



**Nauset Public Schools  
Nauset High School Building Committee Agenda  
Remote Meeting Via Zoom  
Wednesday, April 12, 2023 @5:30PM**

**Zoom Nauset is inviting you to a scheduled Zoom meeting.**

This meeting will take place remotely pursuant to the law signed by Governor Baker on June 16, 2021 – An Act Extending Certain COVID-19 Measures Adopted During the State of Emergency, which includes an extension, until March 31, 2025 of the remote meeting provisions of the March 12, 2020 Executive Order Suspending Certain Provisions of the Open Meeting Law.

You are invited to a Zoom webinar.  
When: Apr 12, 2023 05:30 PM Eastern Time (US and Canada)  
Topic: Nauset High School Building Committee Meeting

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82785467757>

Or One tap mobile :

US: +13126266799,,82785467757# or +16468769923,,82785467757#

**1. CALL TO ORDER/Agenda Changes**

**2. CITIZENS SPEAK**

**3. PRIORITY BUSINESS:**

- A. Flansburgh Update: Project Schedule
- B. Upcoming Needs of FAI: Owner feedback exterior finishes
- C. Change Order SBC Vote
- D. CHA Updates
- E. CHA Updated Staff and Responsibilities
- F. NRHS Campus Staff Report: Principal Clark, Kathleen Tringale, Tom Faris and Director Capurso
- G. Update/Report Project Insurance
- H. Building Committee Organization/Current Working Groups
- I. Volunteers for Ground Breaking Ceremony
- J. Volunteers for Other Working Groups/FF&E
- K. Working Group on Interior Design: Color schemes and finishes
- L. Report/explanation of conversations with Region Counsel regarding SBC
- M. Feedback from SBC members regarding ProCore software program and access
- N. Items not anticipated by the Chair

4. **Approval of Minutes – March 8, 2023**
5. **Payment of Bills**
6. **Next Meeting: Wednesday, May 10, 2023 @5:30PM**
  
7. **ADJOURNMENT**

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Nauset Regional School District

PROJECT: Nauset Modular School

APPLICATION NO: 00008

Distribution to:

PERIOD TO: 3/31/2023

OWNER

PROJECT NOS.: 1822.03

ARCHITECT

FROM CONTRACTOR: J & J Contractors, Inc  
101 Billerica Ave, Bldg 5, Ste 205  
North Billerica, MA 01862

VIA ARCHITECT: Flansburgh Architects

CONTRACT DATE:

CONTRACTOR

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$5,007,000.00
2. Net change by Change Orders .....	\$169,231.84
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$5,176,231.84
4. TOTAL COMPLETED & STORED TO DATE .....	\$5,166,322.98
(Column G on G703)	
5. RETAINAGE:	
a. <u>0</u> % of Completed Work .....	\$0.00
(Columns D + E on G703)	
b. <u>0</u> % of Stored Material .....	\$0.00
(Columns F on G703)	
Total Retainage (Line 5a + 5b or Total in Columns I on G703) .....	\$0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$5,166,322.98
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$5,070,849.07
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$95,473.91
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$9,908.86
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J & J Contractors, Inc

By: B. Patel

Date: 3-22-23  
3/22/2023

Bimal Patel

State of: Massachusetts

County of: Middlesex

Subscribed and sworn to before

me this

22 day of March 2023

Notary Public: Kristen N. Kallenberg

My Commission expires: 11-7-2025

KRISTEN N. KALLENBERG  
Notary Public  
Commonwealth of Massachusetts  
My Commission Expires  
November 7, 2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$95,473.91

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

ARCHITECT: Flansburgh Architects

By: Jason Gaudreau

Date: 3/31/23  
3/24/2023

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$169,231.84	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$169,231.84	\$0.00
NET CHANGES by Change Order	\$169,231.84	



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 4 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 I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00008  
 APPLICATION DATE:  
 PERIOD TO: 3/31/2023  
 ARCHITECT'S PROJECT NO.: 1822.03

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0000020	Division #01								
0000030	Project Superintendent	\$104,000.00	\$102,960.00	\$0.00	\$0.00	\$102,960.00	99.000	\$1,040.00	\$0.00
0000031	Project Manager	\$78,000.00	\$77,220.00	\$0.00	\$0.00	\$77,220.00	99.000	\$780.00	\$0.00
0000032	Project Executive	\$67,600.00	\$66,924.00	\$0.00	\$0.00	\$66,924.00	99.000	\$676.00	\$0.00
0000033	Temp. Office/Storage	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.000	\$0.00	\$0.00
0000034	Bond Cost	\$41,850.00	\$41,850.00	\$0.00	\$0.00	\$41,850.00	100.000	\$0.00	\$0.00
0000035	Dumpster	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$0.00
0000036	Temp. Toilets	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$0.00
0000037	Layout/Survey	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.000	\$0.00	\$0.00
0000038	Building Risk Insurance	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.000	\$0.00	\$0.00
0000039	Inspection Report- Lincoln	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$0.00
0000040	Lodging	\$30,264.00	\$30,264.00	\$0.00	\$0.00	\$30,264.00	100.000	\$0.00	\$0.00
0000041	Prephoto Survey Report	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$0.00
0000042	Schedule	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.000	\$0.00	\$0.00
0000043	Asbuilts/Closeout	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$0.00
0000044	Temp Fence	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.000	\$0.00	\$0.00
0000045	Generator	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.000	\$0.00	\$0.00
0000046	Final Cleaning	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.000	\$0.00	\$0.00
0000048	Fees	\$491,286.00	\$486,373.14	\$0.00	\$0.00	\$486,373.14	99.000	\$4,912.86	\$0.00
0000060	SUBTOTAL	\$992,000.00	\$984,591.14	\$0.00	\$0.00	\$984,591.14	99.253	\$7,408.86	\$0.00
0000070	Division #03								
0000080	Concrete	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.000	\$0.00	\$0.00
0000100	SUBTOTAL	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.000	\$0.00	\$0.00
0000200	Division #05								
0000210	Misc. Metal	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$0.00
0000240	SUBTOTAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$0.00
0000300	Division #06								
0000310	Rough Carpentry/Stairs/Ramps, etc.	\$395,000.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	100.000	\$0.00	\$0.00
0000350	SUBTOTAL	\$395,000.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	100.000	\$0.00	\$0.00
0000400	Division #07								



**CONTINUATION SHEET**

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

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

APPLICATION NO.: 00008

APPLICATION DATE:

PERIOD TO: 3/31/2023

ARCHITECT'S PROJECT NO.: 1822.03

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
0000410	Thermal & Moisture Protection	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.000	\$0.00	\$0.00
0000450	SUBTOTAL	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.000	\$0.00	\$0.00
0000500	Division #08								
0000510	Doors and Windows	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.000	\$0.00	\$0.00
0000550	SUBTOTAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.000	\$0.00	\$0.00
0000600	Division #09								
0000610	Gypsum Wallboard Systems	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.000	\$0.00	\$0.00
0000630	Acoustical Ceilings	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.000	\$0.00	\$0.00
0000650	Resilient Flooring	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.000	\$0.00	\$0.00
0000670	Painting	\$20,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	95.000	\$1,000.00	\$0.00
0000690	SUBTOTAL	\$115,000.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	99.130	\$1,000.00	\$0.00
0000700	Division #10								
0000710	Traffic Signage	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.000	\$0.00	\$0.00
0000730	SUBTOTAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.000	\$0.00	\$0.00
0000800	Division #13								
0000810	Modular Building-General Condition	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.000	\$0.00	\$0.00
0000811	Modular Units Dismantle & Prep work	\$646,500.00	\$646,500.00	\$0.00	\$0.00	\$646,500.00	100.000	\$0.00	\$0.00
0000812	Transportation of Modulares	\$431,000.00	\$431,000.00	\$0.00	\$0.00	\$431,000.00	100.000	\$0.00	\$0.00
0000813	Modular Setup work	\$754,250.00	\$754,250.00	\$0.00	\$0.00	\$754,250.00	100.000	\$0.00	\$0.00
0000814	Misc. Modular work	\$228,250.00	\$228,250.00	\$0.00	\$0.00	\$228,250.00	100.000	\$0.00	\$0.00
0000850	SUBTOTAL	\$2,155,000.00	\$2,155,000.00	\$0.00	\$0.00	\$2,155,000.00	100.000	\$0.00	\$0.00
0000900	Division #21								
0000910	Fire Supression	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.000	\$0.00	\$0.00
0000950	SUBTOTAL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.000	\$0.00	\$0.00
0001000	Division #22								
0001010	Plumbing-General Condition	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.000	\$0.00	\$0.00
0001011	Plumbing Under ground	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.000	\$0.00	\$0.00
0001012	Plumbing Above Ground	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.000	\$0.00	\$0.00

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PAGE 3 OF 4 PAGES

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APPLICATION NO.: 00008  
 APPLICATION DATE:  
 PERIOD TO: 3/31/2023  
 ARCHITECT'S PROJECT NO.: 1822.03

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
0001050	SUBTOTAL	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.000	\$0.00	\$0.00
0001100	Division #23								
0001110	HVAC	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.000	\$0.00	\$0.00
0001150	SUBTOTAL	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.000	\$0.00	\$0.00
0001200	Division #26								
0001210	Electrical General condition	\$41,475.00	\$41,475.00	\$0.00	\$0.00	\$41,475.00	100.000	\$0.00	\$0.00
0001211	Electrical Demo work (Lincoln)	\$46,130.00	\$46,130.00	\$0.00	\$0.00	\$46,130.00	100.000	\$0.00	\$0.00
0001212	Site Rough & Finish	\$85,995.00	\$85,995.00	\$0.00	\$0.00	\$85,995.00	100.000	\$0.00	\$0.00
0001213	Reconnect Distribution and Lightining	\$51,380.00	\$51,380.00	\$0.00	\$0.00	\$51,380.00	100.000	\$0.00	\$0.00
0001214	Reconnect Power & Communications	\$77,280.00	\$77,280.00	\$0.00	\$0.00	\$77,280.00	100.000	\$0.00	\$0.00
0001215	Nauset Site Communications	\$47,740.00	\$47,740.00	\$0.00	\$0.00	\$47,740.00	100.000	\$0.00	\$0.00
0001250	SUBTOTAL	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	100.000	\$0.00	\$0.00
0001300	Division #31								
0001310	Site Clearing	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.000	\$0.00	\$0.00
0001320	Earthwork	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	100.000	\$0.00	\$0.00
0001330	Sedimentation & Erosion Control	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.000	\$0.00	\$0.00
0001350	SUBTOTAL	\$465,000.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	100.000	\$0.00	\$0.00
0001400	Division #32								
0001410	Asphalt Paving	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.000	\$0.00	\$0.00
0001420	Painted Pavement Marking	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$0.00
0001430	Turf and Grasses	\$10,000.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	85.000	\$1,500.00	\$0.00
0001450	SUBTOTAL	\$140,000.00	\$138,500.00	\$0.00	\$0.00	\$138,500.00	98.929	\$1,500.00	\$0.00
0020010	Change Order								
0020020	COR#01 Added cost for new trasformer locatic	\$31,031.70	\$31,031.70	\$0.00	\$0.00	\$31,031.70	100.000	\$0.00	\$0.00
0020030	COR#02 Miscellaneous Changes for NRHS	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.000	\$0.00	\$0.00
0020040	COR#03 Modular Plumbing Revisions	\$95,473.91	\$0.00	\$95,473.91	\$0.00	\$95,473.91	100.000	\$0.00	\$0.00



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AIA DOCUMENT G703

PAGE 4 OF 4 PAGES

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APPLICATION NO.: 00008

APPLICATION DATE:

