |                      |
| a. 0.0% of Completed Work  |    |                      |
| (Column D + E on G703)   | \$ | <u>0.00</u>          |
| b. 0.0% of Stored Material   |    |                      |
| (Column F on G703)   | \$ | <u>0.00</u>          |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>0.00</u>          |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>34,771,407.16</u> |
| (Line 4 Less Line 5 Total)   |    |                      |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>34,461,724.63</u> |
| (Line 6 from prior Certificate)                                    |    |                      |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>309,682.53</u>    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                      |
| (Line 3 less Line 6)   | \$ | <u>511,588.84</u>    |

| CHANGE ORDER SUMMARY                               | ADDITIONS           | DEDUCTIONS           |
|--|---------------------|----------------------|
| Total changes approved in previous months by Owner | \$597,702.00        | \$(33,216.00)        |
| Total approved this Month                          | \$0.00              | \$(14,453.00)        |
| <b>TOTALS</b>                                      | <b>\$597,702.00</b> | <b>\$(47,669.00)</b> |
| <b>NET CHANGES by Change Order</b>                 |                     | <b>\$ 550,033.00</b> |

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:** O&G Industries, Inc. (General Contractor)

By: Mark Jeffko Date: August 02, 2021  
 State of: Connecticut County of: Hartford  
 Subscribed and sworn to before me this August 02, 2021  
 Notary Public: **Lynn Robotham**  
 My Commission expires: 08/31/21  
State of Connecticut, County of Hartford

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 309,682.53

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

**ARCHITECT:** Tecton Architects, PC.

By:  Date: \_\_\_\_\_

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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 24

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                       | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |  |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 010805        | Payment & Performance Bonds                    | 211,515.00           | 211,600.00                        | (85.00)     | 0.00  | 211,515.00                                 | 100.0%    | 0.00                           | 0.00                              |
| 010815        | GL Insurance                                   | 296,782.00           | 296,901.00                        | (119.00)    | 0.00  | 296,782.00                                 | 100.0%    | 0.00                           | 0.00                              |
| 033100        | Concrete - McCarthy Concrete, Inc.             | 1,778,380.00         | 1,778,380.00                      | 0.00        | 0.00  | 1,778,380.00                               | 100.0%    | 0.00                           | 0.00                              |
| 040050        | Masonry - Mid State Masonry                    | 1,496,155.00         | 1,496,155.00                      | 0.00        | 0.00  | 1,496,155.00                               | 100.0%    | 0.00                           | 0.00                              |
| 050050        | Structural Steel - Shepard Steel               | 1,914,307.00         | 1,914,307.00                      | 0.00        | 0.00  | 1,914,307.00                               | 100.0%    | 0.00                           | 0.00                              |
| 055050        | Misc Metals - General Welding & Fab            | 303,682.00           | 303,682.00                        | 0.00        | 0.00  | 303,682.00                                 | 100.0%    | 0.00                           | 0.00                              |
| 064010        | Arch Woodwork - Nova Wood Products             | 811,393.00           | 811,393.00                        | 0.00        | 0.00  | 811,393.00                                 | 100.0%    | 0.00                           | 0.00                              |
| 069100        | General Trades - Scope Construction            | 1,151,903.00         | 1,151,903.00                      | 0.00        | 0.00  | 1,151,903.00                               | 100.0%    | 0.00                           | 0.00                              |
| 074200        | Wall Panel - Ultimate Construction             | 1,342,280.00         | 1,342,280.00                      | 0.00        | 0.00  | 1,342,280.00                               | 100.0%    | 0.00                           | 0.00                              |
| 075000        | Membrane Roofing - The Imperial Company        | 713,999.00           | 713,999.00                        | 0.00        | 0.00  | 713,999.00                                 | 100.0%    | 0.00                           | 0.00                              |
| 078400        | Firestopping - New Haven Fire Stop             | 80,000.00            | 80,000.00                         | 0.00        | 0.00  | 80,000.00                                  | 100.0%    | 0.00                           | 0.00                              |
| 084113        | Alum Ent, SF & Curtainwall - Cherry Hill Glass | 1,418,945.00         | 1,418,945.00                      | 0.00        | 0.00  | 1,418,945.00                               | 100.0%    | 0.00                           | 0.00                              |
| 092950        | Acoustical/Drywall - Conn Acoustics, Inc.      | 2,858,433.50         | 2,858,433.50                      | 0.00        | 0.00  | 2,858,433.50                               | 100.0%    | 0.00                           | 0.00                              |
| 095000        | Acoustical/Drywall - Conn Acoustics, Inc.      | 605,180.50           | 605,180.50                        | 0.00        | 0.00  | 605,180.50                                 | 100.0%    | 0.00                           | 0.00                              |
| 096000        | Flooring - R&B Ceramic Tile                    | 838,900.00           | 838,900.00                        | 0.00        | 0.00  | 838,900.00                                 | 100.0%    | 0.00                           | 0.00                              |

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 24

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                          | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 096466        | Wood Athletic Floor - Dalene Flooring             | 151,928.00           | 151,928.00                        | 0.00        | 0.00  | 151,928.00                                 | 100.0%    | 0.00                           | 0.00                              |
| 099110        | Painting - Professional Painting                  | 218,288.00           | 218,288.00                        | 0.00        | 0.00  | 218,288.00                                 | 100.0%    | 0.00                           | 0.00                              |
| 105100        | Locker - CSNE                                     | 82,575.00            | 82,575.00                         | 0.00        | 0.00  | 82,575.00                                  | 100.0%    | 0.00                           | 0.00                              |
| 114000        | Foodservice - Kittredge Equipment                 | 408,456.00           | 408,456.00                        | 0.00        | 0.00  | 408,456.00                                 | 100.0%    | 0.00                           | 0.00                              |
| 122000        | Window Treatment - Olson Backman                  | 88,174.00            | 88,174.00                         | 0.00        | 0.00  | 88,174.00                                  | 100.0%    | 0.00                           | 0.00                              |
| 142000        | Elevator - Kone                                   | 108,800.00           | 108,800.00                        | 0.00        | 0.00  | 108,800.00                                 | 100.0%    | 0.00                           | 0.00                              |
| 210050        | Fire Protection - Wolverine Fire Protection Co.   | 359,149.00           | 359,149.00                        | 0.00        | 0.00  | 359,149.00                                 | 100.0%    | 0.00                           | 0.00                              |
| 230050        | Plumbing & HVAC - MJ Daly, LLC.                   | 5,818,674.00         | 5,803,914.27                      | 14,759.73   | 0.00  | 5,818,674.00                               | 100.0%    | 0.00                           | 0.00                              |
| 260050        | Electrical - Custom Electric                      | 3,244,513.00         | 3,244,513.00                      | 0.00        | 0.00  | 3,244,513.00                               | 100.0%    | 0.00                           | 0.00                              |
| 275316        | Tele/Data/Comm & Security - Consolidated Electric | 1,079,403.00         | 1,079,403.00                      | 0.00        | 0.00  | 1,079,403.00                               | 100.0%    | 0.00                           | 0.00                              |
| 275613        | Fire Alarm - A&R Electric                         | 262,360.00           | 262,360.00                        | 0.00        | 0.00  | 262,360.00                                 | 100.0%    | 0.00                           | 0.00                              |
| 312316        | Sitework - Guerrero Construcion                   | 5,116,742.00         | 5,116,742.00                      | 0.00        | 0.00  | 5,116,742.00                               | 100.0%    | 0.00                           | 0.00                              |
| 400011        | ALW - Overtime Field Supervisor                   | 40,000.00            | 40,000.00                         | 0.00        | 0.00  | 40,000.00                                  | 100.0%    | 0.00                           | 0.00                              |
| 400012        | ALW - Heat Trace Freeze Protect                   | 7,794.00             | 7,794.00                          | 0.00        | 0.00  | 7,794.00                                   | 100.0%    | 0.00                           | 0.00                              |
| 400013        | ALW - Raised Pin Letters                          | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 400014        | ALW - Valences Sills                              | 4,170.00             | 4,170.00                          | 0.00        | 0.00  | 4,170.00                                   | 100.0%    | 0.00                           | 0.00                              |

