

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 15 pages

**OWNER:**  
Borough of Ship Bottom  
1621 Long Beach Blvd  
Ship Bottom, NJ

**PROJECT:**  
New Borough Municipal Building  
1621 Long Beach Blvd  
Ship Bottom, NJ

APPL. NO. App 17 - 708  
PERIOD TO 4/30/2023  
PROJECT NO:

|                  |            |
|------------------|------------|
| Distribution to: |            |
| x                | OWNER      |
| x                | ARCHITECT  |
| x                | CONTRACTOR |
|                  |            |
|                  |            |

**FROM CONTRACTOR:**  
J.H. Williams Enterprises, Inc.  
231 Haines Drive  
Moorestown, NJ 08057

**VIA ARCHITECT:**  
Goldstein Partnership  
515 Valley Street, #110  
Maplewood, NJ 07040

CONTRACT DATE 27-Apr-21

## 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 .....               | \$9,490,000.00  |
| 2. Net change by Change Order .....          | \$604,533.28    |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) ..... | \$10,094,533.28 |
| 4. TOTAL COMPLETED & STORED TO DATE .....    | \$7,592,397.33  |
| (Column G on G703)                           |                 |
| 5. RETAINAGE:                                |                 |
| a. .02 % of Completed Work .....             | \$151,847.95    |
| (Columns D + E on G703)                      |                 |
| b. .05 % of Stored Material .....            | \$0.00          |
| (Column F on G703)                           |                 |
| Total Retainage (Line 5a + 5b or             |                 |
| Total in Column I on G703) .....             | \$151,847.95    |
| 6. TOTAL EARNED LESS RETAINAGE .....         | \$7,440,549.38  |
| (Line 4 less Line 5 Total)                   |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT    |                 |
| (Line 6 from prior Certificate) .....        | \$6,567,673.87  |
| 8. CURRENT PAYMENT DUE .....                 | \$872,875.51    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE    |                 |
| (Line 3 less Line 6) .....                   | \$2,653,983.90  |

| CHANGE ORDER SUMMARY                               | Additions    | Deductions   |
|----------------------------------------------------|--------------|--------------|
| Total changes approved in previous months by Owner | 641459.52    | 36926.24     |
| Total approved this Month                          |              |              |
| Totals                                             | \$641,459.52 | \$36,926.24  |
| NET CHANGES by Change Order                        |              | \$604,533.28 |

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 payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR:

Date: 4/30/2023

By: Mark P. Williams

State of: New Jersey  
County of: Burlington  
Subscribed and sworn

Notary Public:  
My Commission expires:

Brendan Sean Williams  
ID # 2372566  
Commission Expires 4/17/28

## ARCHITECT &amp; CM 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 progress 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 ..... \$  
(attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Construction Manager - T&amp;M Associates

Date:

By:

Architect - Goldstein Partnership

Date:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor. Issuance, payment or payment are without prejudice to any rights of any party to this Contract.

| CONTINUATION SHEET                                                                                                                                                                                                                                                       |                                  |                 | AIA Document G703                     |             |                                               | Page 2 of 15 pages                                                         |              |                                             |                                         |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------|---------------------------------------|-------------|-----------------------------------------------|----------------------------------------------------------------------------|--------------|---------------------------------------------|-----------------------------------------|---|
| AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.<br>In tabulations below amounts are stated to the nearest dollar.<br>Use Column 1 on Contracts where variable retainage for line items may apply. |                                  |                 |                                       |             |                                               | APPLICATION NO.<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJ NO: |              | App 17 - 708<br>4/30/2023<br>4/30/2023<br>0 |                                         |   |
| A                                                                                                                                                                                                                                                                        | B                                | C               | D                                     |             | E                                             | F                                                                          | G            |                                             | H                                       | I |
| Item No.                                                                                                                                                                                                                                                                 | DESCRIPTION OF WORK              | SCHEDULED VALUE | WORK COMPLETED                        |             | Materials Presently Stored<br>(not in D or E) | Total completed and stored to date<br>(D + E + F)                          | %<br>(G ÷ C) | Balance To Finish<br>(C - G)                | Retainage<br>(if variable rate)<br>0.02 |   |
|                                                                                                                                                                                                                                                                          |                                  |                 | from previous applications<br>(D + E) | This Period |                                               |                                                                            |              |                                             |                                         |   |
| 1                                                                                                                                                                                                                                                                        | General Conditions               | 571,244         | 385,500                               | 52,000      | 0                                             | 437,500                                                                    | 77%          | 133,744                                     | 8,750                                   |   |
| 2                                                                                                                                                                                                                                                                        | Bond                             | 70,756          | 70,756                                |             | 0                                             | 70,756                                                                     | 100%         | 0                                           | 1,415                                   |   |
| 3                                                                                                                                                                                                                                                                        | Insurance                        | 190,000         | 127,434                               | 18,000      | 0                                             | 145,434                                                                    | 77%          | 44,566                                      | 2,909                                   |   |
|                                                                                                                                                                                                                                                                          | Submittals                       |                 |                                       |             |                                               |                                                                            |              |                                             |                                         |   |
| 5                                                                                                                                                                                                                                                                        | Div 2 - Site Work                | 3,000           | 3,000                                 |             | 0                                             | 3,000                                                                      | 100%         | 0                                           | 60                                      |   |
| 6                                                                                                                                                                                                                                                                        | Div 3 - Concrete                 | 6,000           | 6,000                                 |             | 0                                             | 6,000                                                                      | 100%         | 0                                           | 120                                     |   |
| 7                                                                                                                                                                                                                                                                        | Div 4 - Masonry                  | 2,000           | 2,000                                 |             | 0                                             | 2,000                                                                      | 100%         | 0                                           | 40                                      |   |
| 8                                                                                                                                                                                                                                                                        | Div 5 - Metals                   | 16,000          | 16,000                                |             | 0                                             | 16,000                                                                     | 100%         | 0                                           | 320                                     |   |
| 9                                                                                                                                                                                                                                                                        | Div 6 - Carpentry                | 3,000           | 3,000                                 |             | 0                                             | 3,000                                                                      | 100%         | 0                                           | 60                                      |   |
| 10                                                                                                                                                                                                                                                                       | Div 7 - Thermal & Moisture Prot. | 4,000           | 4,000                                 |             | 0                                             | 4,000                                                                      | 100%         | 0                                           | 80                                      |   |
| 11                                                                                                                                                                                                                                                                       | Div 8 - Openings                 | 4,000           | 4,000                                 |             | 0                                             | 4,000                                                                      | 100%         | 0                                           | 80                                      |   |
| 12                                                                                                                                                                                                                                                                       | Div 9 - Finishes                 | 4,000           | 4,000                                 |             | 0                                             | 4,000                                                                      | 100%         | 0                                           | 80                                      |   |
| 13                                                                                                                                                                                                                                                                       | Div 10 - Specialties             | 4,000           | 4,000                                 |             | 0                                             | 4,000                                                                      | 100%         | 0                                           | 80                                      |   |
| 14                                                                                                                                                                                                                                                                       | Div 11 - Equipment               | 4,000           | 4,000                                 |             | 0                                             | 4,000                                                                      | 100%         | 0                                           | 80                                      |   |
| 15                                                                                                                                                                                                                                                                       | Div 13 - Sprinkler               | 6,000           | 6,000                                 |             | 0                                             | 6,000                                                                      | 100%         | 0                                           | 120                                     |   |
| 16                                                                                                                                                                                                                                                                       | Div 14 - Elevator                | 16,000          | 16,000                                |             | 0                                             | 16,000                                                                     | 100%         | 0                                           | 320                                     |   |
| 17                                                                                                                                                                                                                                                                       | Div 15 - Plumbing                | 3,000           | 3,000                                 |             | 0                                             | 3,000                                                                      | 100%         | 0                                           | 60                                      |   |
| 18                                                                                                                                                                                                                                                                       | Div 15 - HVAC                    | 6,000           | 6,000                                 |             | 0                                             | 6,000                                                                      | 100%         | 0                                           | 120                                     |   |
| 19                                                                                                                                                                                                                                                                       | Div 16 - Electrical              | 4,000           | 4,000                                 |             | 0                                             | 4,000                                                                      | 100%         | 0                                           | 80                                      |   |
| 20                                                                                                                                                                                                                                                                       | Div 17 - IT/AV                   | 6,000           | 6,000                                 |             | 0                                             | 6,000                                                                      | 100%         | 0                                           | 120                                     |   |
| 21                                                                                                                                                                                                                                                                       | Scheduling                       | 21,000          | 13,100                                |             | 0                                             | 13,100                                                                     | 62%          | 7,900                                       | 262                                     |   |
| 22                                                                                                                                                                                                                                                                       | Permits                          | 2,000           | 2,000                                 |             | 0                                             | 2,000                                                                      | 100%         | 0                                           | 40                                      |   |
| 23                                                                                                                                                                                                                                                                       | Supervision                      | 141,000         | 94,800                                | 14,000      | 0                                             | 108,800                                                                    | 77%          | 32,200                                      | 2,176                                   |   |
| 24                                                                                                                                                                                                                                                                       | Mobilization and Temp Facilities | 51,000          | 51,000                                |             | 0                                             | 51,000                                                                     | 100%         | 0                                           | 1,020                                   |   |
| 25                                                                                                                                                                                                                                                                       | Project Sign                     | 3,000           | 3,000                                 |             | 0                                             | 3,000                                                                      | 100%         | 0                                           | 60                                      |   |
| 26                                                                                                                                                                                                                                                                       | Final Cleaning                   | 6,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 6,000                                       | 0                                       |   |
| 27                                                                                                                                                                                                                                                                       | Final Inspections                | 6,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 6,000                                       | 0                                       |   |
| 28                                                                                                                                                                                                                                                                       | Demobilization                   | 55,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 55,000                                      | 0                                       |   |
| 29                                                                                                                                                                                                                                                                       | Punch List                       | 20,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 20,000                                      | 0                                       |   |
| 30                                                                                                                                                                                                                                                                       | Close Out                        | 260,000         | 0                                     |             | 0                                             | 0                                                                          | 0%           | 260,000                                     | 0                                       |   |

