

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 3 - 708
PERIOD TO: 2/28/2022
PROJECT NO:

Distribution to:

☒	OWNER
☒	ARCHITECT
☒	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	-\$6,000.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$9,484,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$1,285,540.00
(Column G on G703)	
5. RETAINAGE:	
a. .02 % of Completed Work (Columns D + E on G703)	\$25,710.80
b. .05 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I on G703)	\$25,710.80
6. TOTAL EARNED LESS RETAINAGE	\$1,259,829.20
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,189,249.60
8. CURRENT PAYMENT DUE	\$70,579.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$8,224,170.80

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner		\$6,000.00
Total approved this Month		
Totals	\$0.00	\$6,000.00
NET CHANGES by Change Order		-\$6,000.00

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: 2/28/2022

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 4/17/23

ARCHITECT & 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&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. 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 3 - 708 APPLICATION DATE: 2/28/2022 PERIOD TO: 2/28/2022 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 (not in D or E)	Total completed and stored to date (D + E + F)	% (G ÷ C)	Balance To Finish (C - G)	Retainage (if variable rate) 0.02
			from previous applications (D + E)	This Period					
1	General Conditions	571,244	80,000		0	80,000	14%	491,244	1,600
2	Bond	70,756	70,756		0	70,756	100%	0	1,415
3	Insurance	190,000	26,334	12,000	0	38,334	20%	151,666	767
	Submittals								
5	Div 2 - Site Work	3,000	2,000		0	2,000	67%	1,000	40
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	10,000	6,000	0	16,000	100%	0	320
9	Div 6 - Carpentry	3,000	0	0	0	0	0%	3,000	0
10	Div 7 - Thermal & Moisture Prot.	4,000	3,000	1,000	0	4,000	100%	0	80
11	Div 8 - Openings	4,000	3,000	400	0	3,400	85%	600	68
12	Div 9 - Finishes	4,000	2,000	1,400	0	3,400	85%	600	68
13	Div 10 - Specialties	4,000	1,000	2,000	0	3,000	75%	1,000	60
14	Div 11 - Equipment	4,000	2,000	1,000	0	3,000	75%	1,000	60
15	Div 13 - Sprinkler	6,000	5,370	630	0	6,000	100%	0	120
16	Div 14 - Elevator	16,000	8,000	4,000	0	12,000	75%	4,000	240
17	Div 15 - Plumbing	3,000	1,500	750	0	2,250	75%	750	45
18	Div 15 - HVAC	6,000	5,500		0	5,500	92%	500	110
19	Div 16 - Electrical	4,000	3,500		0	3,500	88%	500	70
20	Div 17 - IT/AV	6,000	5,400		0	5,400	90%	600	108
21	Scheduling	21,000	2,800	200	0	3,000	14%	18,000	60
22	Permits	2,000	2,000		0	2,000	100%	0	40
23	Supervision	141,000	23,000		0	23,000	16%	118,000	460
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

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			from previous applications (D + E)	This Period					
	Division 2 - Site Work								
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	20,000		0	20,000	67%	10,000	400
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	0		0	0	0%	6,000	0
	Labor	10,000	0		0	0	0%	10,000	0
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	0		0	0	0%	50,000	0
	Labor	75,000	0		0	0	0%	75,000	0
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	0		0	0	0%	50,000	0
	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