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 24

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED VALUE   | D<br>WORK COMPLETED                    |                    | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---------------------------------------|------------------------|--|--------------------|---|---|--------------|--------------------------------|-----------------------------------|
|               |                                       |                        | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD   |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
| 400015        | ALW - Post FFE Touchup                | 0.00                   | 0.00                                   | 0.00               | 0.00  | 0.00  | 0.0%         | 0.00                           | 0.00                              |
| 400016        | ALW - Elevator Accelertion WA         | 0.00                   | 0.00                                   | 0.00               | 0.00  | 0.00  | 0.0%         | 0.00                           | 0.00                              |
| 400020        | Superintendent - Assistant            | 110,474.00             | 110,474.00                             | 0.00               | 0.00  | 110,474.00                                      | 100.0%       | 0.00                           | 0.00                              |
| 780020        | CM Contingency                        | 498,200.00             | 0.00                                   | 0.00               | 0.00  | 0.00  | 0.0%         | 498,200.00                     | 0.00                              |
| 960080        | CM Fee                                | 527,252.00             | 513,644.82                             | 218.34             | 0.00  | 513,863.16                                      | 97.5%        | 13,388.84                      | 0.00                              |
| 999907        | CM Reimbursables & General Conditions | 1,334,189.00           | 1,334,189.00                           | 0.00               | 0.00  | 1,334,189.00                                    | 100.0%       | 0.00                           | 0.00                              |
|               | <b>GRAND TOTAL</b>                    | <b>\$35,282,996.00</b> | <b>\$34,756,633.09</b>                 | <b>\$14,774.07</b> | <b>\$0.00</b>                                   | <b>\$34,771,407.16</b>                          | <b>98.6%</b> | <b>\$511,588.84</b>            | <b>\$0.00</b>                     |

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

|   |   |   |  |
|---|---|---|--|
| <b>TO OWNER:</b><br>O&G Industries, Inc. (General Contractor)<br>112 Wall St<br>Torrington, Connecticut 06790 | <b>PROJECT:</b><br>Oxford Middle School<br>c/o Oxford Town Hall, 486 Oxford Road<br>Oxford, Connecticut 06478 | <b>APPLICATION NO:</b> 16<br><b>PERIOD TO:</b> 07/31/21<br><b>CONTRACT FOR:</b> 000040930S<br><b>CONTRACT DATE:</b> 07/17/19<br><b>PROJECT NOS:</b> 2011400 | <b>Distribution to:</b><br>OWNER <input type="checkbox"/><br>ARCHITECT <input type="checkbox"/><br>CONTRACTOR <input type="checkbox"/><br>FIELD <input type="checkbox"/><br>OTHER <input type="checkbox"/> |
| <b>FROM CONTRACTOR:</b><br>M.J. Daly, LLC<br>110 Mattatuck Heights<br>Waterbury, Connecticut 06705            | <b>VIA ARCHITECT:</b><br>Tecton Architects, PC.<br>One Hartford Square West<br>Hartford, Connecticut 06478    |   |  |

### 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 .....                                     | \$ 5,829,000.00 |
| 2. Net change by Change Orders .....                               | \$ (10,326.00)  |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ 5,818,674.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ 5,818,674.00 |
| 5. RETAINAGE:  |                 |
| a. 0.0% of Completed Work  |                 |
| (Column D + E on G703)   | \$ 0.00         |
| b. 0.0% of Stored Material   |                 |
| (Column F on G703)   | \$ 0.00         |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ 0.00         |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ 5,818,674.00 |
| (Line 4 Less Line 5 Total)   |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ 5,513,806.15 |
| (Line 6 from prior Certificate)                                    |                 |
| 8. CURRENT PAYMENT DUE .....                                       | \$ 304,867.85   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |                 |
| (Line 3 less Line 6)   | \$ 0.00         |

| CHANGE ORDER SUMMARY                               | ADDITIONS             | DEDUCTIONS           |
|--|-----------------------|----------------------|
| Total changes approved in previous months by Owner | \$11,537.00           | \$(17,863.00)        |
| Total approved this Month                          | \$0.00                | \$(4,000.00)         |
| <b>TOTALS</b>                                      | <b>\$11,537.00</b>    | <b>\$(21,863.00)</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$ (10,326.00)</b> |                      |

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:** M.J. Daly, LLC

By: Edward Carvalho Date: August 02, 2021  
 State of: Connecticut County of: New Haven  
 Subscribed and sworn to before me this August 02, 2021  
 Notary Public: Joy Drive  
 My Commission expires: 04/30/22  
 State of Connecticut, County of New Haven

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ **304,867.85**  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** Tecton Architects, PC.

By:  Date: \_\_\_\_\_

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 (page 2)**

APPLICATION NO.: 16

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A         | B   | C           | D                                 |             | E    | F           | G  |           | H    | I |
|-----------|---|-------------|-----------------------------------|-------------|------|-------------|--|-----------|------|---|
|           |   |             | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |             | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |      |   |
| 001000002 | MJD COR 3 dated 6/30/20 Extend ductwork from EF-3 and         | 1,867.00    | 1,867.00                          | 0.00        | 0.00 | 1,867.00    | 100.0%                                     | 0.00      | 0.00 |   |
| 002000003 | MJD COR 4 dated 6/30/20 OMS - PR 015 - Kitchen Exhaust        | 4,102.00    | 4,102.00                          | 0.00        | 0.00 | 4,102.00    | 100.0%                                     | 0.00      | 0.00 |   |
| 003000004 | MJD COR 7 dated 8/6/2020 Add Condensate Drain Pan Alarm       | 3,456.00    | 3,456.00                          | 0.00        | 0.00 | 3,456.00    | 100.0%                                     | 0.00      | 0.00 |   |
| 003000005 | 6080 - Subcontractor Add Condensate Drain Pan Alarm           | 795.00      | 795.00                            | 0.00        | 0.00 | 795.00      | 100.0%                                     | 0.00      | 0.00 |   |
| 004000006 | 6080 - Subcontractor Dryer Vent Booster Fan                   | 1,317.00    | 1,317.00                          | 0.00        | 0.00 | 1,317.00    | 100.0%                                     | 0.00      | 0.00 |   |
| 005000007 | CE 101 Per attached list revie Partial B/C from Conn Acoustic | (17,863.00) | (17,863.00)                       | 0.00        | 0.00 | (17,863.00) | 100.0%                                     | 0.00      | 0.00 |   |
| 006000008 | 6080 - Subcontractor Deduct Assist Utility Company            | (4,000.00)  | 0.00                              | (4,000.00)  | 0.00 | (4,000.00)  | 100.0%                                     | 0.00      | 0.00 |   |
| 1000      | Mobilization  | 45,000.00   | 45,000.00                         | 0.00        | 0.00 | 45,000.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1001      | Demobilization  | 10,000.00   | 10,000.00                         | 0.00        | 0.00 | 10,000.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1002      | Bond  | 76,943.88   | 76,943.88                         | 0.00        | 0.00 | 76,943.88   | 100.0%                                     | 0.00      | 0.00 |   |
| 1003      | Sheet Metal Mobilization                                      | 15,000.00   | 15,000.00                         | 0.00        | 0.00 | 15,000.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1004      | Coordination Drawings - Mech / Plumbing                       | 105,000.00  | 105,000.00                        | 0.00        | 0.00 | 105,000.00  | 100.0%                                     | 0.00      | 0.00 |   |
| 1005      | SM - Drawings (Coordination) Sheet Metal                      | 45,000.00   | 45,000.00                         | 0.00        | 0.00 | 45,000.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1006      | Submittals / Shop Drawings - Mech, Plumbing, Insulation       | 40,000.00   | 40,000.00                         | 0.00        | 0.00 | 40,000.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1007      | SM - Submittals / Shop Drawings - Sheet Metal                 | 15,000.00   | 15,000.00                         | 0.00        | 0.00 | 15,000.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1008      | ATC - Submittals / Shop Drawings                              | 37,000.00   | 37,000.00                         | 0.00        | 0.00 | 37,000.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1009      | Closeout Documents (As-Built, Attic Stock, Warranty, O&M)     | 30,000.00   | 30,000.00                         | 0.00        | 0.00 | 30,000.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1010      | Scheduling  | 20,000.00   | 20,000.00                         | 0.00        | 0.00 | 20,000.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1011      | Commissioning   | 10,000.00   | 10,000.00                         | 0.00        | 0.00 | 10,000.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1012      | Safety Officer  | 2,500.00    | 2,500.00                          | 0.00        | 0.00 | 2,500.00    | 100.0%                                     | 0.00      | 0.00 |   |
| 1013      | Project Management - Mech / Plumbing                          | 70,000.00   | 70,000.00                         | 0.00        | 0.00 | 70,000.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1014      | Weekly Cleaning   | 42,000.00   | 42,000.00                         | 0.00        | 0.00 | 42,000.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1015      | Temp Heat Equipment   | 15,000.00   | 15,000.00                         | 0.00        | 0.00 | 15,000.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1016      | Temp Heat Labor & Material                                    | 3,500.00    | 3,500.00                          | 0.00        | 0.00 | 3,500.00    | 100.0%                                     | 0.00      | 0.00 |   |
| 1017      | Office Trailer  | 4,000.00    | 4,000.00                          | 0.00        | 0.00 | 4,000.00    | 100.0%                                     | 0.00      | 0.00 |   |