| CONTINUATION SHEET                                                                                                                                                                                                                                                          |                                                 |                 | AIA Document G703                     |             |                                               | Page 3 of 15 pages                                                         |              |                                             |                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------|---------------------------------------|-------------|-----------------------------------------------|----------------------------------------------------------------------------|--------------|---------------------------------------------|---------------------------------|
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| A                                                                                                                                                                                                                                                                           | B                                               | C               | D                                     | E           | F                                             | G                                                                          |              | H                                           | I                               |
| Item No.                                                                                                                                                                                                                                                                    | DESCRIPTION OF WORK                             | SCHEDULED VALUE | WORK COMPLETED                        |             | Materials Presently Stored<br>(not in D or E) | Total completed and stored to date<br>(D + E + F)                          | %<br>(G ÷ C) | Balance To Finish<br>(C - G)                | Retainage<br>(if variable rate) |
|                                                                                                                                                                                                                                                                             |                                                 |                 | from previous applications<br>(D + E) | This Period |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | <b>Division 2 - Site Work</b>                   |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
| 31                                                                                                                                                                                                                                                                          | Temporary ADA Access                            |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 12,000          | 12,000                                |             | 0                                             | 12,000                                                                     | 100%         | 0                                           | 240                             |
|                                                                                                                                                                                                                                                                             | Labor                                           | 5,000           | 5,000                                 |             | 0                                             | 5,000                                                                      | 100%         | 0                                           | 100                             |
| 32                                                                                                                                                                                                                                                                          | Monument Re. - Alternate Bid                    |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 24,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 24,000                                      | 0                               |
|                                                                                                                                                                                                                                                                             | Labor                                           | 26,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 26,000                                      | 0                               |
| 33                                                                                                                                                                                                                                                                          | Soil Erosion Controls                           |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 2,000           | 2,000                                 |             | 0                                             | 2,000                                                                      | 100%         | 0                                           | 40                              |
|                                                                                                                                                                                                                                                                             | Labor                                           | 4,000           | 4,000                                 |             | 0                                             | 4,000                                                                      | 100%         | 0                                           | 80                              |
| 34                                                                                                                                                                                                                                                                          | Site Demolition                                 |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 11,000          | 11,000                                |             | 0                                             | 11,000                                                                     | 100%         | 0                                           | 220                             |
|                                                                                                                                                                                                                                                                             | Labor                                           | 22,000          | 22,000                                |             | 0                                             | 22,000                                                                     | 100%         | 0                                           | 440                             |
| 35                                                                                                                                                                                                                                                                          | Survey                                          |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 1,000           | 1,000                                 |             | 0                                             | 1,000                                                                      | 100%         | 0                                           | 20                              |
|                                                                                                                                                                                                                                                                             | Labor                                           | 15,000          | 15,000                                |             | 0                                             | 15,000                                                                     | 100%         | 0                                           | 300                             |
| 36                                                                                                                                                                                                                                                                          | Earthwork                                       |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 20,000          | 17,000                                |             | 0                                             | 17,000                                                                     | 85%          | 3,000                                       | 340                             |
|                                                                                                                                                                                                                                                                             | Labor                                           | 30,000          | 25,000                                |             | 0                                             | 25,000                                                                     | 83%          | 5,000                                       | 500                             |
| 37                                                                                                                                                                                                                                                                          | Test Piles                                      |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 3,000           | 3,000                                 |             | 0                                             | 3,000                                                                      | 100%         | 0                                           | 60                              |
|                                                                                                                                                                                                                                                                             | Labor                                           | 4,000           | 4,000                                 |             | 0                                             | 4,000                                                                      | 100%         | 0                                           | 80                              |
| 38                                                                                                                                                                                                                                                                          | Timber Pilings                                  |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 48,000          | 48,000                                |             | 0                                             | 48,000                                                                     | 100%         | 0                                           | 960                             |
|                                                                                                                                                                                                                                                                             | Labor                                           | 150,000         | 150,000                               |             | 0                                             | 150,000                                                                    | 100%         | 0                                           | 3,000                           |
| 39                                                                                                                                                                                                                                                                          | Phase 2 - Storm System                          |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 30,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 30,000                                      | 0                               |
|                                                                                                                                                                                                                                                                             | Labor                                           | 37,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 37,000                                      | 0                               |
| 40                                                                                                                                                                                                                                                                          | Waterline                                       |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 6,000           | 6,000                                 |             | 0                                             | 6,000                                                                      | 100%         | 0                                           | 120                             |
|                                                                                                                                                                                                                                                                             | Labor                                           | 10,000          | 10,000                                |             | 0                                             | 10,000                                                                     | 100%         | 0                                           | 200                             |
| 41                                                                                                                                                                                                                                                                          | Block Retaining Walls                           |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 5,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 5,000                                       | 0                               |
|                                                                                                                                                                                                                                                                             | Labor                                           | 6,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 6,000                                       | 0                               |
| 42                                                                                                                                                                                                                                                                          | Site Concrete - Retaining Wall                  |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 50,000          | 8,500                                 |             | 0                                             | 8,500                                                                      | 17%          | 41,500                                      | 170                             |
|                                                                                                                                                                                                                                                                             | Labor                                           | 75,000          | 13,000                                |             | 0                                             | 13,000                                                                     | 17%          | 62,000                                      | 260                             |
| 43                                                                                                                                                                                                                                                                          | Site Concrete - Curbs & Flatwork                |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 20,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 20,000                                      | 0                               |
|                                                                                                                                                                                                                                                                             | Labor                                           | 42,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 42,000                                      | 0                               |
| 44                                                                                                                                                                                                                                                                          | Phase 2 - Site Amenities - Pole, Cans Bench etc |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 50,000          | 15,000                                |             | 0                                             | 15,000                                                                     | 30%          | 35,000                                      | 300                             |
|                                                                                                                                                                                                                                                                             | Labor                                           | 15,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 15,000                                      | 0                               |
| 45                                                                                                                                                                                                                                                                          | Phase 2 - Landscaping                           |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 20,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 20,000                                      | 0                               |
|                                                                                                                                                                                                                                                                             | Labor                                           | 30,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 30,000                                      | 0                               |
| 46                                                                                                                                                                                                                                                                          | Site Irrigation                                 |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Materials                                       | 20,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 20,000                                      | 0                               |
|                                                                                                                                                                                                                                                                             | Labor                                           | 30,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 30,000                                      | 0                               |
| 47                                                                                                                                                                                                                                                                          | Site Lighting                                   |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                             | Material                                        | 2,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 2,000                                       | 0                               |
|                                                                                                                                                                                                                                                                             | Labor                                           | 2,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 2,000                                       | 0                               |

CONTINUATION SHEET

AIA Document G703

Page 4 of 15 pages

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
In tabulations below amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO. App 17 - 708  
APPLICATION DATE: 4/30/2023  
PERIOD TO: 4/30/2023  
ARCHITECT'S PROJ NO: 0

| A<br>Item<br>No. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                      |             | F<br>Materials<br>Presently<br>Stored<br>(not in D or E) | G<br>Total<br>completed and<br>stored to date<br>(D + E + F) | H<br>Balance<br>To<br>Finish<br>(C - G) | I<br>Retainage<br>(if variable<br>rate) |
|------------------|---------------------------------|-------------------------|------------------------------------------|-------------|----------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------|-----------------------------------------|
|                  |                                 |                         | from previous<br>applications<br>(D + E) | This Period |                                                          |                                                              |                                         |                                         |
| 48               | Phase 2 - Bldg & Site Demo      |                         |                                          |             |                                                          |                                                              |                                         |                                         |
|                  | Materials                       | 20,000                  | 0                                        |             | 0                                                        | 0                                                            | 20,000                                  | 0                                       |
|                  | Labor                           | 56,000                  | 0                                        |             | 0                                                        | 0                                                            | 56,000                                  | 0                                       |
| 49               | Phase 2 - Soil Erosion Controls |                         |                                          |             |                                                          |                                                              |                                         |                                         |
|                  | Materials                       | 9,000                   | 0                                        |             | 0                                                        | 0                                                            | 9,000                                   | 0                                       |
|                  | Labor                           | 5,000                   | 0                                        |             | 0                                                        | 0                                                            | 5,000                                   | 0                                       |
| 50               | Phase 2 - Earthwork             |                         |                                          |             |                                                          |                                                              |                                         |                                         |
|                  | Materials                       | 20,000                  | 0                                        |             | 0                                                        | 0                                                            | 20,000                                  | 0                                       |
|                  | Labor                           | 30,000                  | 0                                        |             | 0                                                        | 0                                                            | 30,000                                  | 0                                       |
| 51               | Phase 2 - Sanitary System       |                         |                                          |             |                                                          |                                                              |                                         |                                         |
|                  | Materials                       | 500                     | 0                                        |             | 0                                                        | 0                                                            | 500                                     | 0                                       |
|                  | Labor                           | 1,500                   | 0                                        |             | 0                                                        | 0                                                            | 1,500                                   | 0                                       |
| 52               | Phase 2 - Site Concrete         |                         |                                          |             |                                                          |                                                              |                                         |                                         |
|                  | Materials                       | 7,000                   | 0                                        |             | 0                                                        | 0                                                            | 7,000                                   | 0                                       |
|                  | Labor                           | 9,000                   | 0                                        |             | 0                                                        | 0                                                            | 9,000                                   | 0                                       |
| 53               | Phase 2 - Paving                |                         |                                          |             |                                                          |                                                              |                                         |                                         |
|                  | Materials                       | 57,000                  | 0                                        |             | 0                                                        | 0                                                            | 57,000                                  | 0                                       |
|                  | Labor                           | 40,000                  | 0                                        |             | 0                                                        | 0                                                            | 40,000                                  | 0                                       |
| 54               | Phase 2 - Striping & Signage    |                         |                                          |             |                                                          |                                                              |                                         |                                         |
|                  | Materials                       | 2,000                   | 0                                        |             | 0                                                        | 0                                                            | 2,000                                   | 0                                       |
|                  | Labor                           | 8,000                   | 0                                        |             | 0                                                        | 0                                                            | 8,000                                   | 0                                       |
| 55               | Phase 2 - Guiderail             |                         |                                          |             |                                                          |                                                              |                                         |                                         |
|                  | Materials                       | 2,000                   | 0                                        |             | 0                                                        | 0                                                            | 2,000                                   | 0                                       |
|                  | Labor                           | 4,000                   | 0                                        |             | 0                                                        | 0                                                            | 4,000                                   | 0                                       |
| 56               | Phase 2 - Helical Piles         |                         |                                          |             |                                                          |                                                              |                                         |                                         |
|                  | Material                        | 33,000                  | 0                                        |             | 0                                                        | 0                                                            | 33,000                                  | 0                                       |
|                  | Labor                           | 20,000                  | 0                                        |             | 0                                                        | 0                                                            | 20,000                                  | 0                                       |
| 57               | Phase 2 - Pile Caps             |                         |                                          |             |                                                          |                                                              |                                         |                                         |
|                  | Materials                       | 4,000                   | 0                                        |             | 0                                                        | 0                                                            | 4,000                                   | 0                                       |
|                  | Labor                           | 6,000                   | 0                                        |             | 0                                                        | 0                                                            | 6,000                                   | 0                                       |
| 58               | Phase 2 - Metal Fencing         |                         |                                          |             |                                                          |                                                              |                                         |                                         |
|                  | Materials                       | 6,000                   | 0                                        |             | 0                                                        | 0                                                            | 6,000                                   | 0                                       |
|                  | Labor                           | 4,000                   | 0                                        |             | 0                                                        | 0                                                            | 4,000                                   | 0                                       |
| 59               | Phase 2 - Site Lighting         |                         |                                          |             |                                                          |                                                              |                                         |                                         |
|                  | Material                        | 14,000                  | 0                                        |             | 0                                                        | 0                                                            | 14,000                                  | 0                                       |
|                  | Labor                           | 10,000                  | 0                                        |             | 0                                                        | 0                                                            | 10,000                                  | 0                                       |

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In tabulations below amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO. App 17 - 708  
APPLICATION DATE: 4/30/2023  
PERIOD TO: 4/30/2023  
ARCHITECT'S PROJ NO: 0