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			from previous applications (D + E)	This Period						
48	Phase 2 - Bldg & Site Demo									
	Materials	20,000	0		0	0	0%	20,000	0	
	Labor	56,000	0		0	0	0%	56,000	0	
49	Phase 2 - Soil Erosion Controls									
	Materials	9,000	0		0	0	0%	9,000	0	
	Labor	5,000	0		0	0	0%	5,000	0	
50	Phase 2 - Earthwork									
	Materials	20,000	0		0	0	0%	20,000	0	
	Labor	30,000	0		0	0	0%	30,000	0	
51	Phase 2 - Sanitary System									
	Materials	500	0		0	0	0%	500	0	
	Labor	1,500	0		0	0	0%	1,500	0	
52	Phase 2 - Site Concrete									
	Materials	7,000	0		0	0	0%	7,000	0	
	Labor	9,000	0		0	0	0%	9,000	0	
53	Phase 2 - Paving									
	Materials	57,000	0		0	0	0%	57,000	0	
	Labor	40,000	0		0	0	0%	40,000	0	
54	Phase 2 - Striping & Signage									
	Materials	2,000	0		0	0	0%	2,000	0	
	Labor	8,000	0		0	0	0%	8,000	0	
55	Phase 2 - Guiderail									
	Materials	2,000	0		0	0	0%	2,000	0	
	Labor	4,000	0		0	0	0%	4,000	0	
56	Phase 2 - Helical Piles									
	Material	33,000	0		0	0	0%	33,000	0	
	Labor	20,000	0		0	0	0%	20,000	0	
57	Phase 2 - Pile Caps									
	Materials	4,000	0		0	0	0%	4,000	0	
	Labor	6,000	0		0	0	0%	6,000	0	
58	Phase 2 - Metal Fencing									
	Materials	6,000	0		0	0	0%	6,000	0	
	Labor	4,000	0		0	0	0%	4,000	0	
59	Phase 2 - Site Lighting									
	Material	14,000	0		0	0	0%	14,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	

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			from previous applications (D + E)	This Period					
	Division 3 - Building Concrete								
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	83,000	3,000	0	86,000	100%	0	1,720
	Labor	200,000	194,000	6,000	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	20,000	4,000	0	24,000	75%	8,000	480
64	Backfill								
	Materials	8,000	7,360	640	0	8,000	100%	0	160
	Labor	30,000	20,000	5,000	0	25,000	83%	5,000	500
65	Stone Base at Slab								
	Materials	12,000	0	12,000	0	12,000	100%	0	240
	Labor	12,000	0	12,000	0	12,000	100%	0	240
66	Slabs on Grade								
	Materials	26,000	0		0	0	0%	26,000	0
	Labor	120,000	0		0	0	0%	120,000	0
67	Slabs on Deck								
	Materials	8,000	0		0	0	0%	8,000	0
	Labor	70,000	0		0	0	0%	70,000	0
68	Pan Filled Stairs								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	8,000	0		0	0	0%	8,000	0
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	0		0	0	0%	4,000	0
	Labor	10,000	0		0	0	0%	10,000	0
	Division 4 - Masonry								
70	Interior CMU Walls								
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	16,000	0		0	0	0%	16,000	0
71	Phase 2 - CMU								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	20,000	0		0	0	0%	20,000	0
	Division 5 - Structural Steel								
72	Procure Steel								
	Materials	394,000	0		0	0	0%	394,000	0
	Labor	0	0		0	0	0%	0	0
73	Fabrication								
	Materials	0	0		0	0	0%	0	0
	Labor	194,000	0		0	0	0%	194,000	0
74	Erection								
	Materials	0	0		0	0	0%	0	0
	Labor	174,000	0		0	0	0%	174,000	0
72	Metal Floor Deck								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	10,000	0		0	0	0%	10,000	0
72	Metal Roof Deck								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	10,000	0		0	0	0%	10,000	0
75	Spray On Fireproofing								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	500	0		0	0	0%	500	0
76	Intumescent Fire Proofing								
	Materials	500	0		0	0	0%	500	0
	Labor	3,000	0		0	0	0%	3,000	0