PERIOD TO: 3/31/2023

ARCHITECT'S PROJECT NO.: 1822.03

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
0020050	COR # 04 Temp Heat	\$25,726.23	\$25,726.23	\$0.00	\$0.00	\$25,726.23	100.000	\$0.00	\$0.00
		\$5,176,231.84	\$5,070,849.07	\$95,473.91	\$0.00	\$5,166,322.98	99.81%	\$9,908.86	\$0.00



# FLANSBURGH

## CHANGE ORDER

**PROJECT:** NRHS - Renovation & Addition  
100 Cable Road  
Eastham, MA 02642

**CHANGE ORDER NUMBER:** 2  
**INITIATION DATE:** 3/29/23

**TO:** Robert Brait  
Brait Builders Corporation  
57 Rockwood Rd  
Marshfield, MA 02050

**ARCHITECT PROJECT No.:** 1822  
**CONTRACT FOR:** Additions & Renovations  
**CONTRACT DATE:** 1/12/2023

You are directed to make the following changes in this Contract:

PCO #	PR#	CCD#	Description	Time (days)	Amount
PCO#003			Electrical Code Changes	0	\$0.00
PCO#008			L&M Pricing to Relocate Existing Gas Line	0	\$1,285.20
PCO#010			Additional Temp Kitchen Electrical	0	\$12,929.72
PCO#013			Temp Kitchen Plumbing Work	0	\$13,908.03
<b>Total Changes</b>					<b>\$28,122.95</b>

Not valid until signed by both the Owner and Architect. Signature of the contractor indicates his agreement herewith, including any adjustment in the Contract Sum or the Contract Time. Reservations of rights for additional time extensions, costs or damages indicated on the attached materials shall be void and superseded by the changes identified on this cover sheet to the Contract Sum and Contract Time for the items included in this Change Order.

The original (Contract Sum) was	\$ 134,384,000.00
Net Change by previously authorized Change Orders	-\$191,940.07
The (Contract Sum) prior to this Change Order was	\$ 134,192,059.93
The (Contract Sum) will be (Increased) by this Change Order	\$28,122.95
The new (Contract Sum) including this Change Order will be	\$ 134,220,182.88
The Contract Time will be (Unchanged) by	<u>0</u> Days
The Date of Substantial Completion as of the date of this Change Order therefore is:	Phase 1: August 5, 2024
	Phase 2: TBD
	Phase 3: 2/28/26

Authorized:

**ARCHITECT**

**CONTRACTOR**

**OWNER**

Flansburgh Architects, Inc.  
77 North Washington St  
Boston, MA 02114

Robert Brait  
Brait Builders Corporation  
57 Rockwood Rd  
Marshfield, MA 02050

Nauset Public Schools  
78 Eldredge Park Way  
Orleans, MA 02653

Name: Jorge M. Cruz, AIA

Name: Robert Brait, Director

Name: Brooke Clenchy, Superintendent

Date: 3/31/23

Date: 3.30.2023

Date:

Certification of Funds

I certify that funds are available for and encumbered against this contract in the amount of

\$28,122.95

Name: \_\_\_\_\_

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





**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER/CLIENT:**  
 Nauset Regional School District  
 78 Eldredge Parkway, Orleans, Massachusetts 02653

**PROJECT:**  
 Nauset Regional High School  
 100 Cable Road, Eastham, Massachusetts 02642

**APPLICATION NO:** 03  
**PERIOD:** 3/31/2023  
**PROJECT NO:** 12

**DISTRIBUTION TO:**  
 Owner  
 Architect  
 Contractor

**FROM CONTRACTOR**  
 Brait Builders Corporation  
 57 Rockwood Road Marshfield, Massachusetts 02050 United States

**VIA ARCHITECT/ENGINEER:**  
 Flansburgh Associates  
 77 N. Washington St.  
 Boston, Ma 02114

**CONTRACT DATE:** 1/11/2023

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

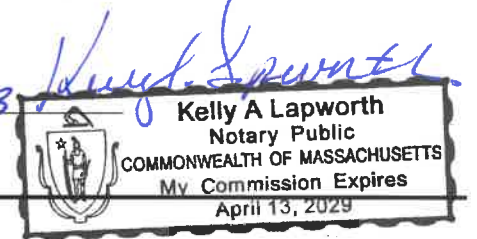
1. Original Contract Sum	\$134,384,000.00
2. Net Change by change orders	-\$207,101.15
3. Contract sum to date (1 ± 2)	\$134,176,898.85
4. Total completed and stored to date (Column G on detail sheet)	\$5,262,191.32
5. Retainage:	
a. 5.00% of completed work	
b. 0.00% of stored material	
Total retainage (Line 5a + 5b or total in column 1 of detail sheet)	\$263,109.57
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,999,081.75
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,811,220.86
8. Current payment due:	\$2,187,860.89
9. Balance to finish, including retainage (Line 3 less line 6)	\$129,177,817.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$20,299.67	0
Total approved this Month:	-\$227,400.82	0
Totals:	-\$207,101.15	0
Net changes by change order:		-\$207,101.15

The undersigned 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 that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due

CONTRACTOR: Brait Builders Corporation  
 By: Rosemary Brait Date: 4.6.2023  
 State of: Massachusetts

County of: Plymouth  
 Subscribed AND SWORN TO BEFORE  
 Me this 6th day of April, 2023  
 Notary Public: Kelly A. Lapworth



My commission expires: April 13, 2029

**ARCHITECT'S / ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$2,187,860.89

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

ARCHITECT/ENGINEER:

By: Jorge Cruz Date: \_\_\_\_\_

This certificate is not negotiable. The amount certified is payable only to the contract named her ein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

	A	B	C	D	E	F	G	H	I	J
1										
2	<b>CONTINUATION SHEET - MSBA PRO-PAY SOV</b>				AIA DOCUMENT G703					
3	AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,							APPLICATION NO.:	3	
4	containing Contractor's signed Certification, is attached							PROJECT NO.:	NRHS-2023	
5	In tabulations below, amounts are stated to the nearest dollar.							APPLICATION DATE:	03/31/23	
6	Use Column I on Contracts where variable retainage for line items may apply.							PERIOD TO:	03/31/23	
7								PAGE NO.	1	
8										
9	A	B	C	D	E	F	G		H	I
10										
11				WORK COMPLETED		MATERIALS	TOTAL			
12	ITEM		SCHEDULED			PRESENTLY	COMPLETED	%	BALANCE	
13	NO.	DESCRIPTION OF WORK	VALUE	FROM PREV.	THIS PERIOD	STORED	AND STORED	COMP.	TO	RETAINAGE
14				APPLICATION		(NOT IN	TO DATE		FINISH	
15				(D + E)		D OR E)	(D+E+F)		(C-G)	
16	0502-0100	General Conditions	\$ 5,368,016.00	\$ 2,068,411.59	\$ 54,773.12	\$ -	\$ 2,123,184.71	40%	\$ 3,244,831.29	\$ 106,159.24
17	0502-0200	Demolition	\$ 5,760,000.00	\$ -	\$ 960,804.00	\$ -	\$ 960,804.00	17%	\$ 4,799,196.00	\$ 48,040.20
18	0502-0300	Concrete	\$ 9,000,000.00	\$ -	\$ 268,000.00	\$ -	\$ 268,000.00	3%	\$ 8,732,000.00	\$ 13,400.00
19	0502-0400	Masonry	\$ 3,100,000.00	\$ 30,500.00	\$ 3,000.00	\$ -	\$ 33,500.00	1%	\$ 3,066,500.00	\$ 1,675.00
20	0502-0500	Metals	\$ 12,898,000.00	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00	1%	\$ 12,826,000.00	\$ 3,600.00
21	0502-0600	Wood, Plastic & Composites	\$ 4,505,218.00	\$ 214,300.00	\$ 37,368.50	\$ -	\$ 251,668.50	6%	\$ 4,253,549.50	\$ 12,583.43
22	0502-0700	Thermal & Moisture Protection	\$ 7,677,200.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,677,200.00	\$ -
23	0502-0800	Openings	\$ 6,889,005.00	\$ 71,900.00	\$ -	\$ -	\$ 71,900.00	1%	\$ 6,817,105.00	\$ 3,595.00
24	0502-0900	Finishes	\$ 15,995,040.00	\$ 18,000.00	\$ 123,930.00	\$ -	\$ 141,930.00	1%	\$ 15,853,110.00	\$ 7,096.50
25	0502-1000	Specialties	\$ 772,450.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 772,450.00	\$ -
26	0502-1100	Equipment	\$ 1,883,871.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,883,871.00	\$ -
27	0502-1200	Furnishings	\$ 2,240,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,240,000.00	\$ -
28	0502-1400	Conveying Equipment	\$ 1,037,400.00	\$ 16,750.00	\$ -	\$ -	\$ 16,750.00	2%	\$ 1,020,650.00	\$ 1,525.00
29	0502-2100	Fire Suppression	\$ 1,795,500.00	\$ -	\$ 41,500.10	\$ -	\$ 41,500.10	2%	\$ 1,753,999.90	\$ 2,075.01
30	0502-2200	Plumbing	\$ 4,549,000.00	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	1%	\$ 4,512,000.00	\$ 1,850.00
31	0502-2300	HVAC	\$ 24,423,300.00	\$ -	\$ 446,882.66	\$ -	\$ 446,882.66	2%	\$ 23,976,417.34	\$ 22,344.13
32	0502-2600	Electrical	\$ 17,450,000.00	\$ 205,000.00	\$ 91,625.00	\$ -	\$ 296,625.00	2%	\$ 17,153,375.00	\$ 14,831.25
33	0502-3100	Earthwork	\$ 8,000,000.00	\$ 203,750.00	\$ 271,250.00	\$ -	\$ 475,000.00	6%	\$ 7,525,000.00	\$ 23,750.00
34	0502-3200	Exterior Improvements	\$ 1,040,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,040,000.00	\$ -
35		<b>SUBTOTAL</b>	\$ 134,384,000.00	\$ 2,937,611.59	\$ 2,299,133.38	\$ -	\$ 5,236,744.97	4%	\$ 129,147,255.03	\$ 261,837.25
36		Approved Changes:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
37		Change Order #01	\$ (207,101.15)	\$ 20,299.67	\$ 5,146.68	\$ -	\$ 25,446.35	-12%	\$ (232,547.50)	\$ 1,272.32
38			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
39			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
40			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
41			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
42			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
43		<b>SUBTOTAL</b>	\$ (207,101.15)	\$ 20,299.67	\$ 5,146.68	\$ -	\$ 25,446.35	-12%	\$ (232,547.50)	\$ 1,272.32
44		<b>TOTAL</b>	\$ 134,176,898.85	\$ 2,957,911.26	\$ 2,304,280.06	\$ -	\$ 5,262,191.32	4%	\$ 128,914,707.53	\$ 263,109.57