| A        | B                                     | C               | D                                                       | E           | F                                             | G                                                 | H            | I                            |                                 |
|----------|---------------------------------------|-----------------|---------------------------------------------------------|-------------|-----------------------------------------------|---------------------------------------------------|--------------|------------------------------|---------------------------------|
| Item No. | DESCRIPTION OF WORK                   | SCHEDULED VALUE | WORK COMPLETED<br>from previous applications<br>(D + E) | This Period | Materials Presently Stored<br>(not in D or E) | Total completed and stored to date<br>(D + E + F) | %<br>(G ÷ C) | Balance To Finish<br>(C - G) | Retainage<br>(if variable rate) |
|          | <b>Division 3 - Building Concrete</b> |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
| 60       | Pile Caps                             |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 51,000          | 51,000                                                  |             | 0                                             | 51,000                                            | 100%         | 0                            | 1,020                           |
|          | Labor                                 | 121,000         | 121,000                                                 |             | 0                                             | 121,000                                           | 100%         | 0                            | 2,420                           |
| 61       | Grade Beams                           |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 86,000          | 86,000                                                  |             | 0                                             | 86,000                                            | 100%         | 0                            | 1,720                           |
|          | Labor                                 | 200,000         | 200,000                                                 |             | 0                                             | 200,000                                           | 100%         | 0                            | 4,000                           |
| 62       | Column Pedestals                      |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 7,000           | 7,000                                                   |             | 0                                             | 7,000                                             | 100%         | 0                            | 140                             |
|          | Labor                                 | 20,000          | 20,000                                                  |             | 0                                             | 20,000                                            | 100%         | 0                            | 400                             |
| 63       | Reinforcing Steel                     |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 25,000          | 25,000                                                  |             | 0                                             | 25,000                                            | 100%         | 0                            | 500                             |
|          | Labor                                 | 32,000          | 32,000                                                  |             | 0                                             | 32,000                                            | 100%         | 0                            | 640                             |
| 64       | Backfill                              |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 8,000           | 8,000                                                   |             | 0                                             | 8,000                                             | 100%         | 0                            | 160                             |
|          | Labor                                 | 30,000          | 30,000                                                  |             | 0                                             | 30,000                                            | 100%         | 0                            | 600                             |
| 65       | Stone Base at Slab                    |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 12,000          | 12,000                                                  |             | 0                                             | 12,000                                            | 100%         | 0                            | 240                             |
|          | Labor                                 | 12,000          | 12,000                                                  |             | 0                                             | 12,000                                            | 100%         | 0                            | 240                             |
| 66       | Slabs on Grade                        |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 26,000          | 26,000                                                  |             | 0                                             | 26,000                                            | 100%         | 0                            | 520                             |
|          | Labor                                 | 120,000         | 120,000                                                 |             | 0                                             | 120,000                                           | 100%         | 0                            | 2,400                           |
| 67       | Slabs on Deck                         |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 8,000           | 8,000                                                   |             | 0                                             | 8,000                                             | 100%         | 0                            | 160                             |
|          | Labor                                 | 70,000          | 70,000                                                  |             | 0                                             | 70,000                                            | 100%         | 0                            | 1,400                           |
| 68       | Pan Filled Stairs                     |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 2,000           | 2,000                                                   |             | 0                                             | 2,000                                             | 100%         | 0                            | 40                              |
|          | Labor                                 | 8,000           | 8,000                                                   |             | 0                                             | 8,000                                             | 100%         | 0                            | 160                             |
| 69       | Phase 2 - Grade Beams                 |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 4,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 4,000                        | 0                               |
|          | Labor                                 | 6,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 6,000                        | 0                               |
| 69       | Phase 2 - Cell Concrete Ceilings      |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 4,000           | 4,000                                                   |             | 0                                             | 4,000                                             | 100%         | 0                            | 80                              |
|          | Labor                                 | 10,000          | 10,000                                                  |             | 0                                             | 10,000                                            | 100%         | 0                            | 200                             |
|          | <b>Division 4 - Masonry</b>           |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
| 70       | Interior CMU Walls                    |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 5,000           | 5,000                                                   |             | 0                                             | 5,000                                             | 100%         | 0                            | 100                             |
|          | Labor                                 | 16,000          | 16,000                                                  |             | 0                                             | 16,000                                            | 100%         | 0                            | 320                             |
| 71       | Phase 2 - CMU                         |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 20,000          | 0                                                       |             | 0                                             | 0                                                 | 0%           | 20,000                       | 0                               |
|          | Labor                                 | 20,000          | 0                                                       |             | 0                                             | 0                                                 | 0%           | 20,000                       | 0                               |
|          | <b>Division 5 - Structural Steel</b>  |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
| 72       | Procure Steel                         |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 394,000         | 394,000                                                 |             | 0                                             | 394,000                                           | 100%         | 0                            | 7,880                           |
|          | Labor                                 | 0               | 0                                                       |             | 0                                             | 0                                                 | 0%           | 0                            | 0                               |
| 73       | Fabrication                           |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 0               | 0                                                       |             | 0                                             | 0                                                 | 0%           | 0                            | 0                               |
|          | Labor                                 | 194,000         | 194,000                                                 |             | 0                                             | 194,000                                           | 100%         | 0                            | 3,880                           |
| 74       | Erection                              |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 0               | 0                                                       |             | 0                                             | 0                                                 | 0%           | 0                            | 0                               |
|          | Labor                                 | 174,000         | 174,000                                                 |             | 0                                             | 174,000                                           | 100%         | 0                            | 3,480                           |
| 72       | Metal Floor Deck                      |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 20,000          | 20,000                                                  |             | 0                                             | 20,000                                            | 100%         | 0                            | 400                             |
|          | Labor                                 | 10,000          | 10,000                                                  |             | 0                                             | 10,000                                            | 100%         | 0                            | 200                             |
| 72       | Metal Roof Deck                       |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 20,000          | 20,000                                                  |             | 0                                             | 20,000                                            | 100%         | 0                            | 400                             |
|          | Labor                                 | 10,000          | 10,000                                                  |             | 0                                             | 10,000                                            | 100%         | 0                            | 200                             |
| 75       | Spray On Fireproofing                 |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 2,000           | 2,000                                                   |             | 0                                             | 2,000                                             | 100%         | 0                            | 40                              |
|          | Labor                                 | 500             | 500                                                     |             | 0                                             | 500                                               | 100%         | 0                            | 10                              |
| 76       | Intumescent Fire Proofing             |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                             | 500             | 500                                                     |             | 0                                             | 500                                               | 100%         | 0                            | 10                              |
|          | Labor                                 | 3,000           | 3,000                                                   |             | 0                                             | 3,000                                             | 100%         | 0                            | 60                              |

| CONTINUATION SHEET                                                                                                                                                                                                                                                       |                                           |                 | AIA Document G703                     |             |                                               | Page 6 of 15 pages                                |              |                              |                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------|---------------------------------------|-------------|-----------------------------------------------|---------------------------------------------------|--------------|------------------------------|---------------------------------|
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|                                                                                                                                                                                                                                                                          |                                           |                 |                                       |             |                                               | APPLICATION DATE:                                 |              | 4/30/2023                    |                                 |
|                                                                                                                                                                                                                                                                          |                                           |                 |                                       |             |                                               | PERIOD TO:                                        |              | 4/30/2023                    |                                 |
|                                                                                                                                                                                                                                                                          |                                           |                 |                                       |             |                                               | ARCHITECT'S PROJ NO:                              |              | 0                            |                                 |
| A                                                                                                                                                                                                                                                                        | B                                         | C               | D                                     | E           | F                                             | G                                                 |              | H                            | I                               |
| Item No.                                                                                                                                                                                                                                                                 | DESCRIPTION OF WORK                       | SCHEDULED VALUE | WORK COMPLETED                        |             | Materials Presently Stored<br>(not in D or E) | Total completed and stored to date<br>(D + E + F) | %<br>(G ÷ C) | Balance To Finish<br>(C - G) | Retainage<br>(if variable rate) |
|                                                                                                                                                                                                                                                                          |                                           |                 | from previous applications<br>(D + E) | This Period |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | <b>Division 5 - Miscellaneous Metals</b>  |                 |                                       |             |                                               |                                                   |              |                              |                                 |
| 77                                                                                                                                                                                                                                                                       | Exterior Stair Railings                   |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                 | 12,000          | 0                                     |             | 0                                             | 0                                                 | 0%           | 12,000                       | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                                     | 10,000          | 0                                     |             | 0                                             | 0                                                 | 0%           | 10,000                       | 0                               |
| 78                                                                                                                                                                                                                                                                       | Interior Stairs                           |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                 | 17,000          | 17,000                                |             | 0                                             | 17,000                                            | 100%         | 0                            | 340                             |
|                                                                                                                                                                                                                                                                          | Labor                                     | 15,000          | 15,000                                |             | 0                                             | 15,000                                            | 100%         | 0                            | 300                             |
| 79                                                                                                                                                                                                                                                                       | Lantern Platforms                         |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                 | 20,000          | 20,000                                |             | 0                                             | 20,000                                            | 100%         | 0                            | 400                             |
|                                                                                                                                                                                                                                                                          | Labor                                     | 20,000          | 20,000                                |             | 0                                             | 20,000                                            | 100%         | 0                            | 400                             |
| 79                                                                                                                                                                                                                                                                       | Rooftop Railings                          |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                 | 20,000          | 20,000                                |             | 0                                             | 20,000                                            | 100%         | 0                            | 400                             |
|                                                                                                                                                                                                                                                                          | Labor                                     | 20,000          | 19,000                                | 1,000       | 0                                             | 20,000                                            | 100%         | 0                            | 400                             |
| 80                                                                                                                                                                                                                                                                       | Exterior Metal Framing                    |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                 | 20,000          | 20,000                                |             | 0                                             | 20,000                                            | 100%         | 0                            | 400                             |
|                                                                                                                                                                                                                                                                          | Labor                                     | 32,000          | 32,000                                |             | 0                                             | 32,000                                            | 100%         | 0                            | 640                             |
| 81                                                                                                                                                                                                                                                                       | Metal Framing - Lighthouse Walls          |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                 | 15,000          | 15,000                                |             | 0                                             | 15,000                                            | 100%         | 0                            | 300                             |
|                                                                                                                                                                                                                                                                          | Labor                                     | 22,000          | 22,000                                |             | 0                                             | 22,000                                            | 100%         | 0                            | 440                             |
| 82                                                                                                                                                                                                                                                                       | Metal Trusses - Cold Formed Metal Rafters |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                 | 25,000          | 25,000                                |             | 0                                             | 25,000                                            | 100%         | 0                            | 500                             |
|                                                                                                                                                                                                                                                                          | Labor                                     | 40,000          | 40,000                                |             | 0                                             | 40,000                                            | 100%         | 0                            | 800                             |
| 83                                                                                                                                                                                                                                                                       | Phase 2 - Structural Steel                |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                 | 10,000          | 0                                     |             | 0                                             | 0                                                 | 0%           | 10,000                       | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                                     | 15,000          | 0                                     |             | 0                                             | 0                                                 | 0%           | 15,000                       | 0                               |
|                                                                                                                                                                                                                                                                          | <b>Division 6 - Interior Carpentry</b>    |                 |                                       |             |                                               |                                                   |              |                              |                                 |
| 84                                                                                                                                                                                                                                                                       | Metal Framing - 1st Floor                 |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                 | 15,000          | 15,000                                |             | 0                                             | 15,000                                            | 100%         | 0                            | 300                             |
|                                                                                                                                                                                                                                                                          | Labor                                     | 22,000          | 22,000                                |             | 0                                             | 22,000                                            | 100%         | 0                            | 440                             |
| 85                                                                                                                                                                                                                                                                       | Metal Framing - 2nd Floor                 |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                 | 15,000          | 15,000                                |             | 0                                             | 15,000                                            | 100%         | 0                            | 300                             |
|                                                                                                                                                                                                                                                                          | Labor                                     | 22,000          | 21,800                                |             | 0                                             | 21,800                                            | 99%          | 200                          | 436                             |
| 86                                                                                                                                                                                                                                                                       | Partition Insulation                      |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                 | 10,000          | 10,000                                |             | 0                                             | 10,000                                            | 100%         | 0                            | 200                             |
|                                                                                                                                                                                                                                                                          | Labor                                     | 20,000          | 19,800                                |             | 0                                             | 19,800                                            | 99%          | 200                          | 396                             |
| 87                                                                                                                                                                                                                                                                       | Miscellaneous Rough Carpentry             |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                 | 1,000           | 1,000                                 |             | 0                                             | 1,000                                             | 100%         | 0                            | 20                              |
|                                                                                                                                                                                                                                                                          | Labor                                     | 5,000           | 5,000                                 |             | 0                                             | 5,000                                             | 100%         | 0                            | 100                             |
| 88                                                                                                                                                                                                                                                                       | Miscellaneous Finish Carpentry            |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                 | 1,000           | 0                                     | 750         | 0                                             | 750                                               | 75%          | 250                          | 15                              |
|                                                                                                                                                                                                                                                                          | Labor                                     | 5,000           | 0                                     | 1,500       | 0                                             | 1,500                                             | 30%          | 3,500                        | 30                              |