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			from previous applications (D + E)	This Period					
	Division 5 - Miscellaneous Metals								
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	0		0	0	0%	17,000	0
	Labor	15,000	0		0	0	0%	15,000	0
79	Lantern Platforms								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	20,000	0		0	0	0%	20,000	0
79	Rooftop Railings								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	20,000	0		0	0	0%	20,000	0
80	Exterior Metal Framing								
	Materials	20,000	0		0	0	0%	20,000	0
	Labor	32,000	0		0	0	0%	32,000	0
81	Metal Framing - Lighthouse Walls								
	Materials	15,000	0		0	0	0%	15,000	0
	Labor	22,000	0		0	0	0%	22,000	0
82	Metal Trusses - Cold Formed Metal Rafters								
	Materials	25,000	0		0	0	0%	25,000	0
	Labor	40,000	0		0	0	0%	40,000	0
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
	Division 6 - Interior Carpentry								
84	Metal Framing - 1st Floor								
	Materials	15,000	0		0	0	0%	15,000	0
	Labor	22,000	0		0	0	0%	22,000	0
85	Metal Framing - 2nd Floor								
	Materials	15,000	0		0	0	0%	15,000	0
	Labor	22,000	0		0	0	0%	22,000	0
86	Partition Insulation								
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	20,000	0		0	0	0%	20,000	0
87	Miscellaneous Rough Carpentry								
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	5,000	0		0	0	0%	5,000	0
88	Miscellaneous Finish Carpentry								
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	5,000	0		0	0	0%	5,000	0

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	Division 6 - Casework & Cabinets								
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		0	0	0%	2,000	0
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		0	0	0%	1,000	0
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		0	0	0%	2,000	0
96	Violations Bureau								
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	1,000	0		0	0	0%	1,000	0
97	Window Sills								
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	7,000	0		0	0	0%	7,000	0
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

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	Division 7 - Thermal & Moistire Prot									
100	Sheathing									
	Materials	8,000	0		0	0	0%	8,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	
101	Weather Barriers									
	Materials	8,000	0		0	0	0%	8,000	0	
	Labor	20,000	0		0	0	0%	20,000	0	
102	Joint Sealants & Fireproofing									
	Materials	3,000	0		0	0	0%	3,000	0	
	Labor	12,000	0		0	0	0%	12,000	0	
103	Rigid Wall Insulation									
	Materials	3,000	0		0	0	0%	3,000	0	
	Labor	6,000	0		0	0	0%	6,000	0	
104	All Roof Insulation									
	Materials	15,000	0		0	0	0%	15,000	0	
	Labor	20,000	0		0	0	0%	20,000	0	
105	Siding									
	Materials	18,000	0		0	0	0%	18,000	0	
	Labor	100,000	0		0	0	0%	100,000	0	
106	Nailboard									
	Materials	50,000	0		0	0	0%	50,000	0	
	Labor	50,000	0		0	0	0%	50,000	0	
107	Roof Insulation									
	Materials	20,000	0		0	0	0%	20,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	
108	Metal Roofing									
	Materials	100,000	0		0	0	0%	100,000	0	
	Labor	90,000	0		0	0	0%	90,000	0	
109	Flat Roofing									
	Materials	10,000	0		0	0	0%	10,000	0	
	Labor	21,000	0		0	0	0%	21,000	0	
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		0	0	0%	10,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	

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APPLICATION NO. App 3 - 708
APPLICATION DATE: 2/28/2022
PERIOD TO: 2/28/2022
ARCHITECT'S PROJ NO: 0