**CONTINUATION SHEET**

APPLICATION NO.: 03  
 APPLICATION DATE:  
 PERIOD TO: 3/31/2023  
 ARCHITECTS PROJECT NO.: 12

COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				<b>001-GENERAL CONDITIONS</b>						
	001-000	GENERAL CONDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	001-001	On Site Management	\$600,000.00	\$13,260.00	\$7,920.00	\$0.00	\$21,180.00	3.53%	\$578,820.00	\$1,059.00
	001-002	GC Bond	\$1,343,840.00	\$1,343,840.00	\$0.00	\$0.00	\$1,343,840.00	100%	\$0.00	\$67,192.00
	001-003	Sub Bonds	\$640,000.00	\$384,000.00	\$0.00	\$0.00	\$384,000.00	60%	\$256,000.00	\$19,200.00
	001-004	Mobilization	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100%	\$0.00	\$10,000.00
	001-005	Demobilization	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	001-006	Insurance Requirements	\$274,176.00	\$6,059.29	\$3,619.12	\$0.00	\$9,678.41	3.53%	\$264,497.59	\$483.92
	001-007	Coordination Drawings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	001-008	CPM Schedule Set	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
	001-009	CPM Schedule Monthly Updates	\$8,000.00	\$0.00	\$282.40	\$0.00	\$282.40	3.53%	\$7,717.60	\$14.12
	001-010	General Conditions (Office Overhead & Profit)	\$1,200,000.00	\$26,520.00	\$15,840.00	\$0.00	\$42,360.00	3.53%	\$1,157,640.00	\$2,118.00
		<b>001-GENERAL CONDITIONS Subtotal</b>	<b>\$4,348,016.00</b>	<b>\$1,985,679.29</b>	<b>\$27,661.52</b>	<b>\$0.00</b>	<b>\$2,013,340.81</b>		<b>\$2,334,675.19</b>	<b>\$100,667.04</b>
<b>011-TEMPORARY FACILITIES</b>										
	011-000	TEMPORARY FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-001	Office Furniture & Equipment	\$50,000.00	\$1,105.00	\$660.00	\$0.00	\$1,765.00	3.53%	\$48,235.00	\$88.25
	011-002	Temporary Water	\$3,000.00	\$66.30	\$39.60	\$0.00	\$105.90	3.53%	\$2,894.10	\$5.30
	011-003	Temporary Electrical Usage	\$80,000.00	\$1,768.00	\$1,056.00	\$0.00	\$2,824.00	3.53%	\$77,176.00	\$141.20
	011-004	Temporary Office Phone/Internet	\$12,000.00	\$265.20	\$158.40	\$0.00	\$423.60	3.53%	\$11,576.40	\$21.18
	011-005	Temporary Partition Phase 1	\$30,000.00	\$15,000.00	\$7,500.00	\$0.00	\$22,500.00	75%	\$7,500.00	\$1,125.00
	011-006	Temporary Partition Phase 2	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	011-007	Field Offices	\$54,000.00	\$1,193.40	\$712.80	\$0.00	\$1,906.20	3.53%	\$52,093.80	\$95.31
	011-008	Temporary Toilets	\$60,000.00	\$1,326.00	\$792.00	\$0.00	\$2,118.00	3.53%	\$57,882.00	\$105.90
	011-009	Hoisting/Lull	\$72,000.00	\$3,500.00	\$3,500.00	\$0.00	\$7,000.00	9.72%	\$65,000.00	\$350.00
	011-010	Temporary Heat	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	\$0.00
	011-011	Temporary Fence PH 1A	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
	011-012	Temporary Fence PH 1B	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
	011-013	Temporary Fence PH 2	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	011-014	Temporary Fence PH 3	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	011-015	Drinking Water	\$4,000.00	\$88.40	\$52.80	\$0.00	\$141.20	3.53%	\$3,858.80	\$7.06



**CONTINUATION SHEET**

APPLICATION NO.: 03  
 APPLICATION DATE:  
 PERIOD TO: 3/31/2023  
 ARCHITECTS PROJECT NO.: 12

COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
	011-016	Temporary Signage	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80%	\$1,000.00	\$200.00
	011-017	Time Lapse Camera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
	011-018	Field Engineer	\$120,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	8.33%	\$110,000.00	\$500.00
	011-019	Waste Management	\$200,000.00	\$4,420.00	\$2,640.00	\$0.00	\$7,060.00	3.53%	\$192,940.00	\$353.00
	011-020	Final Cleaning PH 1	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	\$0.00
	011-021	Final Cleaning PH2	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
		<b>011-TEMPORARY FACILITIES Subtotal</b>	<b>\$1,020,000.00</b>	<b>\$82,732.30</b>	<b>\$27,111.60</b>	<b>\$0.00</b>	<b>\$109,843.90</b>		<b>\$910,156.10</b>	<b>\$5,492.20</b>
<b>022-ASBESTOS ABATEMENT</b>										
J.R. Vinagro Corp.	022-000	ASBESTOS ABATEMENT/BUILDING DEMO/SELECTIVE DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
J.R. Vinagro Corp.	022-001	Indirect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
J.R. Vinagro Corp.	022-002	Submittals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
J.R. Vinagro Corp.	022-003	Abatement Mobilize In	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
J.R. Vinagro Corp.	022-004	Abatement Mobilize Out	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
J.R. Vinagro Corp.	022-005	Demolition Mobilize In	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
J.R. Vinagro Corp.	022-006	Demolition Mobilize out	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
J.R. Vinagro Corp.	022-007	Abatement Project Manager	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25%	\$15,000.00	\$250.00
J.R. Vinagro Corp.	022-008	Abatement Superintendent	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	25%	\$30,000.00	\$500.00
J.R. Vinagro Corp.	022-009	Demolition Project Manager	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25%	\$15,000.00	\$250.00
J.R. Vinagro Corp.	022-010	Demolition Superintendent	\$40,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	12.5%	\$35,000.00	\$250.00
J.R. Vinagro Corp.	022-011	Health and Safety Manager	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	25%	\$30,000.00	\$500.00
J.R. Vinagro Corp.	022-012	Demolition Close Out Documents	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
J.R. Vinagro Corp.	022-013	Abatement Close Out Documents	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
J.R. Vinagro Corp.	022-014	Building A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
J.R. Vinagro Corp.	022-015	Demo - Labor	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$210,000.00	\$0.00
J.R. Vinagro Corp.	022-016	Demo - Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
J.R. Vinagro Corp.	022-017	Demo - Trucking / Disposal	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
J.R. Vinagro Corp.	022-018	Abatement - Labor	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$180,000.00	\$0.00
J.R. Vinagro Corp.	022-019	Abatement - Equipment	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
J.R. Vinagro Corp.	022-020	Abatement -Trucking / Disposal	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$170,000.00	\$0.00
J.R. Vinagro Corp.	022-021	Building B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
J.R. Vinagro Corp.	022-022	Demo - Labor	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$230,000.00	\$0.00



**CONTINUATION SHEET**

APPLICATION NO.: 03  
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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				J.R. Vinagro Corp.	022-023		Demo - Equipment	\$160,000.00		
J.R. Vinagro Corp.	022-024	Demo - Trucking / Disposal	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
J.R. Vinagro Corp.	022-025	Abatement - Labor	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
J.R. Vinagro Corp.	022-026	Abatement - Equipment	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
J.R. Vinagro Corp.	022-027	Abatement - Trucking / Disposal	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
J.R. Vinagro Corp.	022-028	Building C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
J.R. Vinagro Corp.	022-029	Demo - Labor	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
J.R. Vinagro Corp.	022-030	Demo - Equipment	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
J.R. Vinagro Corp.	022-031	Demo - Trucking / Disposal	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
J.R. Vinagro Corp.	022-032	Abatement - Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
J.R. Vinagro Corp.	022-033	Abatement - Equipment	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
J.R. Vinagro Corp.	022-034	Abatement - Trucking / Disposal	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
J.R. Vinagro Corp.	022-035	Building D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
J.R. Vinagro Corp.	022-036	Selective Demo - Labor	\$172,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$172,000.00	\$0.00
J.R. Vinagro Corp.	022-037	Selective Demo - Equipment	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88,000.00	\$0.00
J.R. Vinagro Corp.	022-038	Selective Demo - Trucking / Disposal	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
J.R. Vinagro Corp.	022-039	Takedown Demo - Labor	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
J.R. Vinagro Corp.	022-040	Takedown Demo - Equipment	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
J.R. Vinagro Corp.	022-041	Takedown Demo - Trucking / Disposal	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$140,000.00	\$0.00
J.R. Vinagro Corp.	022-042	Abatement - Labor	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	\$0.00
J.R. Vinagro Corp.	022-043	Abatement - Equipment	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
J.R. Vinagro Corp.	022-044	Abatement - Trucking / Disposal	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
J.R. Vinagro Corp.	022-045	Building E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
J.R. Vinagro Corp.	022-046	Demo - Labor	\$180,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	10%	\$162,000.00	\$900.00
J.R. Vinagro Corp.	022-047	Demo - Equipment	\$100,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	10%	\$90,000.00	\$500.00
J.R. Vinagro Corp.	022-048	Demo - Trucking / Disposal	\$270,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	10%	\$243,000.00	\$1,350.00
J.R. Vinagro Corp.	022-049	Abatement - Labor	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	100%	\$0.00	\$7,000.00
J.R. Vinagro Corp.	022-050	Abatement - Equipment	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
J.R. Vinagro Corp.	022-051	Abatement - Trucking / Disposal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00
J.R. Vinagro Corp.	022-052	Building F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
J.R. Vinagro Corp.	022-053	Demo - Labor	\$60,000.00	\$0.00	\$49,998.00	\$0.00	\$49,998.00	83.33%	\$10,002.00	\$2,499.90
J.R. Vinagro Corp.	022-054	Demo - Equipment	\$100,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	90%	\$10,000.00	\$4,500.00



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				E				Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
J.R. Vinagro Corp.	022-055	Demo - Trucking / Disposal	\$120,000.00	\$0.00	\$110,004.00	\$0.00	\$110,004.00	91.67%	\$9,996.00	\$5,500.20	
J.R. Vinagro Corp.	022-056	Abatement - Labor	\$140,000.00	\$0.00	\$100,002.00	\$0.00	\$100,002.00	71.43%	\$39,998.00	\$5,000.10	
J.R. Vinagro Corp.	022-057	Abatement - Equipment	\$50,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	80%	\$10,000.00	\$2,000.00	
J.R. Vinagro Corp.	022-058	Abatement - Trucking / Disposal	\$100,000.00	\$0.00	\$70,800.00	\$0.00	\$70,800.00	70.8%	\$29,200.00	\$3,540.00	
J.R. Vinagro Corp.	022-059	Building G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
J.R. Vinagro Corp.	022-060	Demo - Labor	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$360,000.00	\$0.00	
J.R. Vinagro Corp.	022-061	Demo - Equipment	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	\$0.00	
J.R. Vinagro Corp.	022-062	Demo - Trucking / Disposal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00	
J.R. Vinagro Corp.	022-063	Abatement - Labor	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$68,000.00	\$0.00	
J.R. Vinagro Corp.	022-064	Abatement - Equipment	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00	
J.R. Vinagro Corp.	022-065	Abatement - Trucking / Disposal	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88,000.00	\$0.00	
J.R. Vinagro Corp.	022-066	Building N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
J.R. Vinagro Corp.	022-067	Demo - Labor	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$330,000.00	\$0.00	
J.R. Vinagro Corp.	022-068	Demo - Equipment	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$160,000.00	\$0.00	
J.R. Vinagro Corp.	022-069	Demo - Trucking / Disposal	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$110,000.00	\$0.00	
		<b>022-ASBESTOS ABATEMENT Subtotal</b>	<b>\$5,760,000.00</b>	<b>\$0.00</b>	<b>\$960,804.00</b>	<b>\$0.00</b>	<b>\$960,804.00</b>		<b>\$4,799,196.00</b>	<b>\$48,040.20</b>	
<b>030-CONCRETE</b>											
	030-000	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	030-001	Concrete Submittals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00	
	030-002	Rebar Shop Drawing Bldg A	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00	
	030-003	Rebar Shop Drawing Bldg B	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00	
	030-004	Rebar Shop Drawing Bldg C	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00	
	030-005	Rebar Shop Drawing Bldg D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00	
	030-006	Rebar Shop Drawing Bldg E	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00	
	030-007	Rebar Shop Drawing Bldg F	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00	
	030-008	Rebar Shop Drawing Bldg G	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00	
	030-009	Rebar Shop Drawing Bldg N	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00	
	030-010	SITE RETAINING WALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	030-011	F Bldg (2) Form Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
	030-012	F Bldg (2) Concrete Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
	030-013	A/B CY (2) Form Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00	