**Continuation Sheet (page 3)**

APPLICATION NO.: 16

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A        | B                                       | C               | D                                 |             | E   | F          | G  |           | H    | I                         |
|----------|---|-----------------|-----------------------------------|-------------|---|------------|--|-----------|------|---------------------------|
|          |   |                 | WORK COMPLETED                    |             |   |            | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |      |                           |
| ITEM NO. | DESCRIPTION OF WORK                     | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D O R E) |            |  |           |      | BALANCE TO FINISH (C - G) |
| 1018     | Cell Phones                             | 1,000.00        | 1,000.00                          | 0.00        | 0.00  | 1,000.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1019     | Equipment Rentals                       | 18,100.00       | 18,100.00                         | 0.00        | 0.00  | 18,100.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1020     | Trucking Support                        | 12,000.00       | 12,000.00                         | 0.00        | 0.00  | 12,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1021     | Equipment and Valve ID                  | 11,000.00       | 11,000.00                         | 0.00        | 0.00  | 11,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1022     | Pipe ID                                 | 10,000.00       | 10,000.00                         | 0.00        | 0.00  | 10,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1023     | Fire Stopping                           | 15,000.00       | 15,000.00                         | 0.00        | 0.00  | 15,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1024     | Sleeving                                | 35,000.00       | 35,000.00                         | 0.00        | 0.00  | 35,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1025     | HVAC Testing                            | 7,000.00        | 7,000.00                          | 0.00        | 0.00  | 7,000.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1026     | Plumbing Piping Testing                 | 12,500.00       | 12,500.00                         | 0.00        | 0.00  | 12,500.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1027     | Vibration Isolation                     | 13,500.00       | 13,500.00                         | 0.00        | 0.00  | 13,500.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1028     | Glycol                                  | 13,500.00       | 13,500.00                         | 0.00        | 0.00  | 13,500.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1029     | Owners Training                         | 12,000.00       | 12,000.00                         | 0.00        | 0.00  | 12,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1030     | Jobsite Computer / Ipad                 | 3,000.00        | 3,000.00                          | 0.00        | 0.00  | 3,000.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1032     | CONTRACT ALLOWANCES                     | 0.00            | 0.00                              | 0.00        | 0.00  | 0.00       | 0.0%                                       | 0.00      | 0.00 |                           |
| 1033     | Assist Utility Company                  | 4,000.00        | 0.00                              | 4,000.00    | 0.00  | 4,000.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1034     | Field Modifications - BP-1.22 Plumbing  | 4,000.00        | 1,625.00                          | 2,375.00    | 0.00  | 4,000.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1035     | Field Modifications - BP-1.23 HVAC      | 10,000.00       | 7,615.27                          | 2,384.73    | 0.00  | 10,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1037     | HVAC - EQUIPMENT (Material Cost)        | 0.00            | 0.00                              | 0.00        | 0.00  | 0.00       | 0.0%                                       | 0.00      | 0.00 |                           |
| 1038     | Air Handling Unit (AHU - 1, 2)          | 155,000.00      | 155,000.00                        | 0.00        | 0.00  | 155,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1039     | Start Up AHU - 1,2                      | 1,000.00        | 1,000.00                          | 0.00        | 0.00  | 1,000.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1040     | Dedicated Outside Air Unit (DOAS - 1,2) | 173,000.00      | 173,000.00                        | 0.00        | 0.00  | 173,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1041     | Start Up DOAS - 1,2                     | 1,000.00        | 1,000.00                          | 0.00        | 0.00  | 1,000.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1042     | Chiller (CH - 1,2)                      | 140,000.00      | 140,000.00                        | 0.00        | 0.00  | 140,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1043     | Start Up CH - 1,2                       | 1,000.00        | 1,000.00                          | 0.00        | 0.00  | 1,000.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1044     | Split System AC Unit (AC/CU ~ 1 - 5)    | 24,000.00       | 24,000.00                         | 0.00        | 0.00  | 24,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1045     | Start up AC Units                       | 1,500.00        | 1,500.00                          | 0.00        | 0.00  | 1,500.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1046     | Fan Coil Units (1 ~ 7)                  | 18,500.00       | 18,500.00                         | 0.00        | 0.00  | 18,500.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1047     | Variable Volume Boxes (VAV-1 ~ 67)      | 60,000.00       | 60,000.00                         | 0.00        | 0.00  | 60,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1048     | Chilled Beams (CB - A ~ E)              | 150,000.00      | 150,000.00                        | 0.00        | 0.00  | 150,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1049     | Cabinet Unit Heaters (CUH - A ~ E)      | 15,000.00       | 15,000.00                         | 0.00        | 0.00  | 15,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |

**Continuation Sheet (page 4)**

APPLICATION NO.: 16

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A        | B                                       | C               | D                                 |             | E    | F   | G  |           | H                         | I                            |
|----------|---|-----------------|-----------------------------------|-------------|------|---|--|-----------|---------------------------|------------------------------|
|          |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                     | SCHEDULED VALUE | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D O R E) |  |           | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 1050     | Unit Heaters (UH - A)                   | 10,000.00       | 10,000.00                         | 0.00        | 0.00 | 10,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1051     | Finned Tube Radiation (R - 1 ~ 3)       | 4,000.00        | 4,000.00                          | 0.00        | 0.00 | 4,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1052     | Radiant Ceiling Panel (RP - 1)          | 20,000.00       | 20,000.00                         | 0.00        | 0.00 | 20,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1053     | Boiler Condensing (B - 1 ~ 3)           | 80,000.00       | 80,000.00                         | 0.00        | 0.00 | 80,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1054     | Start Up Boilers                        | 1,000.00        | 1,000.00                          | 0.00        | 0.00 | 1,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1055     | Pumps (P-1AB, 2AB, 3AB)                 | 45,000.00       | 45,000.00                         | 0.00        | 0.00 | 45,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1056     | Start up Pumps                          | 1,000.00        | 1,000.00                          | 0.00        | 0.00 | 1,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1057     | Air Separator (AS- 1 ~ 3)               | 5,000.00        | 5,000.00                          | 0.00        | 0.00 | 5,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1058     | Expansion tanks (ET- 1 ~ 4)             | 4,500.00        | 4,500.00                          | 0.00        | 0.00 | 4,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1059     | Heat Exchanger (HX-1)                   | 4,000.00        | 4,000.00                          | 0.00        | 0.00 | 4,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1060     | Glycol Pumps (GMP-1, GMP-2)             | 3,500.00        | 3,500.00                          | 0.00        | 0.00 | 3,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1062     | HVAC - EQUIPMENT (Labor)                | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00  | 0.0%                                       | 0.00      | 0.00                      |                              |
| 1063     | Air Handling Unit (AHU - 1, 2)          | 17,000.00       | 17,000.00                         | 0.00        | 0.00 | 17,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1064     | Dedicated Outside Air Unit (DOAS - 1,2) | 18,000.00       | 18,000.00                         | 0.00        | 0.00 | 18,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1065     | Chiller (CH - 1,2)                      | 18,000.00       | 18,000.00                         | 0.00        | 0.00 | 18,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1066     | Split System AC Unit (AC/CU ~ 1 - 5)    | 5,000.00        | 5,000.00                          | 0.00        | 0.00 | 5,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1067     | Fan Coil Units ( 1 ~ 7)                 | 10,000.00       | 10,000.00                         | 0.00        | 0.00 | 10,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1068     | Variable Volume Boxes (VAV-1 ~ 67)      | 6,000.00        | 6,000.00                          | 0.00        | 0.00 | 6,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1069     | Chilled Beams (CB - A ~ E)              | 22,000.00       | 22,000.00                         | 0.00        | 0.00 | 22,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1070     | Cabinet Unit Heaters (CUH - A ~ E)      | 8,400.00        | 8,400.00                          | 0.00        | 0.00 | 8,400.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1071     | Unit Heaters (UH - A)                   | 3,000.00        | 3,000.00                          | 0.00        | 0.00 | 3,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1072     | Finned Tube Radiation (R - 1 ~ 3)       | 7,500.00        | 7,500.00                          | 0.00        | 0.00 | 7,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1073     | Radiant Ceiling Panel (RP - 1)          | 15,000.00       | 15,000.00                         | 0.00        | 0.00 | 15,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1074     | Boiler Condensing (B - 1 ~ 3)           | 6,000.00        | 6,000.00                          | 0.00        | 0.00 | 6,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1075     | Pumps (P-1AB, 2AB, 3AB)                 | 4,000.00        | 4,000.00                          | 0.00        | 0.00 | 4,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1076     | Air Separator (AS- 1 ~ 3)               | 1,000.00        | 1,000.00                          | 0.00        | 0.00 | 1,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1077     | Expansion tanks (ET- 1 ~ 4)             | 1,000.00        | 1,000.00                          | 0.00        | 0.00 | 1,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1078     | Heat Exchanger (HX-1)                   | 1,000.00        | 1,000.00                          | 0.00        | 0.00 | 1,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1079     | Glycol Pumps (GMP-1, GMP-2)             | 1,200.00        | 1,200.00                          | 0.00        | 0.00 | 1,200.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1081     | MECHANICAL DRAWING BREAKDOWN            | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00  | 0.0%                                       | 0.00      | 0.00                      |                              |
| 1082     | Lower Level Area A- MP-1.01             | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00  | 0.0%                                       | 0.00      | 0.00                      |                              |