A Item No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F Materials Presently Stored (not in D or E)	G Total completed and stored to date (D + E + F)	H Balance To Finish (C - G)	I Retainage (if variable rate)
			from previous applications (D + E)	This Period				
	Division 8 - Doors, Frames, Hardware							
113	Doors							
	Materials	52,000	0		0	0	52,000	0
	Labor	8,000	0		0	0	8,000	0
114	Wood Doors							
	Materials	8,000	0		0	0	8,000	0
	Labor	2,000	0		0	0	2,000	0
115	Frames							
	Materials	25,000	0		0	0	25,000	0
	Labor	10,000	0		0	0	10,000	0
116	Hardware							
	Materials	40,000	0		0	0	40,000	0
	Labor	14,000	0		0	0	14,000	0
117	Glazing							
	Materials	32,000	0		0	0	32,000	0
	Labor	36,000	0		0	0	36,000	0
118	Transaction Windows							
	Materials	18,000	0		0	0	18,000	0
	Labor	14,000	0		0	0	14,000	0
119	Lantern Windows							
	Materials	40,000	0		0	0	40,000	0
	Labor	40,000	0		0	0	40,000	0
120	Aluminum Windows							
	Materials	80,000	0		0	0	80,000	0
	Labor	80,000	0		0	0	80,000	0
121	Aluminum Entry Doors							
	Materials	10,000	0		0	0	10,000	0
	Labor	5,000	0		0	0	5,000	0
122	Security Grill							
	Labor	4,000	0		0	0	4,000	0
	Material	5,000	0		0	0	5,000	0
123	Phase 2 - Overhead Doors							
	Labor	16,000	0		0	0	16,000	0
	Material	10,000	0		0	0	10,000	0
	Division 9 - Finishes							
124	Sheetrock							
	Materials	20,000	0		0	0	20,000	0
	Labor	28,000	0		0	0	28,000	0
125	Painting							
	Materials	10,000	0		0	0	10,000	0
	Labor	26,000	0		0	0	26,000	0
126	Flooring							
	Materials	30,000	0		0	0	30,000	0
	Labor	39,000	0		0	0	39,000	0
127	Epoxy Flooring							
	Materials	1,000	0		0	0	1,000	0
	Labor	3,000	0		0	0	3,000	0
128	Tile Work							
	Materials	15,000	0		0	0	15,000	0
	Labor	15,000	0		0	0	15,000	0
129	Acoustical Ceilings							
	Materials	19,000	0		0	0	19,000	0
	Labor	43,000	0		0	0	43,000	0
130	Cell Block Acoustical Ceilings							
	Materials	3,000	0		0	0	3,000	0
	Labor	5,000	0		0	0	5,000	0
131	Acoustical Wall Panels							
	Materials	13,000	0		0	0	13,000	0
	Labor	13,000	0		0	0	13,000	0
132	Phase 2 - Sheetrock							
	Materials	5,000	0		0	0	5,000	0
	Labor	3,000	0		0	0	3,000	0
133	Phase 2 - Painting							
	Materials	500	0		0	0	500	0
	Labor	2,000	0		0	0	2,000	0

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APPLICATION NO. App 3 - 708
APPLICATION DATE: 2/28/2022
PERIOD TO: 2/28/2022
ARCHITECT'S PROJ NO: 0

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			from previous applications (D + E)	This Period				
	Division 10 - Specialties							
134	All Signs							
	Materials	7,000	0		0	0	7,000	0
	Labor	8,000	0		0	0	8,000	0
135	Toilet Accssories							
	Materials	5,000	0		0	0	5,000	0
	Labor	4,000	0		0	0	4,000	0
136	Toilet Partitions							
	Materials	4,000	0		0	0	4,000	0
	Labor	3,000	0		0	0	3,000	0
137	All Lockers							
	Materials	30,000	0		0	0	30,000	0
	Labor	16,000	0		0	0	16,000	0
138	Floor Mats							
	Materials	6,000	0		0	0	6,000	0
	Labor	1,000	0		0	0	1,000	0
139	Access Flooring System							
	Materials	7,000	0		0	0	7,000	0
	Labor	8,000	0		0	0	8,000	0
140	Window Treatments							
	Materials	4,000	0		0	0	4,000	0
	Labor	8,000	0		0	0	8,000	0
141	Aluminum Louvers							
	Materials	500	0		0	0	500	0
	Labor	500	0		0	0	500	0
142	Kitchenettes							
	Materials	5,000	0		0	0	5,000	0
	Labor	4,000	0		0	0	4,000	0
143	Display Cases							
	Materials	4,000	0		0	0	4,000	0
	Labor	3,000	0		0	0	3,000	0
144	Bulletin Boards							
	Materials	2,000	0		0	0	2,000	0
	Labor	1,000	0		0	0	1,000	0
145	Fingerprint Station							
	Materials	1,000	0		0	0	1,000	0
	Labor	1,000	0		0	0	1,000	0
146	Fire Extinguishers							
	Materials	1,000	0		0	0	1,000	0
	Labor	1,000	0		0	0	1,000	0
146	Wire Mesh Partitions							
	Materials	4,000	0		0	0	4,000	0
	Labor	2,000	0		0	0	2,000	0
147	Time Capsule							
	Materials	500	0		0	0	500	0
	Labor	200	0		0	0	200	0
148	Drop Box							
	Materials	200	0		0	0	200	0
	Labor	500	0		0	0	500	0
	Division 11 - Equipment							
149	Detention Doors							
	Materials	20,000	0		0	0	20,000	0
	Labor	6,000	0		0	0	6,000	0
150	Detention Frames							
	Materials	9,000	0		0	0	9,000	0
	Labor	6,000	0		0	0	6,000	0
151	Detention Hardware							
	Materials	18,000	0		0	0	18,000	0
	Labor	6,000	0		0	0	6,000	0
152	Detention Equipment							
	Materials	5,000	0		0	0	5,000	0
	Labor	2,000	0		0	0	2,000	0