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
	030-014	A/B CY (2) Concrete Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
	030-015	A/B Stair Form Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	030-016	A/B Stair concrete Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	030-017	Loading Dock (1) Form Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-018	Loading Dock (1) Concrete Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-019	Loading Dock Stairs Form Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	030-020	Loading Stair Concrete Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	030-021	Loading Ramp Concrete Material	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
	030-022	Loading Ramp Place & Finish Labor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
	030-023	SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	030-024	Courtyard (E-F) Edge Form Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-025	Courtyard (E-F) Concrete Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-026	Courtyard (E-F) Place & Finish	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-027	Courtyard (A-B-C) Edge Form Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-028	Courtyard (A-B-C) Concrete Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-029	Courtyard (A-B-C) Place & Finish	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-030	Courtyard (D-F) Edge Form Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-031	Courtyard (D-F) Concrete Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-032	Courtyard (D-F) Place & Finish	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-033	North Parking to G Edge Form Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-034	North Parking to G Concrete Materials	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-035	North Parking to G Place & Finish	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-036	Student Park to Admin Edge Form Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-037	Student Park to Admin concrete Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-038	Student Park to Admin Place & Finish	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-039	Electrical Duct Bank Material (Labor by site)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-040	Generator Pad Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
	030-041	Generator Pad Form Labor & Place	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
	030-042	Transformer Pad (F&I)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
	030-043	Site Sign Pad Place & Finish	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	030-044	Site Sign Pad Concrete Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
	030-045	Bldg A FTG Labor	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
	030-046	Bldg A FTG Material	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
	030-047	Bldg A Foundation Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-048	Bldg A Foundation Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-049	Bldg A SOG/FND Insulation Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	030-050	Bldg A SOG/FND Insulation Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-051	Bldg A Elevator Pit Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-052	Bldg A Elevator Pit Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	030-053	Bldg A GEOFOAM Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-054	Bldg A SOG/GEO Infill Place & Finish	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
	030-055	Bldg A SOG/GEO Concrete Material	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
	030-056	Bldg A SOD Concrete Material	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
	030-057	Bldg A SOD Mesh L&M	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-058	Bldg A SOD Place & Finish	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-059	Bldg B GEOFOAM Material	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-060	Bldg B GEOFOAM Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-061	Bldg B SOG/GEO Concrete Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-062	Bldg B SOG/GEO Mesh L&M	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
	030-063	Bldg B SOG/GEO Place & Finish	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-064	BLDG B SOD Concrete Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-065	Bldg B SOD Mesh L&M	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
	030-066	Bldg B SOD Place & Finish	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-067	Bldg C Piers (4) Form & Place	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
	030-068	Bldg C Piers (4) Rebar L&M	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
	030-069	Bldg C Piers (4) Concrete Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	030-070	Bldg C Footings Form & Place	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
	030-071	Bldg C Footings Rebar Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-072	Bldg C Footings Rebar Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-073	Bldg C Footings Concrete Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
	030-074	Bldg C Foundations Form & Place	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-075	Bldg C Foundations Rebar Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-076	Bldg C Foundations Rebar Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-077	Bldg C Foundations Concrete Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-078	Bldg C Infill Ramp/Stairs Form & Place	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-079	Bldg C Infill Ramp/Stairs Concrete Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-080	Bldg C Infill Ramp/Stairs Mesh/Bar L&M	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-081	Bldg D FTGS Form & Place	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-082	Bldg D FTGS Rebar Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-083	Bldg D FTGS Rebar Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-084	Bldg D FTGS Concrete Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-085	Bldg D FNDS Form & Place Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-086	Bldg D FNDS Rebar Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-087	Bldg D FNDS Rebar Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-088	Bldg D FNDS Concrete Material	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
	030-089	Bldg D Piers Form & Place Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-090	Bldg D Piers Rebar Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-091	Bldg D Piers Rebar Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-092	Bldg D Piers Concrete Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-093	Bldg D INSUL/AVB SOG/FND Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-094	Bldg D INSUL/AVB SOG/FND Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-095	Bldg D SOG Mesh Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-096	Bldg D SOG Mesh Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-097	Bldg D SOG Place & Finish	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
	030-098	Bldg D SOG Concrete Material	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
	030-099	Bldg D STEP SEATS Form & Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-100	Bldg D STEP SEATS Rebar Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-101	Bldg D STEP SEATS Rebar Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-102	Bldg D STEP SEATS Concrete Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-103	Bldg D SOD Mesh Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00



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APPLICATION NO.: 03  
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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	030-104	BLDG D SOD Mesh Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-105	Bldg D SOD Place & Finish	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
	030-106	Bldg D SOD Concrete Material	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
	030-107	Bldg E INSUL/AVB SOG/FND Material	\$40,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	80%	\$8,000.00	\$1,600.00
	030-108	Bldg E INSUL/AVB SOG/FND Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-109	Bldg E FTGS Rebar Material	\$40,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	80%	\$8,000.00	\$1,600.00
	030-110	Bldg E FTGS Rebar Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-111	Bldg E FTGS Form & Place Labor	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
	030-112	Bldg E FTGS Concrete Material	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$140,000.00	\$0.00
	030-113	Bldg E FNDS Form & Place Labor	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$180,000.00	\$0.00
	030-114	Bldg E FNDS Rebar Material	\$40,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	80%	\$8,000.00	\$1,600.00
	030-115	Bldg E FNDS Rebar Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-116	Bldg E FNDS Concrete Material	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$180,000.00	\$0.00
	030-117	Bldg E PIERS Form & Place Labor	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
	030-118	Bldg E PIERS REBAR Material	\$40,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	80%	\$8,000.00	\$1,600.00
	030-119	Bldg E PIERS Rebar Labor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
	030-120	Bldg E PIERS Concrete Material	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
	030-121	Bldg E SOG Place & Finish	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
	030-122	Bldg E SOG Concrete Material	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
	030-123	Bldg E 2nd FL SOD Place & Finish	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
	030-124	Bldg E 2nd FL SOD Mesh Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-125	Bldg E 2nd FL SOD Mesh Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-126	Bldg E 2nd FL SOD Concrete Material	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$140,000.00	\$0.00
	030-127	Bldg E 3rd FL SOD Place & Finish	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
	030-128	Bldg E 3rd FL SOD Mesh Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-129	Bldg E 3rd FL SOD Mesh Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-130	Bldg E 3rd FL SOD Concrete Material	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$160,000.00	\$0.00
	030-131	Bldg G INSUL/AVB SOG/FND Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-132	Bldg G INSUL/AVB SOG/FND Labor	\$30,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	80%	\$6,000.00	\$1,200.00
	030-133	Bldg G LL FTGS Form & Place	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				E				Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
	030-134	Bldg G LL FTGS Rebar Material	\$15,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	80%	\$3,000.00	\$600.00	
	030-135	Bldg G LL FTGS Rebar Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00	
	030-136	Bldg G LL FTGS Concrete Material	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00	
	030-137	Bldg G LL FNDS Form & Place	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00	
	030-138	Bldg G LL FNDS Rebar Material	\$20,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	80%	\$4,000.00	\$800.00	
	030-139	Bldg G LL FNDS Rebar Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00	
	030-140	Bldg G LL FNDS Concrete Material	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00	
	030-141	Bldg G LL PIERS Form & Place	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00	
	030-142	Bldg G LL PIERS Rebar Material	\$20,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	80%	\$4,000.00	\$800.00	
	030-143	Bldg G LL PIERS Rebar Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00	
	030-144	Bldg G LL PIERS Concrete Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00	
	030-145	Bldg G 1st FL FTGS Rebar Material	\$20,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	80%	\$4,000.00	\$800.00	
	030-146	Bldg G 1st FL FTGS Rebar Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00	
	030-147	Bldg G 1st FL FTGS Form & Place	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00	
	030-148	Bldg G 1st FL FTGS Concrete Material	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00	
	030-149	Bldg G 1st FL FNDS Rebar Material	\$20,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	80%	\$4,000.00	\$800.00	
	030-150	Bldg G 1st FL FNDS Rebar Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00	
	030-151	Bldg G 1st FL FNDS Form & Place	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00	
	030-152	Bldg G 1st FL FNDS Concrete Material	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,000.00	\$0.00	
	030-153	Bldg G 1st FL PIERS Rebar Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00	
	030-154	Bldg G 1st FL PIERS Rebar Material	\$20,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	80%	\$4,000.00	\$800.00	
	030-155	Bldg G 1st FL PIERS Form & Place	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00	
	030-156	Bldg G 1st FL PIERS Concrete Material	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00	
	030-157	Bldg G 1st FI SOG Place & Finsish	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00	
	030-158	Bldg G 1st FI SOG Concrete Material	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,000.00	\$0.00	
	030-159	Bldg G 2nd FL SOD Place & Finsish	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00	
	030-160	Bldg G 2nd FL SOD Concrete Material	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,000.00	\$0.00	
	030-161	Bldg G 3rd FL SOD Place & Finish	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00	
	030-162	Bldg G 3rd FL SOD Concrete Material	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00	
	030-163	Bldg N INSUL/AVB SOG/FND Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00	



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
	030-164	Bldg N INSUL/AVB SOG/FND Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-165	Bldg N 1st FL FTGS Rebar Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-166	Bldg N 1st FL FTGS Rebar Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-167	Bldg N 1st FL FTGS Form & Place	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
	030-168	Bldg N 1st FL FTGS Concrete Material	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-169	Bldg N FNDS 1st FL Rebar Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-170	Bldg N FNDS 1st FL Rebar Labor	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00
	030-171	Bldg N FNDS 1st FL Form & Place	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
	030-172	Bldg N FNDS 1st FL Concrete Material	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
	030-173	Bldg N 1st FL PIERS Rebar Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-174	Bldg N 1st FL PIERS Rebar Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-175	Bldg N 1st FL PIERS Form & Place	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-176	Bldg N 1st FL PIERS Concrete Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-177	Bldg N 2nd FL SOD Place & Finish	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
	030-178	Bldg N 2nd FL Concrete Material	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
	030-179	Bldg N 2nd FL Mesh Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-180	Bldg N 2nd FL Mesh Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-181	Bldg N ROOF Place & Finish	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-182	Bldg N ROOF Concrete Material	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-183	Bldg F INSUL/AVB SOG/FND Material	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
	030-184	Bldg F INSUL/AVB SOG/FND Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
	030-185	Bldg F FTGS Rebar Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-186	Bldg F FTGS Rebar Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-187	Bldg F FTGS Form & Place	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$160,000.00	\$0.00
	030-188	Bldg F FTGS Concrete Material	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$140,000.00	\$0.00
	030-189	Bldg F FNDS Rebar Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-190	Bldg F FNDS Rebar Labor	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
	030-191	Bldg F FNDS Form & Place	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$160,000.00	\$0.00
	030-192	Bldg F FNDS Concrete Material	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	\$0.00
	030-193	Bldg F PIERS Rebar Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	030-194	Bldg F PIERS Rebar Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-195	Bldg F PIERS Form & Place	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-196	Bldg F PIERS Concrete Material	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
	030-197	Bldg F AUD SEAT Rebar Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-198	Bldg F AUD SEAT Rebar Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-199	Bldg F AUD SEAT Form & Place	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-200	Bldg F AUD SEAT Concrete Material	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-201	Bldg F SOG Rebar Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-202	Bldg F SOG Rebar Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-203	Bldg F SOG Place & Finish	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
	030-204	Bldg F SOG Concrete Material	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
	030-205	Bldg F Stairs Form & Place	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-206	Bldg F Stairs Concrete Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-207	Bldg F 2nd FL SOD Mesh Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-208	Bldg F 2nd FL SOD Mesh Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-209	Bldg F 2nd FL SOD Place & Finish	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-210	Bldg F 2nd FL SOD Concrete Material	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
	030-211	Bldg F 2nd FL AUD SEAT Rebar Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-212	Bldg F 2nd FL AUD SEAT Rebar Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-213	Bldg F 2nd FL AUD SEAT Form & Place	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	030-214	Bldg F 2nd FL AUD SEAT Concrete Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
	030-215	Bldg F Mech Roof SOD Mesh Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	030-216	Bldg F Mech Roof SOD Mesh Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-217	Bldg F Mech Roof SOD Place & Finish	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-218	Bldg F Mech Roof Concrete Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	030-219	Bldg F Catwalk Mesh/Bar Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	030-220	Bldg F Catwalk Mesh/Bar Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	030-221	Bldg F Catwalk Place & Finish	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	030-222	Bldg F Catwalk Concrete Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
		<b>030-CONCRETE Subtotal</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$268,000.00</b>	<b>\$0.00</b>	<b>\$268,000.00</b>		<b>\$8,732,000.00</b>	<b>\$13,400.00</b>