**Continuation Sheet (page 5)**

APPLICATION NO.: 16

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A    | B                            | C          | D                                 |             | E    | F          | G  |           | H    | I |
|------|------------------------------|------------|-----------------------------------|-------------|------|------------|--|-----------|------|---|
|      |                              |            | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |            | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |      |   |
| 1083 | Piping Material              | 108,914.40 | 108,914.40                        | 0.00        | 0.00 | 108,914.40 | 100.0%                                     | 0.00      | 0.00 |   |
| 1084 | Piping Fab                   | 45,000.00  | 45,000.00                         | 0.00        | 0.00 | 45,000.00  | 100.0%                                     | 0.00      | 0.00 |   |
| 1085 | Piping Install Labor         | 74,226.95  | 74,226.95                         | 0.00        | 0.00 | 74,226.95  | 100.0%                                     | 0.00      | 0.00 |   |
| 1087 | Lower Level Area B- MP-1.02  | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 0.00      | 0.00 |   |
| 1088 | Piping Material              | 8,349.60   | 8,349.60                          | 0.00        | 0.00 | 8,349.60   | 100.0%                                     | 0.00      | 0.00 |   |
| 1089 | Piping Fab                   | 2,500.00   | 2,500.00                          | 0.00        | 0.00 | 2,500.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1090 | Piping Install Labor         | 1,052.68   | 1,052.68                          | 0.00        | 0.00 | 1,052.68   | 100.0%                                     | 0.00      | 0.00 |   |
| 1092 | Main Level Area A - MP-1.03  | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 0.00      | 0.00 |   |
| 1093 | Piping Material              | 80,593.80  | 80,593.80                         | 0.00        | 0.00 | 80,593.80  | 100.0%                                     | 0.00      | 0.00 |   |
| 1094 | Piping Fab                   | 55,000.00  | 55,000.00                         | 0.00        | 0.00 | 55,000.00  | 100.0%                                     | 0.00      | 0.00 |   |
| 1095 | Piping Install Labor         | 76,024.77  | 76,024.77                         | 0.00        | 0.00 | 76,024.77  | 100.0%                                     | 0.00      | 0.00 |   |
| 1097 | Main Level Area B - MP-1.04  | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 0.00      | 0.00 |   |
| 1098 | Piping Material              | 18,279.80  | 18,279.80                         | 0.00        | 0.00 | 18,279.80  | 100.0%                                     | 0.00      | 0.00 |   |
| 1099 | Piping Fab                   | 5,500.00   | 5,500.00                          | 0.00        | 0.00 | 5,500.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1100 | Piping Install Labor         | 4,971.31   | 4,971.31                          | 0.00        | 0.00 | 4,971.31   | 100.0%                                     | 0.00      | 0.00 |   |
| 1102 | Main Level Area C - MP-1.05  | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 0.00      | 0.00 |   |
| 1103 | Piping Material              | 23,709.00  | 23,709.00                         | 0.00        | 0.00 | 23,709.00  | 100.0%                                     | 0.00      | 0.00 |   |
| 1104 | Piping Fab                   | 12,000.00  | 12,000.00                         | 0.00        | 0.00 | 12,000.00  | 100.0%                                     | 0.00      | 0.00 |   |
| 1105 | Piping Install Labor         | 7,625.50   | 7,625.50                          | 0.00        | 0.00 | 7,625.50   | 100.0%                                     | 0.00      | 0.00 |   |
| 1107 | Upper Level Area A - MP-1.06 | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 0.00      | 0.00 |   |
| 1108 | Piping Material              | 64,687.00  | 64,687.00                         | 0.00        | 0.00 | 64,687.00  | 100.0%                                     | 0.00      | 0.00 |   |
| 1109 | Piping Fab                   | 35,000.00  | 35,000.00                         | 0.00        | 0.00 | 35,000.00  | 100.0%                                     | 0.00      | 0.00 |   |
| 1110 | Piping Install Labor         | 55,507.45  | 55,507.45                         | 0.00        | 0.00 | 55,507.45  | 100.0%                                     | 0.00      | 0.00 |   |
| 1112 | Upper Level Area C - MP-1.07 | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 0.00      | 0.00 |   |
| 1113 | Piping Material              | 32,358.20  | 32,358.20                         | 0.00        | 0.00 | 32,358.20  | 100.0%                                     | 0.00      | 0.00 |   |
| 1114 | Piping Fab                   | 2,500.00   | 2,500.00                          | 0.00        | 0.00 | 2,500.00   | 100.0%                                     | 0.00      | 0.00 |   |
| 1115 | Piping Install Labor         | 3,614.56   | 3,614.56                          | 0.00        | 0.00 | 3,614.56   | 100.0%                                     | 0.00      | 0.00 |   |
| 1117 | Upper Level Area C - MP-1.08 | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 0.00      | 0.00 |   |
| 1118 | Piping Material              | 12,181.40  | 12,181.40                         | 0.00        | 0.00 | 12,181.40  | 100.0%                                     | 0.00      | 0.00 |   |
| 1119 | Piping Fab                   | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 0.00      | 0.00 |   |
| 1120 | Piping Install Labor         | 4,736.38   | 4,736.38                          | 0.00        | 0.00 | 4,736.38   | 100.0%                                     | 0.00      | 0.00 |   |
| 1122 | Upper Level Area C - MP-4.01 | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 0.00      | 0.00 |   |