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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 (not in D or E)	Total completed and stored to date (D + E + F)	% (G ÷- C)	Balance To Finish (C - G)	Retainage (if variable rate)	
			from previous applications (D + E)	This Period						
	Division 13 - Sprinkler									
153	Fire Service									
	Materials	5,000	0		0	0	0%	5,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	
154	Fire Equipment									
	Materials	10,000	0		0	0	0%	10,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	
155	1st Floor Sprinkler Work									
	Materials	12,000	0		0	0	0%	12,000	0	
	Labor	23,000	0		0	0	0%	23,000	0	
156	2nd Floor Sprinkler Work									
	Materials	12,000	0		0	0	0%	12,000	0	
	Labor	23,000	0		0	0	0%	23,000	0	
157	Sallyport Sprinkler Work									
	Materials	6,000	0		0	0	0%	6,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	
	Division 14 - Elevators									
158	LULA Elevator									
	Materials	30,000	0		0	0	0%	30,000	0	
	Labor	35,000	0		0	0	0%	35,000	0	
	Division 15 - Plumbing									
159	Below Slab Plumbing									
	Materials	35,000	15,000		0	15,000	43%	20,000	300	
	Labor	40,000	17,000		0	17,000	43%	23,000	340	
160	1st Floor Waste & Vents									
	Materials	10,000	0		0	0	0%	10,000	0	
	Labor	30,000	0		0	0	0%	30,000	0	
161	1st Floor Domestic Water Work									
	Materials	10,000	0		0	0	0%	10,000	0	
	Labor	25,000	0		0	0	0%	25,000	0	
162	2nd Floor Waste & Vents									
	Materials	7,000	0		0	0	0%	7,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	
163	2nd Floor Domestic Water									
	Materials	5,000	0		0	0	0%	5,000	0	
	Labor	5,000	0		0	0	0%	5,000	0	
164	Gas Piping									
	Materials	12,000	0		0	0	0%	12,000	0	
	Labor	25,000	0		0	0	0%	25,000	0	
165	Fixtures									
	Materials	12,000	0		0	0	0%	12,000	0	
	Labor	26,000	0		0	0	0%	26,000	0	
166	Water Heater									
	Materials	3,000	0		0	0	0%	3,000	0	
	Labor	4,000	0		0	0	0%	4,000	0	
167	Phase 2 - Plumbing									
	Materials	500	0		0	0	0%	500	0	
	Labor	3,000	0		0	0	0%	3,000	0	