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				WORK COMPLETED						
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
<b>040-MASONRY</b>										
Costa Bothers Masonry, Inc.	040-000	MASONRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-001	Payments & Perf Bond	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	100%	\$0.00	\$1,275.00
Costa Bothers Masonry, Inc.	040-002	Mockup	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-003	Submittals	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50%	\$5,000.00	\$250.00
Costa Bothers Masonry, Inc.	040-004	Shop Drwgs	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-005	Supervision (% of job complete)	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$146,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-006	Hoisting (% of job complete)	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-007	Mobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-008	Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-009	Closeout Documents	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-010	PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-011	Building E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-012	Elevator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-013	Materials	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-014	Labor	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,600.00	\$0.00
Costa Bothers Masonry, Inc.	040-015	Precast	\$190,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$190,800.00	\$0.00
Costa Bothers Masonry, Inc.	040-016	Precast base - Mechanical corral South elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-017	Accessory Materials	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Costa Bothers Masonry, Inc.	040-018		Labor	\$14,300.00		
Costa Bothers Masonry, Inc.	040-019	Precast base - East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-020	Accessory Materials	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	\$0.00
Costa Bothers Masonry, Inc.	040-021	Labor	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	\$0.00
Costa Bothers Masonry, Inc.	040-022	Precast pier panels - East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-023	Accessory Materials	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Costa Bothers Masonry, Inc.	040-024	Labor	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,100.00	\$0.00
Costa Bothers Masonry, Inc.	040-025	Precast veneer panels - East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-026	Accessory Materials	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Costa Bothers Masonry, Inc.	040-027	Labor	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-028	Precast base - Norrth elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-029	Accessory Materials	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-030	Labor	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-031	Precast base - West elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-032	Accessory Materials	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	\$0.00
Costa Bothers Masonry, Inc.	040-033	Labor	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
Costa Bothers Masonry, Inc.	040-034	Precast veneer panels - West elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-035	Accessory Materials	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
Costa Bothers Masonry, Inc.	040-036	Labor	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,100.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Costa Bothers Masonry, Inc.	040-037	Precast base - South elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-038	Accessory Materials	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
Costa Bothers Masonry, Inc.	040-039	Labor	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,800.00	\$0.00
Costa Bothers Masonry, Inc.	040-040	Precast veneer panels - South elevation - lvl 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-041	Accessory Materials	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	\$0.00
Costa Bothers Masonry, Inc.	040-042	Labor	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-043	Precast veneer panels - South elevation - lvl 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-044	Accessory Materials	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-045	Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-046	Precast veneer panels - South elevation - lvl 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-047	Accessory Materials	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-048	Labor	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$77,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-049	Scaffolding - exterior	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-050	Building F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-051	Elevator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-052	Materials	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-053	Labor	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-054	Precast	\$188,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$188,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-055	Precast base - North elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Costa Bothers Masonry, Inc.	040-056		Accessory Materials	\$900.00		
Costa Bothers Masonry, Inc.	040-057	Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-058	Precast veneer panels - North elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-059	Accessory Materials	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	\$0.00
Costa Bothers Masonry, Inc.	040-060	Labor	\$80,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,900.00	\$0.00
Costa Bothers Masonry, Inc.	040-061	Precast base - West elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-062	Accessory Materials	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-063	Labor	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,900.00	\$0.00
Costa Bothers Masonry, Inc.	040-064	Precast veneer panels - West elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-065	Accessory Materials	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,900.00	\$0.00
Costa Bothers Masonry, Inc.	040-066	Labor	\$102,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$102,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-067	Precast base - South elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-068	Accessory Materials	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	\$0.00
Costa Bothers Masonry, Inc.	040-069	Labor	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
Costa Bothers Masonry, Inc.	040-070	Precast veneer panels - South elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-071	Accessory Materials	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-072	Labor	\$55,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,700.00	\$0.00
Costa Bothers Masonry, Inc.	040-073	Precast base - East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-074	Accessory Materials	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	\$0.00



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				Costa Bothers Masonry, Inc.	040-075		Labor	\$6,900.00		
Costa Bothers Masonry, Inc.	040-076	Precast veneer panels - East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-077	Accessory Materials	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-078	Labor	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-079	Precast base - Courtyard East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-080	Accessory Materials	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
Costa Bothers Masonry, Inc.	040-081	Labor	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00
Costa Bothers Masonry, Inc.	040-082	Precast base - PAC North elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-083	Accessory Materials	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-084	Labor	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,700.00	\$0.00
Costa Bothers Masonry, Inc.	040-085	Precast base - Courtyard wall A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-086	Accessory Materials	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
Costa Bothers Masonry, Inc.	040-087	Labor	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	\$0.00
Costa Bothers Masonry, Inc.	040-088	Precast base - PAC West elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-089	Accessory Materials	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-090	Labor	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
Costa Bothers Masonry, Inc.	040-091	Precast veneer panels - PAC West elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-092	Accessory Materials	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,700.00	\$0.00
Costa Bothers Masonry, Inc.	040-093	Labor	\$83,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$83,500.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Costa Bothers Masonry, Inc.	040-094		Precast pier panels - Student bridge West elevation	\$0.00		
Costa Bothers Masonry, Inc.	040-095	Accessory Materials	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-096	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-097	Precast base - PAC East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-098	Accessory Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Costa Bothers Masonry, Inc.	040-099	Labor	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-100	Precast veneer panels - PAC East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-101	Accessory Materials	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-102	Labor	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-103	Precast pier panels - Student bridge East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-104	Accessory Materials	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-105	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-106	Precast base - PAC South elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-107	Accessory Materials	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-108	Labor	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-109	Precast veneer panels - PAC South elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-110	Accessory Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-111	Labor	\$61,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$61,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-112	Scaffolding - exterior	\$29,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,600.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
Costa Bothers Masonry, Inc.	040-113	Building G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-114	Install lintels over new openings	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-115	Create Duct Penetrations in masonry	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-116	Patch exposed to view masonry	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-117	Door infills	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-118	Scoreboard infill	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,700.00	\$0.00
Costa Bothers Masonry, Inc.	040-119	Precast	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-120	Precast base - North elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-121	Accessory Materials	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-122	Labor	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-123	Precast base - East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-124	Accessory Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-125	Labor	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,100.00	\$0.00
Costa Bothers Masonry, Inc.	040-126	Precast base - North elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-127	Accessory Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Costa Bothers Masonry, Inc.	040-128	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-129	Precast base - South elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-130	Accessory Materials	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-131	Labor	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,600.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Costa Bothers Masonry, Inc.	040-132	Precast veneer panels - South elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-133	Accessory Materials	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
Costa Bothers Masonry, Inc.	040-134	Labor	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	\$0.00
Costa Bothers Masonry, Inc.	040-135	Precast base - Public entrance East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-136	Accessory Materials	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00
Costa Bothers Masonry, Inc.	040-137	Labor	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-138	Precast veneer panels - Public entrance East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-139	Accessory Materials	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
Costa Bothers Masonry, Inc.	040-140	Labor	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
Costa Bothers Masonry, Inc.	040-141	Precast base - Public entrance East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-142	Accessory Materials	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
Costa Bothers Masonry, Inc.	040-143	Labor	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-144	Scaffolding - exterior	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-145	Building N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-146	Install lintels over new openings	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-147	Create Duct Penetrations in masonry	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-148	Precast	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,700.00	\$0.00
Costa Bothers Masonry, Inc.	040-149	4" Partitions @ toilet rm N-103 & N-104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-150	Materials	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Costa Bothers Masonry, Inc.	040-151	Labor	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,900.00	\$0.00
Costa Bothers Masonry, Inc.	040-152	8" Shear wall Col. F8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-153	Materials	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,800.00	\$0.00
Costa Bothers Masonry, Inc.	040-154	Labor	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-155	12" Shear wall Col. EX34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-156	Materials	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-157	Labor	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-158	Precast base - East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-159	Accessory Materials	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Costa Bothers Masonry, Inc.	040-160	Labor	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,700.00	\$0.00
Costa Bothers Masonry, Inc.	040-161	Precast base - South elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-162	Accessory Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-163	Labor	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-164	Precast base - North elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-165	Accessory Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-166	Labor	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-167	PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-168	Building A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-169	Install lintels over new openings	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
Costa Bothers Masonry, Inc.	040-170	Create Duct Penetrations in masonry	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-171	Patch exposed to view masonry	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-172	Precast	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-173	Precast base - South elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-174	Accessory Materials	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
Costa Bothers Masonry, Inc.	040-175	Labor	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-176	Precast base - West elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-177	Accessory Materials	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
Costa Bothers Masonry, Inc.	040-178	Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-179	Precast base - North elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-180	Accessory Materials	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
Costa Bothers Masonry, Inc.	040-181	Labor	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,700.00	\$0.00
Costa Bothers Masonry, Inc.	040-182	Precast base - East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-183	Accessory Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Costa Bothers Masonry, Inc.	040-184	Labor	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
Costa Bothers Masonry, Inc.	040-185	Precast base - Connection west elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-186	Accessory Materials	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
Costa Bothers Masonry, Inc.	040-187	Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-188	Building B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
Costa Bothers Masonry, Inc.	040-189	Temporary work	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
Costa Bothers Masonry, Inc.	040-190	Install lintels over new openings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-191	Create Duct Penetrations in masonry	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-192	Patch exposed to view masonry	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-193	Door infills	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-194	Precast	\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,600.00	\$0.00
Costa Bothers Masonry, Inc.	040-195	Elevator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-196	Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-197	Labor	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-198	8" Knee walls @ deep sills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-199	Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-200	Labor	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,800.00	\$0.00
Costa Bothers Masonry, Inc.	040-201	Precast base - South elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-202	Accessory Materials	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
Costa Bothers Masonry, Inc.	040-203	Labor	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-204	Precast base - West elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-205	Accessory Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Costa Bothers Masonry, Inc.	040-206	Labor	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-207	Precast base - North elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00