| CONTINUATION SHEET                                                                                                                                                                                                                                                       |                                             |                 | AIA Document G703                     |             |                                               | Page 7 of 15 pages                                                         |              |                                             |                                 |
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| A                                                                                                                                                                                                                                                                        | B                                           | C               | D                                     | E           | F                                             | G                                                                          |              | H                                           | I                               |
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|                                                                                                                                                                                                                                                                          |                                             |                 | from previous applications<br>(D + E) |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | <b>Division 6 - Casework &amp; Cabinets</b> |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
| 89                                                                                                                                                                                                                                                                       | Courtroom                                   |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                   | 19,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 19,000                                      | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                                       | 12,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 12,000                                      | 0                               |
| 90                                                                                                                                                                                                                                                                       | Badges, OEM, Reception                      |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                   | 3,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 3,000                                       | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                                       | 2,000           | 0                                     | 800         | 0                                             | 800                                                                        | 40%          | 1,200                                       | 16                              |
| 91                                                                                                                                                                                                                                                                       | Breakrooms                                  |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                   | 2,700           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 2,700                                       | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                                       | 2,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 2,000                                       | 0                               |
| 92                                                                                                                                                                                                                                                                       | Restrooms                                   |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                   | 1,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 1,000                                       | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                                       | 1,000           | 0                                     | 150         | 0                                             | 150                                                                        | 15%          | 850                                         | 3                               |
| 93                                                                                                                                                                                                                                                                       | Locker Rooms                                |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                   | 2,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 2,000                                       | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                                       | 2,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 2,000                                       | 0                               |
| 94                                                                                                                                                                                                                                                                       | Baseboard                                   |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                   | 2,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 2,000                                       | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                                       | 2,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 2,000                                       | 0                               |
| 95                                                                                                                                                                                                                                                                       | Assessor, Tax Collector                     |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                   | 2,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 2,000                                       | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                                       | 2,000           | 0                                     | 1,000       | 0                                             | 1,000                                                                      | 50%          | 1,000                                       | 20                              |
| 96                                                                                                                                                                                                                                                                       | Violations Bureau                           |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                   | 1,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 1,000                                       | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                                       | 1,000           | 0                                     | 500         | 0                                             | 500                                                                        | 50%          | 500                                         | 10                              |
| 97                                                                                                                                                                                                                                                                       | Window Sills                                |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                   | 7,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 7,000                                       | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                                       | 7,000           | 0                                     | 5,984       | 0                                             | 5,984                                                                      | 85%          | 1,016                                       | 120                             |
| 98                                                                                                                                                                                                                                                                       | Gallery                                     |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                   | 1,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 1,000                                       | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                                       | 1,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 1,000                                       | 0                               |
| 99                                                                                                                                                                                                                                                                       | Courtroom Furniture                         |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                                   | 15,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 15,000                                      | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                                       | 8,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 8,000                                       | 0                               |

| CONTINUATION SHEET                                                                                                                                                                                                                                                       |                                      |                          | AIA Document G703                     |        |                      | Page 8 of 15 pages                                                         |                                                            |                                             |                                       |                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------|---------------------------------------|--------|----------------------|----------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------|---------------------------------------|------------------------------------------|
| AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.<br>In tabulations below amounts are stated to the nearest dollar.<br>Use Column 1 on Contracts where variable retainage for line items may apply. |                                      |                          |                                       |        |                      | APPLICATION NO.<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJ NO: |                                                            | App 17 - 708<br>4/30/2023<br>4/30/2023<br>0 |                                       |                                          |
| A<br><br>Item No.                                                                                                                                                                                                                                                        | B<br><br>DESCRIPTION OF WORK         | C<br><br>SCHEDULED VALUE | D<br><br>WORK COMPLETED               |        | E<br><br>This Period | F<br><br>Materials Presently Stored<br>(not in D or E)                     | G<br><br>Total completed and stored to date<br>(D + E + F) | H<br><br>%<br>(G ÷ C)                       | I<br><br>Balance To Finish<br>(C - G) | J<br><br>Retainage<br>(if variable rate) |
|                                                                                                                                                                                                                                                                          |                                      |                          | from previous applications<br>(D + E) |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
|                                                                                                                                                                                                                                                                          | Division 7 - Thermal & Moistire Prot |                          |                                       |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
| 100                                                                                                                                                                                                                                                                      | Sheathing                            |                          |                                       |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
|                                                                                                                                                                                                                                                                          | Materials                            | 8,000                    | 8,000                                 |        | 0                    | 8,000                                                                      | 100%                                                       | 0                                           | 160                                   |                                          |
|                                                                                                                                                                                                                                                                          | Labor                                | 10,000                   | 10,000                                |        | 0                    | 10,000                                                                     | 100%                                                       | 0                                           | 200                                   |                                          |
| 101                                                                                                                                                                                                                                                                      | Weather Barriers                     |                          |                                       |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
|                                                                                                                                                                                                                                                                          | Materials                            | 8,000                    | 8,000                                 |        | 0                    | 8,000                                                                      | 100%                                                       | 0                                           | 160                                   |                                          |
|                                                                                                                                                                                                                                                                          | Labor                                | 20,000                   | 19,800                                |        | 0                    | 19,800                                                                     | 99%                                                        | 200                                         | 396                                   |                                          |
| 102                                                                                                                                                                                                                                                                      | Joint Sealants & Fireproofing        |                          |                                       |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
|                                                                                                                                                                                                                                                                          | Materials                            | 3,000                    | 3,000                                 |        | 0                    | 3,000                                                                      | 100%                                                       | 0                                           | 60                                    |                                          |
|                                                                                                                                                                                                                                                                          | Labor                                | 12,000                   | 9,500                                 |        | 0                    | 9,500                                                                      | 79%                                                        | 2,500                                       | 190                                   |                                          |
| 103                                                                                                                                                                                                                                                                      | Rigid Wall Insulation                |                          |                                       |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
|                                                                                                                                                                                                                                                                          | Materials                            | 3,000                    | 3,000                                 |        | 0                    | 3,000                                                                      | 100%                                                       | 0                                           | 60                                    |                                          |
|                                                                                                                                                                                                                                                                          | Labor                                | 6,000                    | 5,950                                 |        | 0                    | 5,950                                                                      | 99%                                                        | 50                                          | 119                                   |                                          |
| 104                                                                                                                                                                                                                                                                      | All Roof Insulation                  |                          |                                       |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
|                                                                                                                                                                                                                                                                          | Materials                            | 15,000                   | 15,000                                |        | 0                    | 15,000                                                                     | 100%                                                       | 0                                           | 300                                   |                                          |
|                                                                                                                                                                                                                                                                          | Labor                                | 20,000                   | 20,000                                |        | 0                    | 20,000                                                                     | 100%                                                       | 0                                           | 400                                   |                                          |
| 105                                                                                                                                                                                                                                                                      | Siding                               |                          |                                       |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
|                                                                                                                                                                                                                                                                          | Materials                            | 18,000                   | 18,000                                |        | 0                    | 18,000                                                                     | 100%                                                       | 0                                           | 360                                   |                                          |
|                                                                                                                                                                                                                                                                          | Labor                                | 100,000                  | 80,000                                | 10,000 | 0                    | 90,000                                                                     | 90%                                                        | 10,000                                      | 1,800                                 |                                          |
| 106                                                                                                                                                                                                                                                                      | Nailboard                            |                          |                                       |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
|                                                                                                                                                                                                                                                                          | Materials                            | 50,000                   | 50,000                                |        | 0                    | 50,000                                                                     | 100%                                                       | 0                                           | 1,000                                 |                                          |
|                                                                                                                                                                                                                                                                          | Labor                                | 50,000                   | 50,000                                |        | 0                    | 50,000                                                                     | 100%                                                       | 0                                           | 1,000                                 |                                          |
| 107                                                                                                                                                                                                                                                                      | Roof Insulation                      |                          |                                       |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
|                                                                                                                                                                                                                                                                          | Materials                            | 20,000                   | 20,000                                |        | 0                    | 20,000                                                                     | 100%                                                       | 0                                           | 400                                   |                                          |
|                                                                                                                                                                                                                                                                          | Labor                                | 10,000                   | 10,000                                |        | 0                    | 10,000                                                                     | 100%                                                       | 0                                           | 200                                   |                                          |
| 108                                                                                                                                                                                                                                                                      | Metal Roofing                        |                          |                                       |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
|                                                                                                                                                                                                                                                                          | Materials                            | 100,000                  | 100,000                               |        | 0                    | 100,000                                                                    | 100%                                                       | 0                                           | 2,000                                 |                                          |
|                                                                                                                                                                                                                                                                          | Labor                                | 90,000                   | 84,500                                | 5,500  | 0                    | 90,000                                                                     | 100%                                                       | 0                                           | 1,800                                 |                                          |
| 109                                                                                                                                                                                                                                                                      | Flat Roofing                         |                          |                                       |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
|                                                                                                                                                                                                                                                                          | Materials                            | 10,000                   | 10,000                                |        | 0                    | 10,000                                                                     | 100%                                                       | 0                                           | 200                                   |                                          |
|                                                                                                                                                                                                                                                                          | Labor                                | 21,000                   | 21,000                                |        | 0                    | 21,000                                                                     | 100%                                                       | 0                                           | 420                                   |                                          |
| 110                                                                                                                                                                                                                                                                      | Phase 2 - Roofing, both types        |                          |                                       |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
|                                                                                                                                                                                                                                                                          | Materials                            | 10,000                   | 0                                     |        | 0                    | 0                                                                          | 0%                                                         | 10,000                                      | 0                                     |                                          |
|                                                                                                                                                                                                                                                                          | Labor                                | 15,000                   | 0                                     |        | 0                    | 0                                                                          | 0%                                                         | 15,000                                      | 0                                     |                                          |
| 111                                                                                                                                                                                                                                                                      | Gutters & Spouts                     |                          |                                       |        |                      |                                                                            |                                                            |                                             |                                       |                                          |
|                                                                                                                                                                                                                                                                          | Materials                            | 10,000                   | 0                                     | 5,000  | 0                    | 5,000                                                                      | 50%                                                        | 5,000                                       | 100                                   |                                          |
|                                                                                                                                                                                                                                                                          | Labor                                | 10,000                   | 0                                     | 3,000  | 0                    | 3,000                                                                      | 30%                                                        | 7,000                                       | 60                                    |                                          |

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Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO. App 17 - 708  
APPLICATION DATE: 4/30/2023  
PERIOD TO: 4/30/2023  
ARCHITECT'S PROJ NO: 0