**Continuation Sheet (page 6)**

APPLICATION NO.: 16

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A        | B                            | C               | D                                 |             | E | F   | G  |            | H                         | I                            |      |
|----------|------------------------------|-----------------|-----------------------------------|-------------|---|---|--|------------|---------------------------|------------------------------|------|
|          |                              |                 | WORK COMPLETED                    |             |   |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C)    |                           |                              |      |
| ITEM NO. | DESCRIPTION OF WORK          | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D O R E) |  |            | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |      |
| 1123     | Piping Material              | 72,073.40       | 72,073.40                         | 0.00        |   | 0.00  |  | 72,073.40  | 100.0%                    | 0.00                         | 0.00 |
| 1124     | Piping Fab                   | 17,500.00       | 17,500.00                         | 0.00        |   | 0.00  |  | 17,500.00  | 100.0%                    | 0.00                         | 0.00 |
| 1125     | Piping Install Labor         | 11,434.65       | 11,434.65                         | 0.00        |   | 0.00  |  | 11,434.65  | 100.0%                    | 0.00                         | 0.00 |
| 1127     | Upper Level Area C - MP-5.00 | 0.00            | 0.00                              | 0.00        |   | 0.00  |  | 0.00       | 0.0%                      | 0.00                         | 0.00 |
| 1128     | Piping Material              | 6,496.00        | 6,496.00                          | 0.00        |   | 0.00  |  | 6,496.00   | 100.0%                    | 0.00                         | 0.00 |
| 1129     | Piping Fab                   | 0.00            | 0.00                              | 0.00        |   | 0.00  |  | 0.00       | 0.0%                      | 0.00                         | 0.00 |
| 1130     | Piping Install Labor         | 3,488.14        | 3,488.14                          | 0.00        |   | 0.00  |  | 3,488.14   | 100.0%                    | 0.00                         | 0.00 |
| 1132     | Upper Level Area C - MP-5.01 | 0.00            | 0.00                              | 0.00        |   | 0.00  |  | 0.00       | 0.0%                      | 0.00                         | 0.00 |
| 1133     | Piping Material              | 2,672.60        | 2,672.60                          | 0.00        |   | 0.00  |  | 2,672.60   | 100.0%                    | 0.00                         | 0.00 |
| 1134     | Piping Fab                   | 0.00            | 0.00                              | 0.00        |   | 0.00  |  | 0.00       | 0.0%                      | 0.00                         | 0.00 |
| 1135     | Piping Install Labor         | 1,722.55        | 1,722.55                          | 0.00        |   | 0.00  |  | 1,722.55   | 100.0%                    | 0.00                         | 0.00 |
| 1137     | SHEETMETAL DRAWING BREAKDOWN | 0.00            | 0.00                              | 0.00        |   | 0.00  |  | 0.00       | 0.0%                      | 0.00                         | 0.00 |
| 1138     | Materials Delivered          | 0.00            | 0.00                              | 0.00        |   | 0.00  |  | 0.00       | 0.0%                      | 0.00                         | 0.00 |
| 1139     | RDGs Delivered               | 20,000.00       | 20,000.00                         | 0.00        |   | 0.00  |  | 20,000.00  | 100.0%                    | 0.00                         | 0.00 |
| 1140     | Exhaust Fans Delivered       | 55,000.00       | 55,000.00                         | 0.00        |   | 0.00  |  | 55,000.00  | 100.0%                    | 0.00                         | 0.00 |
| 1141     | Fire Dampers Delivered       | 6,500.00        | 6,500.00                          | 0.00        |   | 0.00  |  | 6,500.00   | 100.0%                    | 0.00                         | 0.00 |
| 1142     | Fabric Duct Delivered        | 13,500.00       | 13,500.00                         | 0.00        |   | 0.00  |  | 13,500.00  | 100.0%                    | 0.00                         | 0.00 |
| 1143     | Sound Attenuators Delivered  | 13,500.00       | 13,500.00                         | 0.00        |   | 0.00  |  | 13,500.00  | 100.0%                    | 0.00                         | 0.00 |
| 1144     | Boiler Flues Delivered       | 32,500.00       | 32,500.00                         | 0.00        |   | 0.00  |  | 32,500.00  | 100.0%                    | 0.00                         | 0.00 |
| 1146     | Lower Level Area A- M1.01    | 0.00            | 0.00                              | 0.00        |   | 0.00  |  | 0.00       | 0.0%                      | 0.00                         | 0.00 |
| 1147     | Ductwork Delivered           | 75,000.00       | 75,000.00                         | 0.00        |   | 0.00  |  | 75,000.00  | 100.0%                    | 0.00                         | 0.00 |
| 1148     | Ductwork Labor Install       | 110,000.00      | 110,000.00                        | 0.00        |   | 0.00  |  | 110,000.00 | 100.0%                    | 0.00                         | 0.00 |
| 1149     | Flue Pipe Labor Install      | 20,000.00       | 20,000.00                         | 0.00        |   | 0.00  |  | 20,000.00  | 100.0%                    | 0.00                         | 0.00 |
| 1150     | RGD's Install                | 4,500.00        | 4,500.00                          | 0.00        |   | 0.00  |  | 4,500.00   | 100.0%                    | 0.00                         | 0.00 |
| 1151     | VAV's/Chilled Beams Install  | 7,000.00        | 7,000.00                          | 0.00        |   | 0.00  |  | 7,000.00   | 100.0%                    | 0.00                         | 0.00 |
| 1153     | Lower Level Area B- M1.02    | 0.00            | 0.00                              | 0.00        |   | 0.00  |  | 0.00       | 0.0%                      | 0.00                         | 0.00 |
| 1154     | Ductwork delivered           | 10,000.00       | 10,000.00                         | 0.00        |   | 0.00  |  | 10,000.00  | 100.0%                    | 0.00                         | 0.00 |
| 1155     | Ductwork labor install       | 11,000.00       | 11,000.00                         | 0.00        |   | 0.00  |  | 11,000.00  | 100.0%                    | 0.00                         | 0.00 |
| 1156     | RGDs installed               | 2,500.00        | 2,500.00                          | 0.00        |   | 0.00  |  | 2,500.00   | 100.0%                    | 0.00                         | 0.00 |
| 1158     | Main Level Area A - M1.03    | 0.00            | 0.00                              | 0.00        |   | 0.00  |  | 0.00       | 0.0%                      | 0.00                         | 0.00 |
| 1159     | Ductwork delivered           | 80,000.00       | 80,000.00                         | 0.00        |   | 0.00  |  | 80,000.00  | 100.0%                    | 0.00                         | 0.00 |
| 1160     | Ductwork labor install       | 115,000.00      | 115,000.00                        | 0.00        |   | 0.00  |  | 115,000.00 | 100.0%                    | 0.00                         | 0.00 |

**Continuation Sheet (page 7)**

APPLICATION NO.: 16

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A        | B                                  | C               | D                                 |             | E    | F   | G  |           | H                         | I                            |
|----------|------------------------------------|-----------------|-----------------------------------|-------------|------|---|--|-----------|---------------------------|------------------------------|
|          |                                    |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
|          |                                    |                 | WORK COMPLETED                    |             |      |   |  |           |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      | MATERIALS PRESENTLY STORED (NOT IN D O R E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 1161     | Fire dampers installed             | 800.00          | 800.00                            | 0.00        | 0.00 | 800.00                                      | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1162     | RGDs installed                     | 4,500.00        | 4,500.00                          | 0.00        | 0.00 | 4,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1163     | VAVs / Chilled beams installed     | 7,500.00        | 7,500.00                          | 0.00        | 0.00 | 7,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1165     | Main Level Area B - M1.04          | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00  | 0.0%                                       | 0.00      | 0.00                      |                              |
| 1166     | Ductwork delivered                 | 38,000.00       | 38,000.00                         | 0.00        | 0.00 | 38,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1167     | Ductwork installed                 | 45,000.00       | 45,000.00                         | 0.00        | 0.00 | 45,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1168     | RTUs & Curb installed              | 2,500.00        | 2,500.00                          | 0.00        | 0.00 | 2,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1169     | Sound traps installed              | 600.00          | 600.00                            | 0.00        | 0.00 | 600.00                                      | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1170     | Exhaust fans installed             | 500.00          | 500.00                            | 0.00        | 0.00 | 500.00                                      | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1171     | RGDs installed                     | 3,500.00        | 3,500.00                          | 0.00        | 0.00 | 3,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1173     | Main Level Area C - M1.05          | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00  | 0.0%                                       | 0.00      | 0.00                      |                              |
| 1174     | Ductwork delivered                 | 7,500.00        | 7,500.00                          | 0.00        | 0.00 | 7,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1175     | Ductwork installed                 | 8,500.00        | 8,500.00                          | 0.00        | 0.00 | 8,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1176     | Sound traps installed              | 600.00          | 600.00                            | 0.00        | 0.00 | 600.00                                      | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1177     | RGDs installed                     | 3,500.00        | 3,500.00                          | 0.00        | 0.00 | 3,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1179     | Upper Level Area A - MP-1.06/M1.06 | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00  | 0.0%                                       | 0.00      | 0.00                      |                              |
| 1180     | Ductwork delivered                 | 73,000.00       | 73,000.00                         | 0.00        | 0.00 | 73,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1181     | Ductwork installed                 | 110,000.00      | 110,000.00                        | 0.00        | 0.00 | 110,000.00                                  | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1182     | Fire dampers installed             | 800.00          | 800.00                            | 0.00        | 0.00 | 800.00                                      | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1183     | RGDs installed                     | 4,500.00        | 4,500.00                          | 0.00        | 0.00 | 4,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1184     | VAVs / Chilled beams installed     | 6,500.00        | 6,500.00                          | 0.00        | 0.00 | 6,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1186     | Upper Level Area C - MP-1.07/M1.07 | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00  | 0.0%                                       | 0.00      | 0.00                      |                              |
| 1187     | RTU & Curb installed               | 2,500.00        | 2,500.00                          | 0.00        | 0.00 | 2,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1188     | Fabric duct installed              | 18,000.00       | 18,000.00                         | 0.00        | 0.00 | 18,000.00                                   | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1189     | Paddle fans installed              | 7,000.00        | 7,000.00                          | 0.00        | 0.00 | 7,000.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1191     | Upper Level Area C - MP-1.08/M1.08 | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00  | 0.0%                                       | 0.00      | 0.00                      |                              |
| 1192     | RTUs & Curbs installed             | 4,500.00        | 4,500.00                          | 0.00        | 0.00 | 4,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1193     | Ductwork delivered                 | 5,500.00        | 5,500.00                          | 0.00        | 0.00 | 5,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1194     | Ductwork installed                 | 7,500.00        | 7,500.00                          | 0.00        | 0.00 | 7,500.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1195     | Sound traps installed              | 1,200.00        | 1,200.00                          | 0.00        | 0.00 | 1,200.00                                    | 100.0%                                     | 0.00      | 0.00                      |                              |
| 1197     | MECHANICAL INSULATION              | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00  | 0.0%                                       | 0.00      | 0.00                      |                              |
| 1198     | Lower Level Area A- MP-1.01/M1.01  | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00  | 0.0%                                       | 0.00      | 0.00                      |                              |