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				Costa Bothers Masonry, Inc.	040-208		Accessory Materials	\$800.00		
Costa Bothers Masonry, Inc.	040-209	Labor	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,600.00	\$0.00
Costa Bothers Masonry, Inc.	040-210	Precast base - East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-211	Accessory Materials	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-212	Labor	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00	\$0.00
Costa Bothers Masonry, Inc.	040-213	Building C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-214	Create Duct Penetrations in masonry	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-215	Patch exposed to view masonry	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-216	Precast	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-217	Precast base - West elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-218	Accessory Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-219	Labor	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-220	Precast base - North elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-221	Accessory Materials	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
Costa Bothers Masonry, Inc.	040-222	Labor	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,900.00	\$0.00
Costa Bothers Masonry, Inc.	040-223	Precast base - East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-224	Accessory Materials	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
Costa Bothers Masonry, Inc.	040-225	Labor	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,600.00	\$0.00
Costa Bothers Masonry, Inc.	040-226	Precast base - South elevation A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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				Costa Bothers Masonry, Inc.	040-227		Accessory Materials	\$2,900.00		
Costa Bothers Masonry, Inc.	040-228	Labor	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-229	Precast base - South elevation B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-230	Accessory Materials	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
Costa Bothers Masonry, Inc.	040-231	Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-232	Precast pier - Connector west elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-233	Accessory Materials	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-234	Labor	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
Costa Bothers Masonry, Inc.	040-235	Precast pier - Connector east elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-236	Accessory Materials	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-237	Labor	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
Costa Bothers Masonry, Inc.	040-238	Precast bridge panels - Connector west elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-239	Accessory Materials	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-240	Labor	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-241	Precast bridge panels - Connector east elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-242	Accessory Materials	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-243	Labor	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-244	Precast bridge soffit panels - Connector east elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-245	Accessory Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Costa Bothers Masonry, Inc.	040-246		Labor	\$6,000.00		
Costa Bothers Masonry, Inc.	040-247	Scaffolding - exterior	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-248	Building D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-249	Install lintels over new openings	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-250	Create Duct Penetrations in masonry	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-251	Precast	\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,900.00	\$0.00
Costa Bothers Masonry, Inc.	040-252	12" Partitions Col. D4 Lvl 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-253	Materials	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,600.00	\$0.00
Costa Bothers Masonry, Inc.	040-254	Labor	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-255	8" Shear wall @ ramp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-256	Materials	\$26,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-257	Labor	\$43,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-258	8" Shear wall @ Rm D-101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-259	Materials	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-260	Labor	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,100.00	\$0.00
Costa Bothers Masonry, Inc.	040-261	8" Shear wall Col. D5.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-262	Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Costa Bothers Masonry, Inc.	040-263	Labor	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
Costa Bothers Masonry, Inc.	040-264	Precast base - West elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Costa Bothers Masonry, Inc.	040-265	Accessory Materials	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Costa Bothers Masonry, Inc.	040-266	Labor	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,300.00	\$0.00
Costa Bothers Masonry, Inc.	040-267	Precast base - South elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-268	Accessory Materials	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
Costa Bothers Masonry, Inc.	040-269	Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-270	Precast base - East elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-271	Accessory Materials	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
Costa Bothers Masonry, Inc.	040-272	Labor	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,100.00	\$0.00
Costa Bothers Masonry, Inc.	040-273	Precast base - North elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-274	Accessory Materials	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Costa Bothers Masonry, Inc.	040-275	Labor	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,100.00	\$0.00
Costa Bothers Masonry, Inc.	040-276	Precast base - Connector south elevation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Costa Bothers Masonry, Inc.	040-277	Accessory Materials	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
Costa Bothers Masonry, Inc.	040-278	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
		<b>040-MASONRY Subtotal</b>	<b>\$2,900,000.00</b>	<b>\$30,500.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>		<b>\$2,866,500.00</b>	<b>\$1,675.00</b>
<b>042-GRANITE CUT STONE</b>										
	042-000	RECLAIMED GRANITE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200,000.00	\$0.00
		<b>042-GRANITE CUT STONE Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$200,000.00</b>	<b>\$0.00</b>
<b>050-MISCELLANEOUS &amp; ORNAMETAL IRON</b>										
Heritage Iron Works, Inc.	050-000	MISCELLANEOUS & ORNAMENTAL IRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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				Heritage Iron Works, Inc.	050-001		Bonds	\$72,000.00		
Heritage Iron Works, Inc.	050-002	Mobilization	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
Heritage Iron Works, Inc.	050-003	Draw Loose Lintels	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-004	Fabricate Loose Lintels	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
Heritage Iron Works, Inc.	050-005	Draw & Engineer Galv. Cross-Over Roof Ladders	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-006	Fabricate Galv. Cross-Over Roof Ladders	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00	\$0.00
Heritage Iron Works, Inc.	050-007	Install Galv. Cross-Over Roof Ladders	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Heritage Iron Works, Inc.	050-008	Draw & Engineer Auditorium	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Heritage Iron Works, Inc.	050-009	Fabricate Catwalk @ Auditorium	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$220,000.00	\$0.00
Heritage Iron Works, Inc.	050-010	Install Catwalk @ Auditorium	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$138,000.00	\$0.00
Heritage Iron Works, Inc.	050-011	Draw & Engineer Galv. Roof Transition Ladders	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-012	Fabricate Galv. Roof Transition Ladders	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Heritage Iron Works, Inc.	050-013	Install Galv. Roof Transition Ladders	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Heritage Iron Works, Inc.	050-014	Draw & Engineer Galv. Rails @ Roof Bridges - C&D Building	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-015	Fabricate Galv. Rails @ Roof Bridges - C&D Building	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
Heritage Iron Works, Inc.	050-016	Install Galv. Rails @ Roof Bridges - C&D Building	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Heritage Iron Works, Inc.	050-017	Draw & Engineer Mesh Guardrails @ Roof - G Building	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-018	Fabricate Mesh Guardrails @ Roof - G Building	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Heritage Iron Works, Inc.	050-019	Install Mesh Guardrails @ Roof - G Building	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00



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Heritage Iron Works, Inc.	050-020	Draw & Engineer OSHA Guard Rails @ Roof - G Building	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-021	Fabricate OSHA Guard Rails @ Roof - G Building	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,000.00	\$0.00
Heritage Iron Works, Inc.	050-022	Install OSHA Guard Rails @ Roof - G Building	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Heritage Iron Works, Inc.	050-023	Draw & Engineer Galv. Ship Ladders @ Roof - N Building	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-024	Fabricate Galv. Ship Ladders @ Roof - N Building	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
Heritage Iron Works, Inc.	050-025	Install Galv. Ship Ladders @ Roof - N Building	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Heritage Iron Works, Inc.	050-026	Draw & Engineer OSHA Guard Rails @ Roof - N Building	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-027	Fabricate OSHA Guard Rails @ Roof - N Building	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Heritage Iron Works, Inc.	050-028	Install OSHA Guard Rails @ Roof - N Building	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Heritage Iron Works, Inc.	050-029	Draw & Engineer Mesh Guardrails @ Roof - F Building	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-030	Fabricate Mesh Guardrails @ Roof - F Building	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Heritage Iron Works, Inc.	050-031	Install Mesh Guardrails @ Roof - F Building	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Heritage Iron Works, Inc.	050-032	Draw & Engineer Galv. Access Ladders	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-033	Fabricate Galv. Access Ladders	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Heritage Iron Works, Inc.	050-034	Install Galv. Access Ladders	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Heritage Iron Works, Inc.	050-035	Draw & Engineer Galv. Mechanical Ships Ladder @ Roof - F Building	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-036	Fabricate Galv. Mechanical Ships Ladder @ Roof - F Building	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Heritage Iron Works, Inc.	050-037	Install Galv. Mechanical Ships Ladder @ Roof - F Building	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Heritage Iron Works, Inc.	050-038	Draw Cafeteria Counter Framing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00



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				Heritage Iron Works, Inc.	050-039		Fabricate Cafeteria Counter Framing	\$16,000.00		
Heritage Iron Works, Inc.	050-040	Install Cafeteria Counter Framing	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Heritage Iron Works, Inc.	050-041	Draw Seismic Supports	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-042	Fabricate Seismic Supports	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Heritage Iron Works, Inc.	050-043	Install Seismic Supports	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Heritage Iron Works, Inc.	050-044	Draw & Engineer Exterior Galv. Concrete Stair Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-045	Fabricate Exterior Galv. Concrete Stair Rails	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Heritage Iron Works, Inc.	050-046	Install Exterior Galv. Concrete Stair Rails	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Heritage Iron Works, Inc.	050-047	Draw & Engineer Exterior Galv. HCP Ramp Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-048	Fabricate Exterior Galv. HCP Ramp Rails	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
Heritage Iron Works, Inc.	050-049	Install Exterior Galv. HCP Ramp Rails	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Heritage Iron Works, Inc.	050-050	Draw & Engineer Exterior Galv. Wall Mounted Guard Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-051	Fabricate Exterior Galv. Wall Mounted Guard Rails	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Heritage Iron Works, Inc.	050-052	Install Exterior Galv. Wall Mounted Guard Rails	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Heritage Iron Works, Inc.	050-053	Draw & Engineer Galv. Loading Dock Ramp & Stair Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-054	Fabricate Galv. Loading Dock Ramp & Stair Rails	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Heritage Iron Works, Inc.	050-055	Install Galv. Loading Dock Ramp & Stair Rails	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Heritage Iron Works, Inc.	050-056	Draw & Engineer Elevator Pit Ladders & Sump Grates	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-057	Fabricate Elevator Pit Ladders & Sump Grates	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00



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Heritage Iron Works, Inc.	050-058	Install Elevator Pit Ladders & Sump Grates	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Heritage Iron Works, Inc.	050-059	Draw & Engineer Stair A1 - Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-060	Fabricate Stair A1 - Rails	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
Heritage Iron Works, Inc.	050-061	Install Stair A1 - Rails	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Heritage Iron Works, Inc.	050-062	Draw & Engineer Stair A2 - Stairs & Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-063	Fabricate Stair A2 - Stairs & Rails	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Heritage Iron Works, Inc.	050-064	Install Stair A2 - Stairs & Rails	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Heritage Iron Works, Inc.	050-065	Draw & Engineer Stair B1 - Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-066	Fabricate Stair B1 - Rails	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
Heritage Iron Works, Inc.	050-067	Install Stair B1 - Rails	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Heritage Iron Works, Inc.	050-068	Draw & Engineer Stair B2 - Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-069	Fabricate Stair B2 - Rails	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
Heritage Iron Works, Inc.	050-070	Install Stair B2 - Rails	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Heritage Iron Works, Inc.	050-071	Draw & Engineer Stair C2 - Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-072	Fabricate Stair C2 - Rails	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
Heritage Iron Works, Inc.	050-073	Install Stair C2 - Rails	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Heritage Iron Works, Inc.	050-074	Draw & Engineer Stair D1 - Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-075	Fabricate Stair D1 - Rails	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Heritage Iron Works, Inc.	050-076	Install Stair D1 - Rails	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Heritage Iron Works, Inc.	050-077		Draw & Engineer Stair D2 - Stairs & Rails	\$5,000.00		
Heritage Iron Works, Inc.	050-078	Fabricate Stair D2 - Stairs & Rails	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Heritage Iron Works, Inc.	050-079	Install Stair D2 - Stairs & Rails	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Heritage Iron Works, Inc.	050-080	Draw & Engineer Stair E1 - Stairs & Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-081	Fabricate Stair E1 - Stairs & Rails	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
Heritage Iron Works, Inc.	050-082	Install Stair E1 - Stairs & Rails	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Heritage Iron Works, Inc.	050-083	Draw & Engineer Stair E3 - Stairs & Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-084	Fabricate Stair E3 - Stairs & Rails	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
Heritage Iron Works, Inc.	050-085	Install Stair E3 - Stairs & Rails	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Heritage Iron Works, Inc.	050-086	Draw & Engineer Stair G1 - Stairs & Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-087	Fabricate Stair G1 - Stairs & Rails	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Heritage Iron Works, Inc.	050-088	Install Stair G1 - Stairs & Rails	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Heritage Iron Works, Inc.	050-089	Draw & Engineer Stair G2 - Stairs & Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-090	Fabricate Stair G2 - Stairs & Rails	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Heritage Iron Works, Inc.	050-091	Install Stair G2 - Stairs & Rails	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Heritage Iron Works, Inc.	050-092	Draw & Engineer Stair G3 - Stairs & Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-093	Fabricate Stair G3 - Stairs & Rails	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Heritage Iron Works, Inc.	050-094	Install Stair G3 - Stairs & Rails	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Heritage Iron Works, Inc.	050-095	Draw & Engineer Stair N1 - Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00