| A        | B                                    | C               | D                                                    | E           | F                                             | G                                                 |              | H                            | I                               |
|----------|--------------------------------------|-----------------|------------------------------------------------------|-------------|-----------------------------------------------|---------------------------------------------------|--------------|------------------------------|---------------------------------|
| Item No. | DESCRIPTION OF WORK                  | SCHEDULED VALUE | WORK COMPLETED<br>from previous applications (D + E) | This Period | Materials Presently Stored<br>(not in D or E) | Total completed and stored to date<br>(D + E + F) | %<br>(G ÷ C) | Balance To Finish<br>(C - G) | Retainage<br>(if variable rate) |
|          | Division 8 - Doors, Frames, Hardware |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
| 113      | Doors                                |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 52,000          | 52,000                                               |             | 0                                             | 52,000                                            | 100%         | 0                            | 1,040                           |
|          | Labor                                | 8,000           | 4,000                                                | 1,000       | 0                                             | 5,000                                             | 63%          | 3,000                        | 100                             |
| 114      | Wood Doors                           |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 8,000           | 8,000                                                |             | 0                                             | 8,000                                             | 100%         | 0                            | 160                             |
|          | Labor                                | 2,000           | 0                                                    | 1,000       | 0                                             | 1,000                                             | 50%          | 1,000                        | 20                              |
| 115      | Frames                               |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 25,000          | 25,000                                               |             | 0                                             | 25,000                                            | 100%         | 0                            | 500                             |
|          | Labor                                | 10,000          | 10,000                                               |             | 0                                             | 10,000                                            | 100%         | 0                            | 200                             |
| 116      | Hardware                             |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 40,000          | 40,000                                               |             | 0                                             | 40,000                                            | 100%         | 0                            | 800                             |
|          | Labor                                | 14,000          | 0                                                    | 3,000       | 0                                             | 3,000                                             | 21%          | 11,000                       | 60                              |
| 117      | Glazing                              |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 32,000          | 31,000                                               | 500         | 0                                             | 31,500                                            | 98%          | 500                          | 630                             |
|          | Labor                                | 36,000          | 34,900                                               | 200         | 0                                             | 35,100                                            | 98%          | 900                          | 702                             |
| 118      | Transaction Windows                  |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 18,000          | 18,000                                               |             | 0                                             | 18,000                                            | 100%         | 0                            | 360                             |
|          | Labor                                | 14,000          | 7,000                                                | 6,700       | 0                                             | 13,700                                            | 98%          | 300                          | 274                             |
| 119      | Lantern Windows                      |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 40,000          | 40,000                                               |             | 0                                             | 40,000                                            | 100%         | 0                            | 800                             |
|          | Labor                                | 40,000          | 40,000                                               |             | 0                                             | 40,000                                            | 100%         | 0                            | 800                             |
| 120      | Aluminum Windows                     |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 80,000          | 80,000                                               |             | 0                                             | 80,000                                            | 100%         | 0                            | 1,600                           |
|          | Labor                                | 80,000          | 71,400                                               | 4,500       | 0                                             | 75,900                                            | 95%          | 4,100                        | 1,518                           |
| 121      | Aluminum Entry Doors                 |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 10,000          | 10,000                                               |             | 0                                             | 10,000                                            | 100%         | 0                            | 200                             |
|          | Labor                                | 5,000           | 5,000                                                |             | 0                                             | 5,000                                             | 100%         | 0                            | 100                             |
| 122      | Security Grill                       |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Labor                                | 4,000           | 0                                                    |             | 0                                             | 0                                                 | 0%           | 4,000                        | 0                               |
|          | Material                             | 5,000           | 0                                                    |             | 0                                             | 0                                                 | 0%           | 5,000                        | 0                               |
| 123      | Phase 2 - Overhead Doors             |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Labor                                | 16,000          | 0                                                    |             | 0                                             | 0                                                 | 0%           | 16,000                       | 0                               |
|          | Material                             | 10,000          | 0                                                    |             | 0                                             | 0                                                 | 0%           | 10,000                       | 0                               |
|          | Division 9 - Finishes                |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
| 124      | Sheetrock                            |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 20,000          | 20,000                                               |             | 0                                             | 20,000                                            | 100%         | 0                            | 400                             |
|          | Labor                                | 28,000          | 25,000                                               | 1,700       | 0                                             | 26,700                                            | 95%          | 1,300                        | 534                             |
| 125      | Painting                             |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 10,000          | 10,000                                               |             | 0                                             | 10,000                                            | 100%         | 0                            | 200                             |
|          | Labor                                | 26,000          | 8,000                                                | 9,000       | 0                                             | 17,000                                            | 65%          | 9,000                        | 340                             |
| 126      | Flooring                             |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 30,000          | 0                                                    |             | 0                                             | 0                                                 | 0%           | 30,000                       | 0                               |
|          | Labor                                | 39,000          | 0                                                    |             | 0                                             | 0                                                 | 0%           | 39,000                       | 0                               |
| 127      | Epoxy Flooring                       |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 1,000           | 0                                                    |             | 0                                             | 0                                                 | 0%           | 1,000                        | 0                               |
|          | Labor                                | 3,000           | 0                                                    |             | 0                                             | 0                                                 | 0%           | 3,000                        | 0                               |
| 128      | Tile Work                            |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 15,000          | 7,500                                                | 7,500       | 0                                             | 15,000                                            | 100%         | 0                            | 300                             |
|          | Labor                                | 15,000          | 0                                                    | 7,500       | 0                                             | 7,500                                             | 50%          | 7,500                        | 150                             |
| 129      | Acoustical Ceilings                  |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 19,000          | 19,000                                               |             | 0                                             | 19,000                                            | 100%         | 0                            | 380                             |
|          | Labor                                | 43,000          | 0                                                    | 26,000      | 0                                             | 26,000                                            | 60%          | 17,000                       | 520                             |
| 130      | Cell Block Acoustical Ceilings       |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 3,000           | 0                                                    | 3,000       | 0                                             | 3,000                                             | 100%         | 0                            | 60                              |
|          | Labor                                | 5,000           | 0                                                    | 5,000       | 0                                             | 5,000                                             | 100%         | 0                            | 100                             |
| 131      | Acoustical Wall Panels               |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 13,000          | 0                                                    |             | 0                                             | 0                                                 | 0%           | 13,000                       | 0                               |
|          | Labor                                | 13,000          | 0                                                    |             | 0                                             | 0                                                 | 0%           | 13,000                       | 0                               |
| 132      | Phase 2 - Sheetrock                  |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 5,000           | 0                                                    |             | 0                                             | 0                                                 | 0%           | 5,000                        | 0                               |
|          | Labor                                | 3,000           | 0                                                    |             | 0                                             | 0                                                 | 0%           | 3,000                        | 0                               |
| 133      | Phase 2 - Painting                   |                 |                                                      |             |                                               |                                                   |              |                              |                                 |
|          | Materials                            | 500             | 0                                                    |             | 0                                             | 0                                                 | 0%           | 500                          | 0                               |
|          | Labor                                | 2,000           | 0                                                    |             | 0                                             | 0                                                 | 0%           | 2,000                        | 0                               |

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|----------|----------------------------------|-----------------|---------------------------------------------------------|-------------|-----------------------------------------------|---------------------------------------------------|--------------|------------------------------|---------------------------------|
| Item No. | DESCRIPTION OF WORK              | SCHEDULED VALUE | WORK COMPLETED<br>from previous applications<br>(D + E) | This Period | Materials Presently Stored<br>(not in D or E) | Total completed and stored to date<br>(D + E + F) | %<br>(G ÷ C) | Balance To Finish<br>(C - G) | Retainage<br>(if variable rate) |
|          | <b>Division 10 - Specialties</b> |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
| 134      | All Signs                        |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 7,000           | 0                                                       | 2,300       | 0                                             | 2,300                                             | 33%          | 4,700                        | 46                              |
|          | Labor                            | 8,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 8,000                        | 0                               |
| 135      | Toilet Accessories               |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 5,000           | 5,000                                                   |             | 0                                             | 5,000                                             | 100%         | 0                            | 100                             |
|          | Labor                            | 4,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 4,000                        | 0                               |
| 136      | Toilet Partitions                |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 4,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 4,000                        | 0                               |
|          | Labor                            | 3,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 3,000                        | 0                               |
| 137      | All Lockers                      |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 30,000          | 30,000                                                  |             | 0                                             | 30,000                                            | 100%         | 0                            | 600                             |
|          | Labor                            | 16,000          | 0                                                       |             | 0                                             | 0                                                 | 0%           | 16,000                       | 0                               |
| 138      | Floor Mats                       |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 6,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 6,000                        | 0                               |
|          | Labor                            | 1,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 1,000                        | 0                               |
| 139      | Access Flooring System           |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 7,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 7,000                        | 0                               |
|          | Labor                            | 8,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 8,000                        | 0                               |
| 140      | Window Treatments                |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 4,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 4,000                        | 0                               |
|          | Labor                            | 8,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 8,000                        | 0                               |
| 141      | Aluminum Louvers                 |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 500             | 0                                                       |             | 0                                             | 0                                                 | 0%           | 500                          | 0                               |
|          | Labor                            | 500             | 0                                                       |             | 0                                             | 0                                                 | 0%           | 500                          | 0                               |
| 142      | Kitchenettes                     |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 5,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 5,000                        | 0                               |
|          | Labor                            | 4,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 4,000                        | 0                               |
| 143      | Display Cases                    |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 4,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 4,000                        | 0                               |
|          | Labor                            | 3,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 3,000                        | 0                               |
| 144      | Bulletin Boards                  |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 2,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 2,000                        | 0                               |
|          | Labor                            | 1,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 1,000                        | 0                               |
| 145      | Fingerprint Station              |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 1,000           | 1,000                                                   |             | 0                                             | 1,000                                             | 100%         | 0                            | 20                              |
|          | Labor                            | 1,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 1,000                        | 0                               |
| 146      | Fire Extinguishers               |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 1,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 1,000                        | 0                               |
|          | Labor                            | 1,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 1,000                        | 0                               |
| 146      | Wire Mesh Partitions             |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 4,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 4,000                        | 0                               |
|          | Labor                            | 2,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 2,000                        | 0                               |
| 147      | Time Capsule                     |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 500             | 0                                                       |             | 0                                             | 0                                                 | 0%           | 500                          | 0                               |
|          | Labor                            | 200             | 0                                                       |             | 0                                             | 0                                                 | 0%           | 200                          | 0                               |
| 148      | Drop Box                         |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 200             | 0                                                       |             | 0                                             | 0                                                 | 0%           | 200                          | 0                               |
|          | Labor                            | 500             | 0                                                       |             | 0                                             | 0                                                 | 0%           | 500                          | 0                               |
|          | <b>Division 11 - Equipment</b>   |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
| 149      | Detention Doors                  |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 20,000          | 0                                                       |             | 0                                             | 0                                                 | 0%           | 20,000                       | 0                               |
|          | Labor                            | 6,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 6,000                        | 0                               |
| 150      | Detention Frames                 |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 9,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 9,000                        | 0                               |
|          | Labor                            | 6,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 6,000                        | 0                               |
| 151      | Detention Hardware               |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 18,000          | 0                                                       |             | 0                                             | 0                                                 | 0%           | 18,000                       | 0                               |
|          | Labor                            | 6,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 6,000                        | 0                               |
| 152      | Detention Equipment              |                 |                                                         |             |                                               |                                                   |              |                              |                                 |
|          | Materials                        | 5,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 5,000                        | 0                               |
|          | Labor                            | 2,000           | 0                                                       |             | 0                                             | 0                                                 | 0%           | 2,000                        | 0                               |