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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 (not in D or E)	Total completed and stored to date (D + E + F)	% (G ÷ C)	Balance To Finish (C - G)	Retainage (if variable rate)
			from previous applications (D + E)	This Period					
	Division 15 - HVAC								
168	RTUs								
	Materials	175,000	0		0	0	0%	175,000	0
	Labor	35,000	0		0	0	0%	35,000	0
169	ERU								
	Materials	25,000	0		0	0	0%	25,000	0
	Labor	5,000	0		0	0	0%	5,000	0
170	Ductless Split Systems								
	Materials	7,500	0		0	0	0%	7,500	0
	Labor	7,500	0		0	0	0%	7,500	0
171	Condenser								
	Materials	5,000	0		0	0	0%	5,000	0
	Labor	1,000	0		0	0	0%	1,000	0
172	VAV Boxes								
	Materials	18,000	0		0	0	0%	18,000	0
	Labor	18,000	0		0	0	0%	18,000	0
173	Electric Heat								
	Materials	6,000	0		0	0	0%	6,000	0
	Labor	3,000	0		0	0	0%	3,000	0
174	Prop Heaters								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	1,000	0		0	0	0%	1,000	0
175	Fan Coils								
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	2,000	0		0	0	0%	2,000	0
176	Boiler								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	3,000	0		0	0	0%	3,000	0
177	In Line Pumps								
	Materials	7,500	0		0	0	0%	7,500	0
	Labor	15,000	0		0	0	0%	15,000	0
178	Expansion Tank								
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	1,000	0		0	0	0%	1,000	0
179	Air Separator								
	Materials	1,000	0		0	0	0%	1,000	0
	Labor	1,000	0		0	0	0%	1,000	0

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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 (not in D or E)	Total completed and stored to date (D + E + F)	% (G ÷ C)	Balance To Finish (C - G)	Retainage (if variable rate)
			from previous applications (D + E)	This Period					
180	Copper Pipe Work								
	Materials	22,000	0		0	0	0%	22,000	0
	Labor	44,000	0		0	0	0%	44,000	0
181	PVC Pipe Work								
	Materials	4,000	0		0	0	0%	4,000	0
	Labor	8,000	0		0	0	0%	8,000	0
182	Spiral Pipe								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	4,000	0		0	0	0%	4,000	0
183	Sheet Metal								
	Materials	80,000	0		0	0	0%	80,000	0
	Labor	80,000	0		0	0	0%	80,000	0
184	GRDs								
	Materials	8,000	0		0	0	0%	8,000	0
	Labor	15,000	0		0	0	0%	15,000	0
185	Fans								
	Materials	3,000	0		0	0	0%	3,000	0
	Labor	3,000	0		0	0	0%	3,000	0
186	Louvers								
	Materials	500	0		0	0	0%	500	0
	Labor	500	0		0	0	0%	500	0
187	Sound Attenuator								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	2,000	0		0	0	0%	2,000	0
189	Fire Damper								
	Materials	2,000	0		0	0	0%	2,000	0
	Labor	4,000	0		0	0	0%	4,000	0
190	Pipe Insulation								
	Materials	7,000	0		0	0	0%	7,000	0
	Labor	20,000	0		0	0	0%	20,000	0
191	Duct Insulation								
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	20,000	0		0	0	0%	20,000	0
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	0		0	0	0%	20,000	0
	Labor	130,000	0		0	0	0%	130,000	0
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