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				WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Heritage Iron Works, Inc.	050-096	Fabricate Stair N1 - Rails	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Heritage Iron Works, Inc.	050-097	Install Stair N1 - Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-098	Draw & Engineer Stair N2 - Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-099	Fabricate Stair N2 - Rails	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Heritage Iron Works, Inc.	050-100	Install Stair N2 - Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-101	Draw & Engineer Stair F1 - Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-102	Fabricate Stair F1 - Rails	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Heritage Iron Works, Inc.	050-103	Install Stair F1 - Rails	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Heritage Iron Works, Inc.	050-104	Draw & Engineer Stair F2 - Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-105	Fabricate Stair F2 - Rails	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Heritage Iron Works, Inc.	050-106	Install Stair F2 - Rails	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Heritage Iron Works, Inc.	050-107	Draw & Engineer Stair F3 - Stairs & Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-108	Fabricate Stair F3 - Stairs & Rails	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Heritage Iron Works, Inc.	050-109	Install Stair F3 - Stairs & Rails	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Heritage Iron Works, Inc.	050-110	Draw & Engineer Stair F4 - Stairs & Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-111	Fabricate Stair F4 - Stairs & Rails	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
Heritage Iron Works, Inc.	050-112	Install Stair F4 - Stairs & Rails	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Heritage Iron Works, Inc.	050-113	Draw & Engineer Stair F5 - Stairs & Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-114	Fabricate Stair F5 - Stairs & Rails	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Heritage Iron Works, Inc.	050-115		Install Stair F5 - Stairs & Rails	\$17,000.00		
Heritage Iron Works, Inc.	050-116	Draw & Engineer HCP Ramp Rails @ Hallway C-117	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-117	Fabricate HCP Ramp Rails @ Hallway C-117	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,000.00	\$0.00
Heritage Iron Works, Inc.	050-118	Install HCP Ramp Rails @ Hallway C-117	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Heritage Iron Works, Inc.	050-119	Draw & Engineer HCP Ramp Rails @ Hallway F-140	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-120	Fabricate HCP Ramp Rails @ Hallway F-140	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
Heritage Iron Works, Inc.	050-121	Install HCP Ramp Rails @ Hallway F-140	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
Heritage Iron Works, Inc.	050-122	Draw & Engineer HCP Ramp Rails @ Hallway F-142	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-123	Fabricate HCP Ramp Rails @ Hallway F-142	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
Heritage Iron Works, Inc.	050-124	Install HCP Ramp Rails @ Hallway F-142	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
Heritage Iron Works, Inc.	050-125	Draw & Engineer HCP Ramp Rails @ Hallway F-146	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-126	Fabricate HCP Ramp Rails @ Hallway F-146	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
Heritage Iron Works, Inc.	050-127	Install HCP Ramp Rails @ Hallway F-146	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
Heritage Iron Works, Inc.	050-128	Draw & Engineer HCP Ramp Rails @ Hallway F-246	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-129	Fabricate HCP Ramp Rails @ Hallway F-246	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,000.00	\$0.00
Heritage Iron Works, Inc.	050-130	Install HCP Ramp Rails @ Hallway F-246	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
Heritage Iron Works, Inc.	050-131	Draw & Engineer SS Guardrail @ Cafeteria	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-132	Fabricate SS Guardrail @ Cafeteria	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00	\$0.00
Heritage Iron Works, Inc.	050-133	Install SS Guardrail @ Cafeteria	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Heritage Iron Works, Inc.	050-134		Draw & Engineer SS Guardrail @ Student Commons	\$5,000.00		
Heritage Iron Works, Inc.	050-135	Fabricate SS Guardrail @ Student Commons	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Heritage Iron Works, Inc.	050-136	Install SS Guardrail @ Student Commons	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Heritage Iron Works, Inc.	050-137	Draw OTP Swing Support Framing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-138	Fabricate OTP Swing Support Framing	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Heritage Iron Works, Inc.	050-139	Install OTP Swing Support Framing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Heritage Iron Works, Inc.	050-140	Draw & Engineer Access Ladder @ G Building Basement	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-141	Fabricate Access Ladder @ G Building Basement	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Heritage Iron Works, Inc.	050-142	Install Access Ladder @ G Building Basement	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Heritage Iron Works, Inc.	050-143	Draw & Engineer Ship Ladder @ G Building Basement	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-144	Fabricate Ship Ladder @ G Building Basement	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
Heritage Iron Works, Inc.	050-145	Install Ship Ladder @ G Building Basement	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Heritage Iron Works, Inc.	050-146	Draw Science Room Ceiling Support Hooks @ D, E & G Buildings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-146	Fabricate Science Room Ceiling Support Hooks @ D, E & G Buildings	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
Heritage Iron Works, Inc.	050-148	Install Science Room Ceiling Support Hooks @ D, E & G Buildings	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Heritage Iron Works, Inc.	050-149	Draw & Engineer Auditorium Balcony Conc. Stair Rails	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Heritage Iron Works, Inc.	050-150	Fabricate Auditorium Balcony Conc. Stair Rails	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
Heritage Iron Works, Inc.	050-151	Install Auditorium Balcony Conc. Stair Rails	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Heritage Iron Works, Inc.	050-152	Draw & Engineer Ships Ladders @ Operating & Loading Gallery	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00