| CONTINUATION SHEET                                                                                                                                                                                                                                                       |                                |                 | AIA Document G703                     |             |                                               | Page 11 of 15 pages                                                        |              |                                             |                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------|---------------------------------------|-------------|-----------------------------------------------|----------------------------------------------------------------------------|--------------|---------------------------------------------|---------------------------------|
| AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.<br>In tabulations below amounts are stated to the nearest dollar.<br>Use Column 1 on Contracts where variable retainage for line items may apply. |                                |                 |                                       |             |                                               | APPLICATION NO.<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJ NO: |              | App 17 - 708<br>4/30/2023<br>4/30/2023<br>0 |                                 |
| A                                                                                                                                                                                                                                                                        | B                              | C               | D                                     | E           | F                                             | G                                                                          |              | H                                           | I                               |
| Item No.                                                                                                                                                                                                                                                                 | DESCRIPTION OF WORK            | SCHEDULED VALUE | WORK COMPLETED                        |             | Materials Presently Stored<br>(not in D or E) | Total completed and stored to date<br>(D + E + F)                          | %<br>(G ÷ C) | Balance To Finish<br>(C - G)                | Retainage<br>(if variable rate) |
|                                                                                                                                                                                                                                                                          |                                |                 | from previous applications<br>(D + E) | This Period |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | <b>Division 13 - Sprinkler</b> |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
| 153                                                                                                                                                                                                                                                                      | Fire Service                   |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 5,000           | 5,000                                 |             | 0                                             | 5,000                                                                      | 100%         | 0                                           | 100                             |
|                                                                                                                                                                                                                                                                          | Labor                          | 10,000          | 10,000                                |             | 0                                             | 10,000                                                                     | 100%         | 0                                           | 200                             |
| 154                                                                                                                                                                                                                                                                      | Fire Equipment                 |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 10,000          | 10,000                                |             | 0                                             | 10,000                                                                     | 100%         | 0                                           | 200                             |
|                                                                                                                                                                                                                                                                          | Labor                          | 10,000          | 10,000                                |             | 0                                             | 10,000                                                                     | 100%         | 0                                           | 200                             |
| 155                                                                                                                                                                                                                                                                      | 1st Floor Sprinkler Work       |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 12,000          | 12,000                                |             | 0                                             | 12,000                                                                     | 100%         | 0                                           | 240                             |
|                                                                                                                                                                                                                                                                          | Labor                          | 23,000          | 18,500                                | 2,500       | 0                                             | 21,000                                                                     | 91%          | 2,000                                       | 420                             |
| 156                                                                                                                                                                                                                                                                      | 2nd Floor Sprinkler Work       |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 12,000          | 12,000                                |             | 0                                             | 12,000                                                                     | 100%         | 0                                           | 240                             |
|                                                                                                                                                                                                                                                                          | Labor                          | 23,000          | 18,500                                | 3,400       | 0                                             | 21,900                                                                     | 95%          | 1,100                                       | 438                             |
| 157                                                                                                                                                                                                                                                                      | Sallyport Sprinkler Work       |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 6,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 6,000                                       | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                          | 10,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 10,000                                      | 0                               |
|                                                                                                                                                                                                                                                                          | <b>Division 14 - Elevators</b> |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
| 158                                                                                                                                                                                                                                                                      | LULA Elevator                  |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 30,000          | 30,000                                |             | 0                                             | 30,000                                                                     | 100%         | 0                                           | 600                             |
|                                                                                                                                                                                                                                                                          | Labor                          | 35,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 35,000                                      | 0                               |
|                                                                                                                                                                                                                                                                          | <b>Division 15 - Plumbing</b>  |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
| 159                                                                                                                                                                                                                                                                      | Below Slab Plumbing            |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 35,000          | 35,000                                |             | 0                                             | 35,000                                                                     | 100%         | 0                                           | 700                             |
|                                                                                                                                                                                                                                                                          | Labor                          | 40,000          | 40,000                                |             | 0                                             | 40,000                                                                     | 100%         | 0                                           | 800                             |
| 160                                                                                                                                                                                                                                                                      | 1st Floor Waste & Vents        |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 10,000          | 10,000                                |             | 0                                             | 10,000                                                                     | 100%         | 0                                           | 200                             |
|                                                                                                                                                                                                                                                                          | Labor                          | 30,000          | 30,000                                |             | 0                                             | 30,000                                                                     | 100%         | 0                                           | 600                             |
| 161                                                                                                                                                                                                                                                                      | 1st Floor Domestic Water Work  |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 10,000          | 10,000                                |             | 0                                             | 10,000                                                                     | 100%         | 0                                           | 200                             |
|                                                                                                                                                                                                                                                                          | Labor                          | 25,000          | 25,000                                |             | 0                                             | 25,000                                                                     | 100%         | 0                                           | 500                             |
| 162                                                                                                                                                                                                                                                                      | 2nd Floor Waste & Vents        |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 7,000           | 7,000                                 |             | 0                                             | 7,000                                                                      | 100%         | 0                                           | 140                             |
|                                                                                                                                                                                                                                                                          | Labor                          | 10,000          | 10,000                                |             | 0                                             | 10,000                                                                     | 100%         | 0                                           | 200                             |
| 163                                                                                                                                                                                                                                                                      | 2nd Floor Domestic Water       |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 5,000           | 5,000                                 |             | 0                                             | 5,000                                                                      | 100%         | 0                                           | 100                             |
|                                                                                                                                                                                                                                                                          | Labor                          | 5,000           | 5,000                                 |             | 0                                             | 5,000                                                                      | 100%         | 0                                           | 100                             |
| 164                                                                                                                                                                                                                                                                      | Gas Piping                     |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 12,000          | 12,000                                |             | 0                                             | 12,000                                                                     | 100%         | 0                                           | 240                             |
|                                                                                                                                                                                                                                                                          | Labor                          | 25,000          | 25,000                                |             | 0                                             | 25,000                                                                     | 100%         | 0                                           | 500                             |
| 165                                                                                                                                                                                                                                                                      | Fixtures                       |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 12,000          | 0                                     | 12,000      | 0                                             | 12,000                                                                     | 100%         | 0                                           | 240                             |
|                                                                                                                                                                                                                                                                          | Labor                          | 26,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 26,000                                      | 0                               |
| 166                                                                                                                                                                                                                                                                      | Water Heater                   |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 3,000           | 0                                     | 3,000       | 0                                             | 3,000                                                                      | 100%         | 0                                           | 60                              |
|                                                                                                                                                                                                                                                                          | Labor                          | 4,000           | 0                                     | 3,800       | 0                                             | 3,800                                                                      | 95%          | 200                                         | 76                              |
| 167                                                                                                                                                                                                                                                                      | Phase 2 - Plumbing             |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials                      | 500             | 0                                     |             | 0                                             | 0                                                                          | 0%           | 500                                         | 0                               |
|                                                                                                                                                                                                                                                                          | Labor                          | 3,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 3,000                                       | 0                               |

| CONTINUATION SHEET                                                                                                                                                                                                                                                       |                           |                 | AIA Document G703                     |             |                                               | Page 12 of 15 pages                               |              |                              |                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------|---------------------------------------|-------------|-----------------------------------------------|---------------------------------------------------|--------------|------------------------------|---------------------------------|
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|                                                                                                                                                                                                                                                                          |                           |                 |                                       |             |                                               | APPLICATION DATE:                                 |              | 4/30/2023                    |                                 |
|                                                                                                                                                                                                                                                                          |                           |                 |                                       |             |                                               | PERIOD TO:                                        |              | 4/30/2023                    |                                 |
|                                                                                                                                                                                                                                                                          |                           |                 |                                       |             |                                               | ARCHITECT'S PROJ NO:                              |              | 0                            |                                 |
| A                                                                                                                                                                                                                                                                        | B                         | C               | D                                     | E           | F                                             | G                                                 |              | H                            | I                               |
| Item No.                                                                                                                                                                                                                                                                 | DESCRIPTION OF WORK       | SCHEDULED VALUE | WORK COMPLETED                        |             | Materials Presently Stored<br>(not in D or E) | Total completed and stored to date<br>(D + E + F) | %<br>(G ÷ C) | Balance To Finish<br>(C - G) | Retainage<br>(if variable rate) |
|                                                                                                                                                                                                                                                                          |                           |                 | from previous applications<br>(D + E) | This Period |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | <b>Division 15 - HVAC</b> |                 |                                       |             |                                               |                                                   |              |                              |                                 |
| 168                                                                                                                                                                                                                                                                      | RTUS                      |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                 | 175,000         | 175,000                               |             | 0                                             | 175,000                                           | 100%         | 0                            | 3,500                           |
|                                                                                                                                                                                                                                                                          | Labor                     | 35,000          | 35,000                                |             | 0                                             | 35,000                                            | 100%         | 0                            | 700                             |
| 169                                                                                                                                                                                                                                                                      | ERU                       |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                 | 25,000          | 25,000                                |             | 0                                             | 25,000                                            | 100%         | 0                            | 500                             |
|                                                                                                                                                                                                                                                                          | Labor                     | 5,000           | 5,000                                 |             | 0                                             | 5,000                                             | 100%         | 0                            | 100                             |
| 170                                                                                                                                                                                                                                                                      | Ductless Split Systems    |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                 | 7,500           | 7,500                                 |             | 0                                             | 7,500                                             | 100%         | 0                            | 150                             |
|                                                                                                                                                                                                                                                                          | Labor                     | 7,500           | 3,750                                 | 3,750       | 0                                             | 7,500                                             | 100%         | 0                            | 150                             |
| 171                                                                                                                                                                                                                                                                      | Condenser                 |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                 | 5,000           | 5,000                                 |             | 0                                             | 5,000                                             | 100%         | 0                            | 100                             |
|                                                                                                                                                                                                                                                                          | Labor                     | 1,000           | 1,000                                 |             | 0                                             | 1,000                                             | 100%         | 0                            | 20                              |
| 172                                                                                                                                                                                                                                                                      | VAV Boxes                 |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                 | 18,000          | 18,000                                |             | 0                                             | 18,000                                            | 100%         | 0                            | 360                             |
|                                                                                                                                                                                                                                                                          | Labor                     | 18,000          | 17,100                                | 900         | 0                                             | 18,000                                            | 100%         | 0                            | 360                             |
| 173                                                                                                                                                                                                                                                                      | Electric Heat             |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                 | 6,000           | 6,000                                 |             | 0                                             | 6,000                                             | 100%         | 0                            | 120                             |
|                                                                                                                                                                                                                                                                          | Labor                     | 3,000           | 3,000                                 |             | 0                                             | 3,000                                             | 100%         | 0                            | 60                              |
| 174                                                                                                                                                                                                                                                                      | Prop Heaters              |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                 | 2,000           | 2,000                                 |             | 0                                             | 2,000                                             | 100%         | 0                            | 40                              |
|                                                                                                                                                                                                                                                                          | Labor                     | 1,000           | 1,000                                 |             | 0                                             | 1,000                                             | 100%         | 0                            | 20                              |
| 175                                                                                                                                                                                                                                                                      | Fan Coils                 |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                 | 4,000           | 4,000                                 |             | 0                                             | 4,000                                             | 100%         | 0                            | 80                              |
|                                                                                                                                                                                                                                                                          | Labor                     | 2,000           | 2,000                                 |             | 0                                             | 2,000                                             | 100%         | 0                            | 40                              |
| 176                                                                                                                                                                                                                                                                      | Boiler                    |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                 | 2,000           | 2,000                                 |             | 0                                             | 2,000                                             | 100%         | 0                            | 40                              |
|                                                                                                                                                                                                                                                                          | Labor                     | 3,000           | 3,000                                 |             | 0                                             | 3,000                                             | 100%         | 0                            | 60                              |
| 177                                                                                                                                                                                                                                                                      | In Line Pumps             |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                 | 7,500           | 7,500                                 |             | 0                                             | 7,500                                             | 100%         | 0                            | 150                             |
|                                                                                                                                                                                                                                                                          | Labor                     | 15,000          | 15,000                                |             | 0                                             | 15,000                                            | 100%         | 0                            | 300                             |
| 178                                                                                                                                                                                                                                                                      | Expansion Tank            |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                 | 1,000           | 1,000                                 |             | 0                                             | 1,000                                             | 100%         | 0                            | 20                              |
|                                                                                                                                                                                                                                                                          | Labor                     | 1,000           | 1,000                                 |             | 0                                             | 1,000                                             | 100%         | 0                            | 20                              |
| 179                                                                                                                                                                                                                                                                      | Air Separator             |                 |                                       |             |                                               |                                                   |              |                              |                                 |
|                                                                                                                                                                                                                                                                          | Materials                 | 1,000           | 1,000                                 |             | 0                                             | 1,000                                             | 100%         | 0                            | 20                              |
|                                                                                                                                                                                                                                                                          | Labor                     | 1,000           | 1,000                                 |             | 0                                             | 1,000                                             | 100%         | 0                            | 20                              |