**Continuation Sheet (page 8)**

APPLICATION NO.: 16

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A        | B                                  | C               | D                                 |             | E  | F         | G  |           | H    | I                         |
|----------|------------------------------------|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|------|---------------------------|
|          |                                    |                 | WORK COMPLETED                    |             |  |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |      |                           |
| ITEM NO. | DESCRIPTION OF WORK                | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |           |  |           |      | BALANCE TO FINISH (C - G) |
| 1199     | Insulation Material Piping         | 35,411.00       | 35,411.00                         | 0.00        | 0.00                                       | 35,411.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1200     | Insulation Labor Piping            | 23,000.00       | 23,000.00                         | 0.00        | 0.00                                       | 23,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1201     | Insulation Material Duct           | 15,000.00       | 15,000.00                         | 0.00        | 0.00                                       | 15,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1202     | Insulator Labor Duct               | 7,000.00        | 7,000.00                          | 0.00        | 0.00                                       | 7,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1204     | Lower Level Area B - MP-1.02/M1.02 | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00 |                           |
| 1205     | Insulation Material Piping         | 5,000.00        | 5,000.00                          | 0.00        | 0.00                                       | 5,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1206     | Insulation Labor Piping            | 3,000.00        | 3,000.00                          | 0.00        | 0.00                                       | 3,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1207     | Insulation Material Duct           | 5,000.00        | 5,000.00                          | 0.00        | 0.00                                       | 5,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1208     | Insulator Labor Duct               | 3,000.00        | 3,000.00                          | 0.00        | 0.00                                       | 3,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1210     | Main Level Area A - MP-1.03/M1.03  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00 |                           |
| 1211     | Insulation Material Piping         | 27,000.00       | 27,000.00                         | 0.00        | 0.00                                       | 27,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1212     | Insulation Labor Piping            | 18,000.00       | 18,000.00                         | 0.00        | 0.00                                       | 18,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1213     | Insulation Material Duct           | 18,000.00       | 18,000.00                         | 0.00        | 0.00                                       | 18,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1214     | Insulator Labor Duct               | 8,000.00        | 8,000.00                          | 0.00        | 0.00                                       | 8,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1216     | Main Level Area B - MP-1.04/M1.04  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00 |                           |
| 1217     | Insulation Material Piping         | 8,500.00        | 8,500.00                          | 0.00        | 0.00                                       | 8,500.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1218     | Insulation Labor Piping            | 3,500.00        | 3,500.00                          | 0.00        | 0.00                                       | 3,500.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1219     | Insulation Material Duct           | 17,000.00       | 17,000.00                         | 0.00        | 0.00                                       | 17,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1220     | Insulator Labor Duct               | 8,000.00        | 8,000.00                          | 0.00        | 0.00                                       | 8,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1222     | Main Level Area C - MP-1.05/M1.05  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00 |                           |
| 1223     | Insulation Material Piping         | 8,500.00        | 8,500.00                          | 0.00        | 0.00                                       | 8,500.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1224     | Insulation Labor Piping            | 3,500.00        | 3,500.00                          | 0.00        | 0.00                                       | 3,500.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1225     | Insulation Material Duct           | 4,000.00        | 4,000.00                          | 0.00        | 0.00                                       | 4,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1226     | Insulator Labor Duct               | 1,000.00        | 1,000.00                          | 0.00        | 0.00                                       | 1,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1228     | Upper Level Area A - MP-1.06/M1.06 | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00 |                           |
| 1229     | Insulation Material Piping         | 24,000.00       | 24,000.00                         | 0.00        | 0.00                                       | 24,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1230     | Insulation Labor Piping            | 16,000.00       | 16,000.00                         | 0.00        | 0.00                                       | 16,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1231     | Insulation Material Duct           | 18,000.00       | 18,000.00                         | 0.00        | 0.00                                       | 18,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1232     | Insulator Labor Duct               | 8,000.00        | 8,000.00                          | 0.00        | 0.00                                       | 8,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1234     | Upper Level Area C - MP-1.07/M1.07 | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00 |                           |
| 1235     | Insulation Material Piping         | 6,000.00        | 6,000.00                          | 0.00        | 0.00                                       | 6,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |
| 1236     | Insulation Labor Piping            | 4,000.00        | 4,000.00                          | 0.00        | 0.00                                       | 4,000.00  | 100.0%                                     | 0.00      | 0.00 |                           |

**Continuation Sheet (page 9)**

APPLICATION NO.: 16

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A        | B                                  | C               | D                                 |             | E | F   | G  |           | H                         | I                            |
|----------|------------------------------------|-----------------|-----------------------------------|-------------|---|---|--|-----------|---------------------------|------------------------------|
|          |                                    |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
|          |                                    |                 | WORK COMPLETED                    |             |   |   |  |           |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D O R E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 1237     | Insulation Material Duct           | 5,500.00        | 5,500.00                          | 0.00        |   | 0.00  | 5,500.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1238     | Insulator Labor Duct               | 2,500.00        | 2,500.00                          | 0.00        |   | 0.00  | 2,500.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1240     | Upper Level Area C - MP-1.08/M1.08 | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1241     | Insulation Material Duct           | 10,000.00       | 10,000.00                         | 0.00        |   | 0.00  | 10,000.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1242     | Insulator Labor Duct               | 5,000.00        | 5,000.00                          | 0.00        |   | 0.00  | 5,000.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1244     | PLUMBING DRAWING BREAKDOWN         | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1245     | DP-1.01                            | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1246     | Piping Material                    | 396.15          | 396.15                            | 0.00        |   | 0.00  | 396.15                                     | 100.0%    | 0.00                      | 0.00                         |
| 1247     | Piping Fab                         | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1248     | Piping Install Labor               | 923.10          | 923.10                            | 0.00        |   | 0.00  | 923.10                                     | 100.0%    | 0.00                      | 0.00                         |
| 1250     | CU-1.01                            | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1251     | Piping Material                    | 2,002.99        | 2,002.99                          | 0.00        |   | 0.00  | 2,002.99                                   | 100.0%    | 0.00                      | 0.00                         |
| 1252     | Piping Fab                         | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1253     | Piping Install Labor               | 6,369.39        | 6,369.39                          | 0.00        |   | 0.00  | 6,369.39                                   | 100.0%    | 0.00                      | 0.00                         |
| 1255     | Underground Area A- P-01           | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1256     | Piping Material                    | 22,861.33       | 22,861.33                         | 0.00        |   | 0.00  | 22,861.33                                  | 100.0%    | 0.00                      | 0.00                         |
| 1257     | Piping Fab                         | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1258     | Piping Install Labor               | 23,590.86       | 23,590.86                         | 0.00        |   | 0.00  | 23,590.86                                  | 100.0%    | 0.00                      | 0.00                         |
| 1260     | Underground Area B- P-02           | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1261     | Piping Material                    | 7,183.13        | 7,183.13                          | 0.00        |   | 0.00  | 7,183.13                                   | 100.0%    | 0.00                      | 0.00                         |
| 1262     | Piping Fab                         | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1263     | Piping Install Labor               | 6,290.90        | 6,290.90                          | 0.00        |   | 0.00  | 6,290.90                                   | 100.0%    | 0.00                      | 0.00                         |
| 1265     | Lower Level Area A- P-1.01         | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1266     | Piping Material                    | 32,438.43       | 32,438.43                         | 0.00        |   | 0.00  | 32,438.43                                  | 100.0%    | 0.00                      | 0.00                         |
| 1267     | Piping Fab                         | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1268     | Piping Install Labor               | 56,204.18       | 56,204.18                         | 0.00        |   | 0.00  | 56,204.18                                  | 100.0%    | 0.00                      | 0.00                         |
| 1270     | Lower Level Area B- P-1.02         | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1271     | Piping Material                    | 6,224.42        | 6,224.42                          | 0.00        |   | 0.00  | 6,224.42                                   | 100.0%    | 0.00                      | 0.00                         |
| 1272     | Piping Fab                         | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1273     | Piping Install Labor               | 15,810.01       | 15,810.01                         | 0.00        |   | 0.00  | 15,810.01                                  | 100.0%    | 0.00                      | 0.00                         |
| 1275     | Lower Level Area C - P-1.03        | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1276     | Piping Material                    | 13,077.12       | 13,077.12                         | 0.00        |   | 0.00  | 13,077.12                                  | 100.0%    | 0.00                      | 0.00                         |