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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 (not in D or E)	Total completed and stored to date (D + E + F)	% (G ÷ C)	Balance To Finish (C - G)	Retainage (if variable rate)	
			from previous applications (D + E)	This Period						
	Division 16 - Electrical									
197	Temporary Lighting									
	Materials	1,000	0		0	0	0%	1,000	0	
	Labor	5,000	0		0	0	0%	5,000	0	
198	Electric Service									
	Materials	25,000	0		0	0	0%	25,000	0	
	Labor	15,000	0		0	0	0%	15,000	0	
199	Generator									
	Materials	65,000	0		0	0	0%	65,000	0	
	Labor	32,000	0		0	0	0%	32,000	0	
200	Site Conduit									
	Materials	4,000	0		0	0	0%	4,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	
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	0		0	0	0%	15,000	0	
	Labor	3,000	0		0	0	0%	3,000	0	
203	Interior Conduit & Boxes									
	Materials	15,000	0		0	0	0%	15,000	0	
	Labor	54,000	0		0	0	0%	54,000	0	
204	Panelboards, Life Safety Switches									
	Materials	8,000	0		0	0	0%	8,000	0	
	Labor	11,000	0		0	0	0%	11,000	0	
205	MDP 800 AMP									
	Materials	6,000	0		0	0	0%	6,000	0	
	Labor	5,000	0		0	0	0%	5,000	0	
206	Ground Communication Rack									
	Materials	1,000	0		0	0	0%	1,000	0	
	Labor	2,000	0		0	0	0%	2,000	0	
207	Ground Secondary Electrical									
	Materials	2,000	0		0	0	0%	2,000	0	
	Labor	3,000	0		0	0	0%	3,000	0	
208	MC Cable for Charging Circuits									
	Materials	3,000	0		0	0	0%	3,000	0	
	Labor	3,000	0		0	0	0%	3,000	0	
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	0		0	0	0%	15,000	0	
	Labor	4,000	0		0	0	0%	4,000	0	
211	Branch Wiring									
	Materials	61,500	0		0	0	0%	61,500	0	
	Labor	51,000	0		0	0	0%	51,000	0	
212	Floor Boxes									
	Materials	4,000	0		0	0	0%	4,000	0	
	Labor	4,000	0		0	0	0%	4,000	0	
213	Wiring Devices									
	Materials	3,000	0		0	0	0%	3,000	0	
	Labor	10,000	0		0	0	0%	10,000	0	
214	Interior Lighting & Controls									
	Materials	173,000	0		0	0	0%	173,000	0	
	Labor	73,000	0		0	0	0%	73,000	0	
215	Time Clock									
	Materials	4,000	0		0	0	0%	4,000	0	
	Labor	3,000	0		0	0	0%	3,000	0	

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			from previous applications (D + E)	This Period					
216	Terminate HVAC Equipment								
	Materials	6,000	0		0	0	0%	6,000	0
	Labor	20,000	0		0	0	0%	20,000	0
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	0		0	0	0%	6,000	0
	Labor	14,000	0		0	0	0%	14,000	0
219	Interior Stubs & Boxes - AV, Data, Fire								
	Materials	12,000	0		0	0	0%	12,000	0
	Labor	41,000	0		0	0	0%	41,000	0
	Division 17 - IT/AV/Security								
220	Low Voltage Wiring								
	Materials	38,000	0		0	0	0%	38,000	0
	Labor	75,000	0		0	0	0%	75,000	0
221	Access Control Equipment								
	Materials	343,000	0		0	0	0%	343,000	0
	Labor	6,000	0		0	0	0%	6,000	0
222	Tele Data Rack & Equipment								
	Materials	21,000	0		0	0	0%	21,000	0
	Labor	21,000	0		0	0	0%	21,000	0
223	Emergency Alarm								
	Materials	10,000	0		0	0	0%	10,000	0
	Labor	7,000	0		0	0	0%	7,000	0
224	CCTV								
	Materials	9,000	0		0	0	0%	9,000	0
	Labor	11,000	0		0	0	0%	11,000	0
225	Fire Alarm								
	Materials	21,000	0		0	0	0%	21,000	0
	Labor	14,000	0		0	0	0%	14,000	0
226	Intercom								
	Materials	12,000	0		0	0	0%	12,000	0
	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	0
	Labor	10,000	0		0	0	0%	10,000	0
229	CO 1 - Primavera Credit	-6,000	0		0	0	0%	-6,000	0
Totals		9484000.00	1,213,520	72,020	0	1,285,540	14%	8198460	25711