| CONTINUATION SHEET                                                                                                                                                                                                                                                       |                     |                 | AIA Document G703                     |             |                                               | Page 13 of 15 pages                                                        |              |                                             |                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|---------------------------------------|-------------|-----------------------------------------------|----------------------------------------------------------------------------|--------------|---------------------------------------------|---------------------------------|
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| A                                                                                                                                                                                                                                                                        | B                   | C               | D                                     | E           | F                                             | G                                                                          |              | H                                           | I                               |
| Item No.                                                                                                                                                                                                                                                                 | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED                        |             | Materials Presently Stored<br>(not in D or E) | Total completed and stored to date<br>(D + E + F)                          | %<br>(G ÷ C) | Balance To Finish<br>(C - G)                | Retainage<br>(if variable rate) |
|                                                                                                                                                                                                                                                                          |                     |                 | from previous applications<br>(D + E) | This Period |                                               |                                                                            |              |                                             |                                 |
| 180                                                                                                                                                                                                                                                                      | Copper Pipe Work    |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 22,000          | 22,000                                |             | 0                                             | 22,000                                                                     | 100%         | 0                                           | 440                             |
|                                                                                                                                                                                                                                                                          | Labor               | 44,000          | 42,000                                | 2,000       | 0                                             | 44,000                                                                     | 100%         | 0                                           | 880                             |
| 181                                                                                                                                                                                                                                                                      | PVC Pipe Work       |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 4,000           | 4,000                                 |             | 0                                             | 4,000                                                                      | 100%         | 0                                           | 80                              |
|                                                                                                                                                                                                                                                                          | Labor               | 8,000           | 8,000                                 |             | 0                                             | 8,000                                                                      | 100%         | 0                                           | 160                             |
| 182                                                                                                                                                                                                                                                                      | Spiral Pipe         |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 2,000           | 2,000                                 |             | 0                                             | 2,000                                                                      | 100%         | 0                                           | 40                              |
|                                                                                                                                                                                                                                                                          | Labor               | 4,000           | 4,000                                 |             | 0                                             | 4,000                                                                      | 100%         | 0                                           | 80                              |
| 183                                                                                                                                                                                                                                                                      | Sheet Metal         |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 80,000          | 79,600                                |             | 0                                             | 79,600                                                                     | 100%         | 400                                         | 1,592                           |
|                                                                                                                                                                                                                                                                          | Labor               | 80,000          | 80,000                                |             | 0                                             | 80,000                                                                     | 100%         | 0                                           | 1,600                           |
| 184                                                                                                                                                                                                                                                                      | GRDs                |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 8,000           | 8,000                                 |             | 0                                             | 8,000                                                                      | 100%         | 0                                           | 160                             |
|                                                                                                                                                                                                                                                                          | Labor               | 15,000          | 0                                     | 5,000       | 0                                             | 5,000                                                                      | 33%          | 10,000                                      | 100                             |
| 185                                                                                                                                                                                                                                                                      | Fans                |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 3,000           | 3,000                                 |             | 0                                             | 3,000                                                                      | 100%         | 0                                           | 60                              |
|                                                                                                                                                                                                                                                                          | Labor               | 3,000           | 3,000                                 |             | 0                                             | 3,000                                                                      | 100%         | 0                                           | 60                              |
| 186                                                                                                                                                                                                                                                                      | Louvers             |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 500             | 500                                   |             | 0                                             | 500                                                                        | 100%         | 0                                           | 10                              |
|                                                                                                                                                                                                                                                                          | Labor               | 500             | 500                                   |             | 0                                             | 500                                                                        | 100%         | 0                                           | 10                              |
| 187                                                                                                                                                                                                                                                                      | Sound Attenuator    |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 2,000           | 2,000                                 |             | 0                                             | 2,000                                                                      | 100%         | 0                                           | 40                              |
|                                                                                                                                                                                                                                                                          | Labor               | 2,000           | 2,000                                 |             | 0                                             | 2,000                                                                      | 100%         | 0                                           | 40                              |
| 189                                                                                                                                                                                                                                                                      | Fire Damper         |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 2,000           | 2,000                                 |             | 0                                             | 2,000                                                                      | 100%         | 0                                           | 40                              |
|                                                                                                                                                                                                                                                                          | Labor               | 4,000           | 4,000                                 |             | 0                                             | 4,000                                                                      | 100%         | 0                                           | 80                              |
| 190                                                                                                                                                                                                                                                                      | Pipe Insulation     |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 7,000           | 7,000                                 |             | 0                                             | 7,000                                                                      | 100%         | 0                                           | 140                             |
|                                                                                                                                                                                                                                                                          | Labor               | 20,000          | 19,000                                | 500         | 0                                             | 19,500                                                                     | 98%          | 500                                         | 390                             |
| 191                                                                                                                                                                                                                                                                      | Duct Insulation     |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 10,000          | 10,000                                |             | 0                                             | 10,000                                                                     | 100%         | 0                                           | 200                             |
|                                                                                                                                                                                                                                                                          | Labor               | 20,000          | 20,000                                |             | 0                                             | 20,000                                                                     | 100%         | 0                                           | 400                             |
| 192                                                                                                                                                                                                                                                                      | Balancing           |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 2,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 2,000                                       | 0                               |
|                                                                                                                                                                                                                                                                          | Labor               | 15,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 15,000                                      | 0                               |
| 193                                                                                                                                                                                                                                                                      | ATC                 |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 20,000          | 15,000                                | 5,000       | 0                                             | 20,000                                                                     | 100%         | 0                                           | 400                             |
|                                                                                                                                                                                                                                                                          | Labor               | 130,000         | 68,000                                | 62,000      | 0                                             | 130,000                                                                    | 100%         | 0                                           | 2,600                           |
| 194                                                                                                                                                                                                                                                                      | Equipment Start-Up  |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 0               | 0                                     |             | 0                                             | 0                                                                          | 0%           | 0                                           | 0                               |
|                                                                                                                                                                                                                                                                          | Labor               | 10,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 10,000                                      | 0                               |
| 195                                                                                                                                                                                                                                                                      | Training            |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 0               | 0                                     |             | 0                                             | 0                                                                          | 0%           | 0                                           | 0                               |
|                                                                                                                                                                                                                                                                          | Labor               | 10,000          | 0                                     |             | 0                                             | 0                                                                          | 0%           | 10,000                                      | 0                               |
| 196                                                                                                                                                                                                                                                                      | Phase 2 - HVAC      |                 |                                       |             |                                               |                                                                            |              |                                             |                                 |
|                                                                                                                                                                                                                                                                          | Materials           | 500             | 0                                     |             | 0                                             | 0                                                                          | 0%           | 500                                         | 0                               |
|                                                                                                                                                                                                                                                                          | Labor               | 3,000           | 0                                     |             | 0                                             | 0                                                                          | 0%           | 3,000                                       | 0                               |

## CONTINUATION SHEET

AIA Document G703

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AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
 In tabulations below amounts are stated to the nearest dollar.  
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO. App 17 - 708  
 APPLICATION DATE: 4/30/2023  
 PERIOD TO: 4/30/2023  
 ARCHITECT'S PROJ NO: 0

| A        | B                                 | C               | D                                                       | E           | F                                                   | G                                                       |               | H                                  | I                                  |
|----------|-----------------------------------|-----------------|---------------------------------------------------------|-------------|-----------------------------------------------------|---------------------------------------------------------|---------------|------------------------------------|------------------------------------|
| Item No. | DESCRIPTION OF WORK               | SCHEDULED VALUE | WORK COMPLETED<br>from previous applications<br>(D + E) | This Period | Materials<br>Presently<br>Stored<br>(not in D or E) | Total<br>completed and<br>stored to date<br>(D + E + F) | %<br>(G :- C) | Balance<br>To<br>Finish<br>(C - G) | Retainage<br>(if variable<br>rate) |
|          | <b>Division 16 - Electrical</b>   |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
| 197      | Temporary Lighting                |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 1,000           | 1,000                                                   |             | 0                                                   | 1,000                                                   | 100%          | 0                                  | 20                                 |
|          | Labor                             | 5,000           | 5,000                                                   |             | 0                                                   | 5,000                                                   | 100%          | 0                                  | 100                                |
| 198      | Electric Service                  |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 25,000          | 25,000                                                  |             | 0                                                   | 25,000                                                  | 100%          | 0                                  | 500                                |
|          | Labor                             | 15,000          | 15,000                                                  |             | 0                                                   | 15,000                                                  | 100%          | 0                                  | 300                                |
| 199      | Generator                         |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 65,000          | 65,000                                                  |             | 0                                                   | 65,000                                                  | 100%          | 0                                  | 1,300                              |
|          | Labor                             | 32,000          | 0                                                       | 30,500      | 0                                                   | 30,500                                                  | 95%           | 1,500                              | 610                                |
| 200      | Site Conduit                      |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 4,000           | 4,000                                                   |             | 0                                                   | 4,000                                                   | 100%          | 0                                  | 80                                 |
|          | Labor                             | 10,000          | 10,000                                                  |             | 0                                                   | 10,000                                                  | 100%          | 0                                  | 200                                |
| 201      | Sign Connection                   |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 1,000           | 0                                                       |             | 0                                                   | 0                                                       | 0%            | 1,000                              | 0                                  |
|          | Labor                             | 1,000           | 0                                                       |             | 0                                                   | 0                                                       | 0%            | 1,000                              | 0                                  |
| 202      | ATS Switches                      |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 15,000          | 15,000                                                  |             | 0                                                   | 15,000                                                  | 100%          | 0                                  | 300                                |
|          | Labor                             | 3,000           | 3,000                                                   |             | 0                                                   | 3,000                                                   | 100%          | 0                                  | 60                                 |
| 203      | Interior Conduit & Boxes          |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 15,000          | 15,000                                                  |             | 0                                                   | 15,000                                                  | 100%          | 0                                  | 300                                |
|          | Labor                             | 54,000          | 49,900                                                  |             | 0                                                   | 49,900                                                  | 92%           | 4,100                              | 998                                |
| 204      | Panelboards, Life Safety Switches |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 8,000           | 8,000                                                   |             | 0                                                   | 8,000                                                   | 100%          | 0                                  | 160                                |
|          | Labor                             | 11,000          | 11,000                                                  |             | 0                                                   | 11,000                                                  | 100%          | 0                                  | 220                                |
| 205      | MDP 800 AMP                       |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 6,000           | 6,000                                                   |             | 0                                                   | 6,000                                                   | 100%          | 0                                  | 120                                |
|          | Labor                             | 5,000           | 4,500                                                   |             | 0                                                   | 4,500                                                   | 90%           | 500                                | 90                                 |
| 206      | Ground Communication Rack         |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 1,000           | 1,000                                                   |             | 0                                                   | 1,000                                                   | 100%          | 0                                  | 20                                 |
|          | Labor                             | 2,000           | 1,500                                                   |             | 0                                                   | 1,500                                                   | 75%           | 500                                | 30                                 |
| 207      | Ground Secondary Electrical       |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 2,000           | 2,000                                                   |             | 0                                                   | 2,000                                                   | 100%          | 0                                  | 40                                 |
|          | Labor                             | 3,000           | 3,000                                                   |             | 0                                                   | 3,000                                                   | 100%          | 0                                  | 60                                 |
| 208      | MC Cable for Charging Circuits    |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 3,000           | 3,000                                                   |             | 0                                                   | 3,000                                                   | 100%          | 0                                  | 60                                 |
|          | Labor                             | 3,000           | 3,000                                                   |             | 0                                                   | 3,000                                                   | 100%          | 0                                  | 60                                 |
| 209      | Snow Melting System               |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 16,000          | 0                                                       |             | 0                                                   | 0                                                       | 0%            | 16,000                             | 0                                  |
|          | Labor                             | 11,000          | 0                                                       |             | 0                                                   | 0                                                       | 0%            | 11,000                             | 0                                  |
| 210      | Lightning Protection              |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 15,000          | 15,000                                                  |             | 0                                                   | 15,000                                                  | 100%          | 0                                  | 300                                |
|          | Labor                             | 4,000           | 1,300                                                   |             | 0                                                   | 1,300                                                   | 33%           | 2,700                              | 26                                 |
| 211      | Branch Wiring                     |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 61,500          | 61,500                                                  |             | 0                                                   | 61,500                                                  | 100%          | 0                                  | 1,230                              |
|          | Labor                             | 51,000          | 47,600                                                  | 1,100       | 0                                                   | 48,700                                                  | 95%           | 2,300                              | 974                                |
| 212      | Floor Boxes                       |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 4,000           | 4,000                                                   |             | 0                                                   | 4,000                                                   | 100%          | 0                                  | 80                                 |
|          | Labor                             | 4,000           | 1,800                                                   |             | 0                                                   | 1,800                                                   | 45%           | 2,200                              | 36                                 |
| 213      | Wiring Devices                    |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 3,000           | 3,000                                                   |             | 0                                                   | 3,000                                                   | 100%          | 0                                  | 60                                 |
|          | Labor                             | 10,000          | 0                                                       |             | 0                                                   | 0                                                       | 0%            | 10,000                             | 0                                  |
| 214      | Interior Lighting & Controls      |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 173,000         | 173,000                                                 |             | 0                                                   | 173,000                                                 | 100%          | 0                                  | 3,460                              |
|          | Labor                             | 73,000          | 37,000                                                  | 18,000      | 0                                                   | 55,000                                                  | 75%           | 18,000                             | 1,100                              |
| 215      | Time Clock                        |                 |                                                         |             |                                                     |                                                         |               |                                    |                                    |
|          | Materials                         | 4,000           | 4,000                                                   |             | 0                                                   | 4,000                                                   | 100%          | 0                                  | 80                                 |
|          | Labor                             | 3,000           | 2,700                                                   | 300         | 0                                                   | 3,000                                                   | 100%          | 0                                  | 60                                 |