**Continuation Sheet (page 10)**

APPLICATION NO.: 16

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A        | B                           | C               | D                                 |             | E | F   | G  |           | H                         | I                            |
|----------|-----------------------------|-----------------|-----------------------------------|-------------|---|---|--|-----------|---------------------------|------------------------------|
|          |                             |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
|          |                             |                 | WORK COMPLETED                    |             |   |   |  |           |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK         | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D O R E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 1277     | Piping Fab                  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1278     | Piping Install Labor        | 17,217.19       | 17,217.19                         | 0.00        |   | 0.00  | 17,217.19                                  | 100.0%    | 0.00                      | 0.00                         |
| 1280     | Main Level Area A - P-1.04  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1281     | Piping Material             | 28,185.03       | 28,185.03                         | 0.00        |   | 0.00  | 28,185.03                                  | 100.0%    | 0.00                      | 0.00                         |
| 1282     | Piping Fab                  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1283     | Piping Install Labor        | 64,647.23       | 64,647.23                         | 0.00        |   | 0.00  | 64,647.23                                  | 100.0%    | 0.00                      | 0.00                         |
| 1285     | Main Level Area B - P-1.05  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1286     | Piping Material             | 12,386.29       | 12,386.29                         | 0.00        |   | 0.00  | 12,386.29                                  | 100.0%    | 0.00                      | 0.00                         |
| 1287     | Piping Fab                  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1288     | Piping Install Labor        | 28,391.80       | 28,391.80                         | 0.00        |   | 0.00  | 28,391.80                                  | 100.0%    | 0.00                      | 0.00                         |
| 1290     | Main Level Area C - P-1.06  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1291     | Piping Material             | 7,519.90        | 7,519.90                          | 0.00        |   | 0.00  | 7,519.90                                   | 100.0%    | 0.00                      | 0.00                         |
| 1292     | Piping Fab                  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1293     | Piping Install Labor        | 11,754.04       | 11,754.04                         | 0.00        |   | 0.00  | 11,754.04                                  | 100.0%    | 0.00                      | 0.00                         |
| 1295     | Upper Level Area A - P-1.07 | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1296     | Piping Material             | 20,877.80       | 20,877.80                         | 0.00        |   | 0.00  | 20,877.80                                  | 100.0%    | 0.00                      | 0.00                         |
| 1297     | Piping Fab                  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1298     | Piping Install Labor        | 32,033.90       | 32,033.90                         | 0.00        |   | 0.00  | 32,033.90                                  | 100.0%    | 0.00                      | 0.00                         |
| 1300     | Upper Level Area C - P-1.08 | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1301     | Piping Material             | 14,248.89       | 14,248.89                         | 0.00        |   | 0.00  | 14,248.89                                  | 100.0%    | 0.00                      | 0.00                         |
| 1302     | Piping Fab                  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1303     | Piping Install Labor        | 23,259.76       | 23,259.76                         | 0.00        |   | 0.00  | 23,259.76                                  | 100.0%    | 0.00                      | 0.00                         |
| 1305     | Roof Level Area A - P-1.09  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1306     | Piping Material             | 3,475.00        | 3,475.00                          | 0.00        |   | 0.00  | 3,475.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1307     | Piping Fab                  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1308     | Piping Install Labor        | 2,500.00        | 2,500.00                          | 0.00        |   | 0.00  | 2,500.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1310     | Roof Level Area B - P-1.10  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1311     | Piping Material             | 2,085.00        | 2,085.00                          | 0.00        |   | 0.00  | 2,085.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1312     | Piping Fab                  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1313     | Piping Install Labor        | 1,500.00        | 1,500.00                          | 0.00        |   | 0.00  | 1,500.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1315     | Roof Level Area B - P-1.11  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1316     | Piping Material             | 2,085.00        | 2,085.00                          | 0.00        |   | 0.00  | 2,085.00                                   | 100.0%    | 0.00                      | 0.00                         |

**Continuation Sheet (page 11)**

APPLICATION NO.: 16

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A        | B  | C               | D                                 |             | E | F   | G  |           | H                         | I                            |
|----------|--|-----------------|-----------------------------------|-------------|---|---|--|-----------|---------------------------|------------------------------|
|          |  |                 | WORK COMPLETED                    |             |   |   |  |           |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                              | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D O R E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 1317     | Piping Fab                                       | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1318     | Piping Install Labor                             | 1,500.00        | 1,500.00                          | 0.00        |   | 0.00  | 1,500.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1320     | Plumbing Bathroom Part Plans - P-4.01            | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1321     | Piping Material                                  | 81,969.69       | 81,969.69                         | 0.00        |   | 0.00  | 81,969.69                                  | 100.0%    | 0.00                      | 0.00                         |
| 1322     | Piping Fab                                       | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1323     | Piping Install Labor                             | 195,327.96      | 195,327.96                        | 0.00        |   | 0.00  | 195,327.96                                 | 100.0%    | 0.00                      | 0.00                         |
| 1325     | Plumbing Kitchen Part Plans - P-4.02             | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1326     | Piping Material                                  | 23,946.92       | 23,946.92                         | 0.00        |   | 0.00  | 23,946.92                                  | 100.0%    | 0.00                      | 0.00                         |
| 1327     | Piping Fab                                       | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1328     | Piping Install Labor                             | 55,662.93       | 55,662.93                         | 0.00        |   | 0.00  | 55,662.93                                  | 100.0%    | 0.00                      | 0.00                         |
| 1330     | Plumbing Science Room Part Plans - P-4.03        | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1331     | Piping Material                                  | 30,156.05       | 30,156.05                         | 0.00        |   | 0.00  | 30,156.05                                  | 100.0%    | 0.00                      | 0.00                         |
| 1332     | Piping Fab                                       | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1333     | Piping Install Labor                             | 89,079.15       | 89,079.15                         | 0.00        |   | 0.00  | 89,079.15                                  | 100.0%    | 0.00                      | 0.00                         |
| 1335     | Plumbing Science & Mech Room Part Plans - P-4.04 | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1336     | Piping Material                                  | 63,179.67       | 63,179.67                         | 0.00        |   | 0.00  | 63,179.67                                  | 100.0%    | 0.00                      | 0.00                         |
| 1337     | Piping Fab                                       | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1338     | Piping Install Labor                             | 107,725.77      | 107,725.77                        | 0.00        |   | 0.00  | 107,725.77                                 | 100.0%    | 0.00                      | 0.00                         |
| 1340     | PLUMBING EQUIPMENT BREAKDOWN                     | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1341     | Plumbing Specialties                             | 73,000.00       | 73,000.00                         | 0.00        |   | 0.00  | 73,000.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1342     | Domestic Water Heater                            | 45,000.00       | 45,000.00                         | 0.00        |   | 0.00  | 45,000.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1343     | Plumbing Fixtures                                | 95,000.00       | 95,000.00                         | 0.00        |   | 0.00  | 95,000.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1345     | PLUMBING EQUIPMENT BREAKDOWN LABOR               | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1346     | Plumbing Specialties                             | 30,000.00       | 30,000.00                         | 0.00        |   | 0.00  | 30,000.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1347     | Domestic Water Heater                            | 4,000.00        | 4,000.00                          | 0.00        |   | 0.00  | 4,000.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1348     | Plumbing Fixtures                                | 55,000.00       | 55,000.00                         | 0.00        |   | 0.00  | 55,000.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1350     | PLUMBING INSULATION                              | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1351     | Lower Level Area A- P-1.01                       | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1352     | Material   | 17,000.00       | 17,000.00                         | 0.00        |   | 0.00  | 17,000.00                                  | 100.0%    | 0.00                      | 0.00                         |