| CONTINUATION SHEET                                                                                                                                                                                                                                                       |                                         |                 | AIA Document G703                                    |             |                                                              | Page 15 of 15 pages                                                        |                             |                                             |                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------|------------------------------------------------------|-------------|--------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------|---------------------------------------------|------------------------------------------------|
| AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.<br>In tabulations below amounts are stated to the nearest dollar.<br>Use Column 1 on Contracts where variable retainage for line items may apply. |                                         |                 |                                                      |             |                                                              | APPLICATION NO.<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJ NO: |                             | App 17 - 708<br>4/30/2023<br>4/30/2023<br>0 |                                                |
| A                                                                                                                                                                                                                                                                        | B                                       | C               | D                                                    | E           | F                                                            | G                                                                          | H                           | I                                           |                                                |
| Item No.                                                                                                                                                                                                                                                                 | DESCRIPTION OF WORK                     | SCHEDULED VALUE | WORK COMPLETED                                       |             | Materials Presently Stored<br><small>(not in D or E)</small> | Total completed and stored to date<br><small>(D + E + F)</small>           | %<br><small>(G ÷ C)</small> | Balance To Finish<br><small>(C - G)</small> | Retainage<br><small>(if variable rate)</small> |
|                                                                                                                                                                                                                                                                          |                                         |                 | from previous applications<br><small>(D + E)</small> | This Period |                                                              |                                                                            |                             |                                             |                                                |
| 216                                                                                                                                                                                                                                                                      | Terminate HVAC Equipment                |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
|                                                                                                                                                                                                                                                                          | Materials                               | 6,000           | 6,000                                                |             | 0                                                            | 6,000                                                                      | 100%                        | 0                                           | 120                                            |
|                                                                                                                                                                                                                                                                          | Labor                                   | 20,000          | 15,000                                               | 4,000       | 0                                                            | 19,000                                                                     | 95%                         | 1,000                                       | 380                                            |
| 217                                                                                                                                                                                                                                                                      | Terminate Elevator                      |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
|                                                                                                                                                                                                                                                                          | Materials                               | 1,000           | 0                                                    |             | 0                                                            | 0                                                                          | 0%                          | 1,000                                       | 0                                              |
|                                                                                                                                                                                                                                                                          | Labor                                   | 23,000          | 0                                                    |             | 0                                                            | 0                                                                          | 0%                          | 23,000                                      | 0                                              |
| 218                                                                                                                                                                                                                                                                      | Basket Cable Trays & Hangers            |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
|                                                                                                                                                                                                                                                                          | Materials                               | 6,000           | 6,000                                                |             | 0                                                            | 6,000                                                                      | 100%                        | 0                                           | 120                                            |
|                                                                                                                                                                                                                                                                          | Labor                                   | 14,000          | 14,000                                               |             | 0                                                            | 14,000                                                                     | 100%                        | 0                                           | 280                                            |
| 219                                                                                                                                                                                                                                                                      | Interior Stubs & Boxes - AV, Data, Fire |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
|                                                                                                                                                                                                                                                                          | Materials                               | 12,000          | 12,000                                               |             | 0                                                            | 12,000                                                                     | 100%                        | 0                                           | 240                                            |
|                                                                                                                                                                                                                                                                          | Labor                                   | 41,000          | 39,000                                               | 1,000       | 0                                                            | 40,000                                                                     | 98%                         | 1,000                                       | 800                                            |
|                                                                                                                                                                                                                                                                          | <b>Division 17 - IT/AV/Security</b>     |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
| 220                                                                                                                                                                                                                                                                      | Low Voltage Wiring                      |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
|                                                                                                                                                                                                                                                                          | Materials                               | 38,000          | 20,000                                               | 18,000      | 0                                                            | 38,000                                                                     | 100%                        | 0                                           | 760                                            |
|                                                                                                                                                                                                                                                                          | Labor                                   | 75,000          | 10,000                                               | 61,000      | 0                                                            | 71,000                                                                     | 95%                         | 4,000                                       | 1,420                                          |
| 221                                                                                                                                                                                                                                                                      | Access Control Equipment                |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
|                                                                                                                                                                                                                                                                          | Materials                               | 343,000         | 81,000                                               | 262,000     | 0                                                            | 343,000                                                                    | 100%                        | 0                                           | 6,860                                          |
|                                                                                                                                                                                                                                                                          | Labor                                   | 6,000           | 0                                                    | 2,000       | 0                                                            | 2,000                                                                      | 33%                         | 4,000                                       | 40                                             |
| 222                                                                                                                                                                                                                                                                      | Tele Data Rack & Equipment              |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
|                                                                                                                                                                                                                                                                          | Materials                               | 21,000          | 0                                                    | 21,000      | 0                                                            | 21,000                                                                     | 100%                        | 0                                           | 420                                            |
|                                                                                                                                                                                                                                                                          | Labor                                   | 21,000          | 0                                                    | 10,000      | 0                                                            | 10,000                                                                     | 48%                         | 11,000                                      | 200                                            |
| 223                                                                                                                                                                                                                                                                      | Emergency Alarm                         |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
|                                                                                                                                                                                                                                                                          | Materials                               | 10,000          | 8,000                                                | 2,000       | 0                                                            | 10,000                                                                     | 100%                        | 0                                           | 200                                            |
|                                                                                                                                                                                                                                                                          | Labor                                   | 7,000           | 3,000                                                | 2,000       | 0                                                            | 5,000                                                                      | 71%                         | 2,000                                       | 100                                            |
| 224                                                                                                                                                                                                                                                                      | CCTV                                    |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
|                                                                                                                                                                                                                                                                          | Materials                               | 9,000           | 7,000                                                | 2,000       | 0                                                            | 9,000                                                                      | 100%                        | 0                                           | 180                                            |
|                                                                                                                                                                                                                                                                          | Labor                                   | 11,000          | 8,000                                                |             | 0                                                            | 8,000                                                                      | 73%                         | 3,000                                       | 160                                            |
| 225                                                                                                                                                                                                                                                                      | Fire Alarm                              |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
|                                                                                                                                                                                                                                                                          | Materials                               | 21,000          | 13,000                                               | 8,000       | 0                                                            | 21,000                                                                     | 100%                        | 0                                           | 420                                            |
|                                                                                                                                                                                                                                                                          | Labor                                   | 14,000          | 8,500                                                |             | 0                                                            | 8,500                                                                      | 61%                         | 5,500                                       | 170                                            |
| 226                                                                                                                                                                                                                                                                      | Intercom                                |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
|                                                                                                                                                                                                                                                                          | Materials                               | 12,000          | 12,000                                               |             | 0                                                            | 12,000                                                                     | 100%                        | 0                                           | 240                                            |
|                                                                                                                                                                                                                                                                          | Labor                                   | 3,000           | 0                                                    |             | 0                                                            | 0                                                                          | 0%                          | 3,000                                       | 0                                              |
| 227                                                                                                                                                                                                                                                                      | AV Equipment                            |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
|                                                                                                                                                                                                                                                                          | Materials                               | 64,000          | 0                                                    |             | 0                                                            | 0                                                                          | 0%                          | 64,000                                      | 0                                              |
|                                                                                                                                                                                                                                                                          | Labor                                   | 18,400          | 0                                                    |             | 0                                                            | 0                                                                          | 0%                          | 18,400                                      | 0                                              |
| 228                                                                                                                                                                                                                                                                      | Engineering/Programming/Training        |                 |                                                      |             |                                                              |                                                                            |                             |                                             |                                                |
|                                                                                                                                                                                                                                                                          | Materials                               | 0               | 0                                                    |             | 0                                                            | 0                                                                          | 0%                          | 0.00                                        | 0.00                                           |
|                                                                                                                                                                                                                                                                          | Labor                                   | 10,000          | 0                                                    |             | 0                                                            | 0                                                                          | 0%                          | 10,000.00                                   | 0.00                                           |
| 229                                                                                                                                                                                                                                                                      | CO 1 - Primavera Credit                 | -6,000.00       | 0.00                                                 |             | 0.00                                                         | 0.00                                                                       | 0%                          | -6000.00                                    | 0.00                                           |
| 230                                                                                                                                                                                                                                                                      | CO 2 - Site Revisions                   | 173,330.04      | 61000.00                                             |             | 0.00                                                         | 61000.00                                                                   | 35%                         | 112330.04                                   | 1220.00                                        |
| 231                                                                                                                                                                                                                                                                      | CO 3 - Pile obstructions                | -9,082.81       | 0.00                                                 |             | 0.00                                                         | 0.00                                                                       | 0%                          | -9082.81                                    | 0.00                                           |
| 232                                                                                                                                                                                                                                                                      | CO 4 - Pew Credit                       | -11,315.55      | 0.00                                                 |             | 0.00                                                         | 0.00                                                                       | 0%                          | -11315.55                                   | 0.00                                           |
| 233                                                                                                                                                                                                                                                                      | CO 5 - EV Charging Station Credit       | -7,827.88       | 0.00                                                 |             | 0.00                                                         | 0.00                                                                       | 0%                          | -7827.88                                    | 0.00                                           |
| 234                                                                                                                                                                                                                                                                      | CO 6 - Elevator Bracing                 | 1,334.02        | 0.00                                                 |             | 0.00                                                         | 0.00                                                                       | 0%                          | 1334.02                                     | 0.00                                           |
| 235                                                                                                                                                                                                                                                                      | CO 7 Display Cases                      | 879.32          | 0.00                                                 |             | 0.00                                                         | 0.00                                                                       | 0%                          | 879.32                                      | 0.00                                           |
| 236                                                                                                                                                                                                                                                                      | CO 8 Sprinkler Chase                    | 818.68          | 819.00                                               |             | 0.00                                                         | 819.00                                                                     | 100%                        | -0.32                                       | 16.38                                          |
| 237                                                                                                                                                                                                                                                                      | CO9 - Addl Bench & Steel Angle          | 2,093.96        | 0.00                                                 |             | 0.00                                                         | 0.00                                                                       | 0%                          | 2093.96                                     | 0.00                                           |
| 238                                                                                                                                                                                                                                                                      | CO10 Fl plan revisions 4/21/22          | 232,019.78      | 117139.98                                            | 100000.00   | 0.00                                                         | 217139.98                                                                  | 94%                         | 14879.80                                    | 4342.80                                        |
| 239                                                                                                                                                                                                                                                                      | CO 11 Wood packing at windows           | 10,951.10       | 5500.00                                              | 5451.00     | 0.00                                                         | 10951.00                                                                   | 100%                        | 0.10                                        | 219.02                                         |
| 240                                                                                                                                                                                                                                                                      | CO 12 New lower and upper trim          | 3,148.13        | 3148.13                                              |             | 0.00                                                         | 3148.13                                                                    | 100%                        | 0.00                                        | 62.96                                          |
| 241                                                                                                                                                                                                                                                                      | CO 13 Add'l electric & Security         | 80,739.27       | 0.00                                                 | 40000.00    | 0.00                                                         | 40000.00                                                                   | 50%                         | 40739.27                                    | 800.00                                         |
| 242                                                                                                                                                                                                                                                                      | CO 14 Modify MCP per rev.5              | 1,457.18        | 1457.18                                              |             | 0.00                                                         | 1457.18                                                                    | 100%                        | 0.00                                        | 29.14                                          |
| 243                                                                                                                                                                                                                                                                      | CO 15 Pending lighting for stairs       | 6,225.68        | 0.00                                                 |             | 0.00                                                         | 0.00                                                                       | 0%                          | 6225.68                                     | 0.00                                           |
| 244                                                                                                                                                                                                                                                                      | CO 16 2 - 20cu ft refridgerator         | 808.62          | 0.00                                                 | 404.30      | 0.00                                                         | 404.30                                                                     | 50%                         | 404.32                                      | 8.09                                           |
| 245                                                                                                                                                                                                                                                                      | CO 17 Reimb. Damaged beam               | -2,700.00       | 0.00                                                 |             | 0.00                                                         | 0.00                                                                       | 0%                          | -2700.00                                    | 0.00                                           |
| 246                                                                                                                                                                                                                                                                      | CO18 Material cost increase             | 127,653.74      | 127653.74                                            |             | 0.00                                                         | 127653.74                                                                  | 100%                        | 0.00                                        | 2553.07                                        |
| Totals                                                                                                                                                                                                                                                                   |                                         | 10094533.28     | 6,701,708.03                                         | 890,689     | 0                                                            | 7,592,397.33                                                               | 75%                         | 2502135.95                                  | 151847.95                                      |