**Continuation Sheet (page 12)**

APPLICATION NO.: 16

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A        | B                           | C               | D                                 |             | E   | F        | G  |           | H    | I                         |
|----------|-----------------------------|-----------------|-----------------------------------|-------------|---|----------|--|-----------|------|---------------------------|
|          |                             |                 | WORK COMPLETED                    |             |   |          | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |      |                           |
| ITEM NO. | DESCRIPTION OF WORK         | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D O R E) |          |  |           |      | BALANCE TO FINISH (C - G) |
| 1353     | Labor                       | 8,000.00        | 8,000.00                          | 0.00        | 0.00  | 8,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1355     | Lower Level Area B- P-1.02  | 0.00            | 0.00                              | 0.00        | 0.00  | 0.00     | 0.0%                                       | 0.00      | 0.00 |                           |
| 1356     | Material                    | 5,000.00        | 5,000.00                          | 0.00        | 0.00  | 5,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1357     | Labor                       | 2,000.00        | 2,000.00                          | 0.00        | 0.00  | 2,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1359     | Main Level Area A - P-1.04  | 0.00            | 0.00                              | 0.00        | 0.00  | 0.00     | 0.0%                                       | 0.00      | 0.00 |                           |
| 1360     | Material                    | 7,000.00        | 7,000.00                          | 0.00        | 0.00  | 7,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1361     | Labor                       | 3,000.00        | 3,000.00                          | 0.00        | 0.00  | 3,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1363     | Main Level Area B - P-1.05  | 0.00            | 0.00                              | 0.00        | 0.00  | 0.00     | 0.0%                                       | 0.00      | 0.00 |                           |
| 1364     | Material                    | 5,500.00        | 5,500.00                          | 0.00        | 0.00  | 5,500.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1365     | Labor                       | 2,500.00        | 2,500.00                          | 0.00        | 0.00  | 2,500.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1367     | Main Level Area C - P-1.06  | 0.00            | 0.00                              | 0.00        | 0.00  | 0.00     | 0.0%                                       | 0.00      | 0.00 |                           |
| 1368     | Material                    | 2,200.00        | 2,200.00                          | 0.00        | 0.00  | 2,200.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1369     | Labor                       | 800.00          | 800.00                            | 0.00        | 0.00  | 800.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1371     | Upper Level Area A - P-1.07 | 0.00            | 0.00                              | 0.00        | 0.00  | 0.00     | 0.0%                                       | 0.00      | 0.00 |                           |
| 1372     | Material                    | 4,000.00        | 4,000.00                          | 0.00        | 0.00  | 4,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1373     | Labor                       | 2,000.00        | 2,000.00                          | 0.00        | 0.00  | 2,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1375     | Upper Level Area C - P-1.08 | 0.00            | 0.00                              | 0.00        | 0.00  | 0.00     | 0.0%                                       | 0.00      | 0.00 |                           |
| 1376     | Material                    | 400.00          | 400.00                            | 0.00        | 0.00  | 400.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1377     | Labor                       | 200.00          | 200.00                            | 0.00        | 0.00  | 200.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1379     | STORM                       | 0.00            | 0.00                              | 0.00        | 0.00  | 0.00     | 0.0%                                       | 0.00      | 0.00 |                           |
| 1380     | Main Level Area A - P-1.04  | 0.00            | 0.00                              | 0.00        | 0.00  | 0.00     | 0.0%                                       | 0.00      | 0.00 |                           |
| 1381     | Material                    | 3,000.00        | 3,000.00                          | 0.00        | 0.00  | 3,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1382     | Labor                       | 1,000.00        | 1,000.00                          | 0.00        | 0.00  | 1,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1384     | Main Level Area B - P-1.05  | 0.00            | 0.00                              | 0.00        | 0.00  | 0.00     | 0.0%                                       | 0.00      | 0.00 |                           |
| 1385     | Material                    | 800.00          | 800.00                            | 0.00        | 0.00  | 800.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1386     | Labor                       | 250.00          | 250.00                            | 0.00        | 0.00  | 250.00   | 100.0%                                     | 0.00      | 0.00 |                           |
| 1388     | Upper Level Area A - P-1.07 | 0.00            | 0.00                              | 0.00        | 0.00  | 0.00     | 0.0%                                       | 0.00      | 0.00 |                           |
| 1389     | Material                    | 4,000.00        | 4,000.00                          | 0.00        | 0.00  | 4,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1390     | Labor                       | 2,000.00        | 2,000.00                          | 0.00        | 0.00  | 2,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1392     | Upper Level Area C - P-1.08 | 0.00            | 0.00                              | 0.00        | 0.00  | 0.00     | 0.0%                                       | 0.00      | 0.00 |                           |
| 1393     | Material                    | 3,000.00        | 3,000.00                          | 0.00        | 0.00  | 3,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |
| 1394     | Labor                       | 1,000.00        | 1,000.00                          | 0.00        | 0.00  | 1,000.00 | 100.0%                                     | 0.00      | 0.00 |                           |



**Continuation Sheet (page 13)**

APPLICATION NO.: 16

APPLICATION DATE: 07/31/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 2011400

| A        | B                                | C               | D                                 |             | E | F   | G  |           | H                         | I                            |
|----------|----------------------------------|-----------------|-----------------------------------|-------------|---|---|--|-----------|---------------------------|------------------------------|
|          |                                  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
|          |                                  |                 | WORK COMPLETED                    |             |   |   |  |           |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK              | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D O R E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 1396     | ATC - BREAKDOWN                  | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1397     | Section A                        | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1398     | Mobilization                     | 12,600.00       | 12,600.00                         | 0.00        |   | 0.00  | 12,600.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1399     | Controls Material                | 71,700.00       | 71,700.00                         | 0.00        |   | 0.00  | 71,700.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1400     | Electrical Installation          | 15,000.00       | 15,000.00                         | 0.00        |   | 0.00  | 15,000.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1401     | Programming / Functional Testing | 49,000.00       | 49,000.00                         | 0.00        |   | 0.00  | 49,000.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1403     | Section B                        | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1404     | Mobilization                     | 6,300.00        | 6,300.00                          | 0.00        |   | 0.00  | 6,300.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1405     | Controls Material                | 10,000.00       | 10,000.00                         | 0.00        |   | 0.00  | 10,000.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1406     | Electrical Installation          | 115,000.00      | 115,000.00                        | 0.00        |   | 0.00  | 115,000.00                                 | 100.0%    | 0.00                      | 0.00                         |
| 1407     | Programming / Functional Testing | 7,700.00        | 7,700.00                          | 0.00        |   | 0.00  | 7,700.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1409     | Section C                        | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1410     | Mobilization                     | 7,988.00        | 7,988.00                          | 0.00        |   | 0.00  | 7,988.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1411     | Controls Material                | 9,700.00        | 9,700.00                          | 0.00        |   | 0.00  | 9,700.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1412     | Electrical Installation          | 11,000.00       | 11,000.00                         | 0.00        |   | 0.00  | 11,000.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1413     | Programming / Functional Testing | 5,500.00        | 5,500.00                          | 0.00        |   | 0.00  | 5,500.00                                   | 100.0%    | 0.00                      | 0.00                         |
| 1415     | SUBCONTRACTORS                   | 0.00            | 0.00                              | 0.00        |   | 0.00  | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1416     | Rigging                          | 35,000.00       | 35,000.00                         | 0.00        |   | 0.00  | 35,000.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1417     | TAB                              | 25,000.00       | 15,000.00                         | 10,000.00   |   | 0.00  | 25,000.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1418     | Chemical Treatment - HVAC        | 13,500.00       | 13,500.00                         | 0.00        |   | 0.00  | 13,500.00                                  | 100.0%    | 0.00                      | 0.00                         |
| 1419     | Chemical Treatment - Plumbing    | 3,500.00        | 3,500.00                          | 0.00        |   | 0.00  | 3,500.00                                   | 100.0%    | 0.00                      | 0.00                         |
|          | GRAND TOTAL                      | \$5,818,674.00  | \$5,803,914.27                    | \$14,759.73 |   | \$0.00                                      | \$5,818,674.00                             | 100.0%    | \$0.00                    | \$0.00                       |