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				E WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Heritage Iron Works, Inc.	050-153	Fabricate Ships Ladders @ Operating & Loading Gallery	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
Heritage Iron Works, Inc.	050-154	Install Ships Ladders @ Operating & Loading Gallery	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Heritage Iron Works, Inc.	050-155	De-Mobilization	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
Heritage Iron Works, Inc.	050-156	Close-Out Documents	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
		<b>050-MISCELLANEOUS &amp; ORNAMETAL IRON Subtotal</b>	<b>\$2,698,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>		<b>\$2,626,000.00</b>	<b>\$3,600.00</b>
<b>051-STRUCTURAL STEEL</b>										
Norgate Metal	051-000	STRUCTURAL STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-001	Phase 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-002	Project man. Area E	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,000.00	\$0.00
Norgate Metal	051-003	Project man. Area F	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
Norgate Metal	051-004	Project man. Area G	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
Norgate Metal	051-005	Project man. Area N	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Norgate Metal	051-006	Phase 2:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-007	Project man. Area A	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Norgate Metal	051-008	Project man. Area B	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Norgate Metal	051-009	Project man. Area C	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Norgate Metal	051-010	Project man. Area D	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Norgate Metal	051-011	Phase 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-012	Eng. & Detailing Area E	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$99,000.00	\$0.00
Norgate Metal	051-013	Eng. & Detailing Area F	\$137,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$137,000.00	\$0.00
Norgate Metal	051-014	Eng. & Detailing Area G	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00	\$0.00
Norgate Metal	051-015	Eng. & Detailing Area N	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,000.00	\$0.00
Norgate Metal	051-016	Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-017	Eng. & Detailing Area A	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
Norgate Metal	051-018	Eng. & Detailing Area B	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Norgate Metal	051-019	Eng. & Detailing Area C	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
Norgate Metal	051-020	Eng. & Detailing Area D	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$57,000.00	\$0.00
Norgate Metal	051-021	Phase 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Norgate Metal	051-022		Anchor bolt + Emb. Area E	\$20,000.00		
Norgate Metal	051-023	Anchor bolt + Emb. Area F	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
Norgate Metal	051-024	Anchor bolt + Emb. Area G	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Norgate Metal	051-025	Anchor bolt + Emb. Area N	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,500.00	\$0.00
Norgate Metal	051-026	Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-027	Anchor bolt + Emb. Area A	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,500.00	\$0.00
Norgate Metal	051-028	Anchor bolt + Emb. Area B	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,500.00	\$0.00
Norgate Metal	051-029	Anchor bolt + Emb. Area C	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Norgate Metal	051-030	Anchor bolt + Emb. Area D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Norgate Metal	051-031	Phase 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-032	Transport Area E	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$87,000.00	\$0.00
Norgate Metal	051-033	Transport Area F	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
Norgate Metal	051-034	Transport Area G	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
Norgate Metal	051-035	Transport Area N	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00
Norgate Metal	051-036	Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-037	Transport Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Norgate Metal	051-038	Transport Area B	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Norgate Metal	051-039	Transport Area C	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00	\$0.00
Norgate Metal	051-040	Transport Area D	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,000.00	\$0.00
Norgate Metal	051-041	Phase 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-042	Deck Area E second floor	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,750.00	\$0.00
Norgate Metal	051-043	Deck Area E Third floor	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,750.00	\$0.00
Norgate Metal	051-044	Deck Area E Roof	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,750.00	\$0.00
Norgate Metal	051-045	Deck Area F second floor	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,750.00	\$0.00
Norgate Metal	051-046	Deck Area F third floor	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,750.00	\$0.00
Norgate Metal	051-047	Deck Area F Roof	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,750.00	\$0.00
Norgate Metal	051-048	Joist Roof Area F	\$70,303.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,303.00	\$0.00
Norgate Metal	051-049	Deck Area G second floor	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,750.00	\$0.00
Norgate Metal	051-050	Deck Area G Roof	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,750.00	\$0.00
Norgate Metal	051-051	Deck Area N second floor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Norgate Metal	051-052	Deck Area N Roof	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Norgate Metal	051-053	Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
Norgate Metal	051-054	Deck Area A second floor	\$23,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,435.00	\$0.00
Norgate Metal	051-055	Deck Area A Roof	\$23,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,435.00	\$0.00
Norgate Metal	051-056	Deck Area B second floor	\$23,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,435.00	\$0.00
Norgate Metal	051-057	Deck Area B Roof	\$23,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,435.00	\$0.00
Norgate Metal	051-058	Deck Area D second floor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Norgate Metal	051-059	Deck Area D Roof	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
Norgate Metal	051-060	PHASE 1 AREA E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-061	Mobilization	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
Norgate Metal	051-062	Sequence 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-063	Material regular	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
Norgate Metal	051-064	Fabrication	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
Norgate Metal	051-065	Installation Steel	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,500.00	\$0.00
Norgate Metal	051-066	Installation Deck	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,500.00	\$0.00
Norgate Metal	051-067	Detailing	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,500.00	\$0.00
Norgate Metal	051-068	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-069	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-070	Sequence 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-071	Material regular	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
Norgate Metal	051-072	Fabrication	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
Norgate Metal	051-073	Installation Steel	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,000.00	\$0.00
Norgate Metal	051-074	Installation Deck	\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,600.00	\$0.00
Norgate Metal	051-075	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-076	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-077	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-078	Sequence 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-079	Material regular	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
Norgate Metal	051-080	Fabrication	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
Norgate Metal	051-081	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-082	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-083	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-084	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-085	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Norgate Metal	051-086		Sequence 4	\$0.00		
Norgate Metal	051-087	Material regular	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
Norgate Metal	051-088	Fabrication	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
Norgate Metal	051-089	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-090	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-091	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-092	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-093	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-094	Sequence 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-095	Material regular	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
Norgate Metal	051-096	Fabrication	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
Norgate Metal	051-097	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-098	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-099	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-100	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-101	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-102	Sequence 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-103	Material regular	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
Norgate Metal	051-104	Fabrication	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
Norgate Metal	051-105	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-106	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-107	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-108	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-109	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-110	AREA G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-111	Sequence 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-112	Material regular	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105,000.00	\$0.00
Norgate Metal	051-113	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-114	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-115	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-116	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-117	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Norgate Metal	051-118		punch list	\$16,000.00		
Norgate Metal	051-119	Sequence 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-120	Material regular	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105,000.00	\$0.00
Norgate Metal	051-121	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-122	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-123	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-124	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-125	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-126	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-127	Sequence 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-128	Material regular	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,000.00	\$0.00
Norgate Metal	051-129	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-130	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-131	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-132	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-133	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-134	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-135	Sequence 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-136	Material regular	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,000.00	\$0.00
Norgate Metal	051-137	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-138	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-139	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-140	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-141	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-142	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-143	Sequence 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-144	Material regular	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,000.00	\$0.00
Norgate Metal	051-145	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-146	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-147	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-148	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-149	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Norgate Metal	051-150		punch list	\$16,000.00		
Norgate Metal	051-151	Sequence 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-152	Material regular	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,000.00	\$0.00
Norgate Metal	051-153	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-154	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-155	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-156	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-157	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-158	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-159	AREA N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-160	Sequence 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-161	Material regular	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
Norgate Metal	051-162	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-163	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-164	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-165	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-166	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-167	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-168	Sequence 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-169	Material regular	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
Norgate Metal	051-170	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-171	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-172	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-173	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-174	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-175	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-176	Sequence 15 Existing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-177	Material regular	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
Norgate Metal	051-178	Fabrication	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
Norgate Metal	051-179	Installation Steel	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Norgate Metal	051-180	Installation Deck	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Norgate Metal	051-181	Detailing	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Norgate Metal	051-182		Safety & Clean-up	\$5,500.00		
Norgate Metal	051-183	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-184	Sequence 16 Existing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-185	Material regular	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
Norgate Metal	051-186	Fabrication	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
Norgate Metal	051-187	Installation Steel	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Norgate Metal	051-188	Installation Deck	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Norgate Metal	051-189	Detailing	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Norgate Metal	051-190	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-191	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-192	Sequence 17 existing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-193	Material regular	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
Norgate Metal	051-194	Fabrication	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
Norgate Metal	051-195	Installation Steel	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Norgate Metal	051-196	Installation Deck	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Norgate Metal	051-197	Detailing	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Norgate Metal	051-198	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-199	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-200	AREA F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-201	Sequence 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-202	Material regular	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$111,000.00	\$0.00
Norgate Metal	051-203	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-204	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-205	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-206	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-207	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-208	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-209	Sequence 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-210	Material regular	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$111,000.00	\$0.00
Norgate Metal	051-211	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-212	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-213	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Norgate Metal	051-214		Detailing	\$32,450.00		
Norgate Metal	051-215	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-216	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-217	Sequence 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-218	Material regular	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$111,000.00	\$0.00
Norgate Metal	051-219	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-220	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-221	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-222	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-223	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-224	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-225	Sequence 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-226	Material regular	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$111,000.00	\$0.00
Norgate Metal	051-227	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-228	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-229	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-230	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-231	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-232	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-233	Sequence 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-234	Material regular	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$111,000.00	\$0.00
Norgate Metal	051-235	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-236	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-237	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-238	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-239	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-240	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-241	Sequence 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-242	Material regular	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$111,000.00	\$0.00
Norgate Metal	051-243	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-244	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-245	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Norgate Metal	051-246		Detailing	\$32,450.00		
Norgate Metal	051-247	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-248	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-249	Sequence 24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-250	Material regular	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$121,000.00	\$0.00
Norgate Metal	051-251	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-252	Installation Steel	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-253	Installation Deck	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-254	Detailing	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	\$0.00
Norgate Metal	051-255	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-256	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-257	Sequence 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-258	Material regular	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$111,000.00	\$0.00
Norgate Metal	051-259	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-260	Installation Steel	\$34,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,650.00	\$0.00
Norgate Metal	051-261	Installation Deck	\$34,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,650.00	\$0.00
Norgate Metal	051-262	Detailing	\$34,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,650.00	\$0.00
Norgate Metal	051-263	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-264	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-265	Sequence 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-266	Material regular	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$111,000.00	\$0.00
Norgate Metal	051-267	Fabrication	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Norgate Metal	051-268	Installation Steel	\$34,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,650.00	\$0.00
Norgate Metal	051-269	Installation Deck	\$34,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,650.00	\$0.00
Norgate Metal	051-270	Detailing	\$34,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,550.00	\$0.00
Norgate Metal	051-271	Safety & Clean-up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Norgate Metal	051-272	punch list	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Norgate Metal	051-273	PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-274	Mobilization	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Norgate Metal	051-275	AREA D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-276	Sequence 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-277	Material regular	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Norgate Metal	051-278		Fabrication	\$31,500.00		
Norgate Metal	051-279	Installation Steel	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-280	Installation Deck	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-281	Detailing	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-282	Safety & Clean-up	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Norgate Metal	051-283	punch list	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Norgate Metal	051-284	Sequence 28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-285	Material regular	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,000.00	\$0.00
Norgate Metal	051-286	Fabrication	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,500.00	\$0.00
Norgate Metal	051-287	Installation Steel	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-288	Installation Deck	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-289	Detailing	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-290	Safety & Clean-up	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Norgate Metal	051-291	punch list	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Norgate Metal	051-292	Sequence 29 existing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-293	Material regular	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,000.00	\$0.00
Norgate Metal	051-294	Fabrication	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,500.00	\$0.00
Norgate Metal	051-295	Installation Steel	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-296	Installation Deck	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-297	Detailing	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-298	Safety & Clean-up	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Norgate Metal	051-299	punch list	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Norgate Metal	051-300	Sequence 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-301	Material regular	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,000.00	\$0.00
Norgate Metal	051-302	Fabrication	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,500.00	\$0.00
Norgate Metal	051-303	Installation Steel	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-304	Installation Deck	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-305	Detailing	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-306	Safety & Clean-up	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Norgate Metal	051-307	punch list	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Norgate Metal	051-308	Sequence 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-309	Material regular	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,000.00	\$0.00



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APPLICATION NO.: 03  
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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Norgate Metal	051-310		Fabrication	\$31,500.00		
Norgate Metal	051-311	Installation Steel	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-312	Installation Deck	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-313	Detailing	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-314	Safety & Clean-up	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Norgate Metal	051-315	punch list	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Norgate Metal	051-316	AREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-317	Sequence 32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-318	Material regular	\$35,507.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,507.00	\$0.00
Norgate Metal	051-319	Fabrication	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,500.00	\$0.00
Norgate Metal	051-320	Installation Steel	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-321	Installation Deck	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-322	Detailing	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-323	Safety & Clean-up	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Norgate Metal	051-324	punch list	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Norgate Metal	051-325	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-326	Sequence 33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-327	Material regular	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00	\$0.00
Norgate Metal	051-328	Fabrication	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,500.00	\$0.00
Norgate Metal	051-329	Installation Steel	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-330	Installation Deck	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-331	Detailing	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-332	Safety & Clean-up	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Norgate Metal	051-333	punch list	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Norgate Metal	051-334	Sequence 34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-335	Material regular	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00	\$0.00
Norgate Metal	051-336	Fabrication	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,500.00	\$0.00
Norgate Metal	051-337	Installation Steel	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-338	Installation Deck	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-339	Detailing	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-340	Safety & Clean-up	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Norgate Metal	051-341	punch list	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00



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APPLICATION NO.: 03  
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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Norgate Metal	051-342		Sequence 35	\$0.00		
Norgate Metal	051-343	Material regular	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00	\$0.00
Norgate Metal	051-344	Fabrication	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,500.00	\$0.00
Norgate Metal	051-345	Installation Steel	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-346	Installation Deck	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-347	Detailing	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-348	Safety & Clean-up	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Norgate Metal	051-349	punch list	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Norgate Metal	051-350	AREA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-351	Sequence 36 existing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-352	Material regular	\$17,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,450.00	\$0.00
Norgate Metal	051-353	Fabrication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Norgate Metal	051-354	Installation Steel	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-355	Installation Deck	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-356	Detailing	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Norgate Metal	051-357	Safety & Clean-up	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Norgate Metal	051-358	punch list	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Norgate Metal	051-359	MISC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Norgate Metal	051-360	LEED Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Norgate Metal	051-361	Close out Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Norgate Metal	051-362	Insurance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
		<b>051-STRUCTURAL STEEL Subtotal</b>	<b>\$10,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$10,200,000.00</b>	<b>\$0.00</b>
<b>062-FINISH CARPENTRY</b>										
U.S. Drywall, Inc.	062-000	EXTERIOR FINISH CARPENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	062-001	PHASE 1 - BLDG E - RAINSCREEN & SIDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	062-002	Z-Girts at Stucco Ceilings - Install	\$6,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,045.00	\$0.00
U.S. Drywall, Inc.	062-003	Z-Girts at Stucco Ceilings - Material	\$18,135.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,135.00	\$0.00
U.S. Drywall, Inc.	062-004	Mineral Wool at Stucco Ceilings - Install	\$1,812.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,812.00	\$0.00
U.S. Drywall, Inc.	062-005	Mineral Wool at Stucco Ceilings - Material	\$7,248.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,248.00	\$0.00
U.S. Drywall, Inc.	062-006	Z-Girts - Install	\$19,855.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,855.00	\$0.00
U.S. Drywall, Inc.	062-007	Z-Girts - Material	\$59,565.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,565.00	\$0.00





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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
U.S. Drywall, Inc.	062-008	Mineral Wool at Siding - Install	\$7,356.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,356.00	\$0.00
U.S. Drywall, Inc.	062-009	Mineral Wool at Siding - Material	\$29,423.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,423.00	\$0.00
U.S. Drywall, Inc.	062-010	Plywood Sheathing - Install	\$18,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,340.00	\$0.00
U.S. Drywall, Inc.	062-011	Plywood Sheathing - Material	\$27,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,510.00	\$0.00
U.S. Drywall, Inc.	062-012	Insect Screen - Install	\$4,009.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,009.00	\$0.00
U.S. Drywall, Inc.	062-013	Insect Screen - Material	\$1,002.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,002.00	\$0.00
U.S. Drywall, Inc.	062-014	Cambia Siding - Install	\$57,586.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$57,586.00	\$0.00
U.S. Drywall, Inc.	062-015	Cambia Siding - Material	\$140,987.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$140,987.00	\$0.00
U.S. Drywall, Inc.	062-016	Mineral Wool at Precast Panels - Install	\$8,437.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,437.00	\$0.00
U.S. Drywall, Inc.	062-017	Mineral Wool at Precast Panels - Material	\$20,657.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,657.00	\$0.00
U.S. Drywall, Inc.	062-018	Rigid at Precast Base - Install	\$2,873.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,873.00	\$0.00
U.S. Drywall, Inc.	062-019	Rigid at Precast Base - Material	\$6,703.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,703.00	\$0.00
U.S. Drywall, Inc.	062-020	Daily Clean-Up/Laborer	\$12,663.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,663.00	\$0.00
U.S. Drywall, Inc.	062-021	Lifts & Staging	\$6,997.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,997.00	\$0.00
U.S. Drywall, Inc.	062-022	PHASE 1 - BLDG F - RAINSCREEN & SIDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	062-023	Z-Girts at Stucco Ceilings - Install	\$449.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$449.00	\$0.00
U.S. Drywall, Inc.	062-024	Z-Girts at Stucco Ceilings - Material	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,347.00	\$0.00
U.S. Drywall, Inc.	062-025	Mineral Wool at Stucco Ceilings - Install	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$135.00	\$0.00
U.S. Drywall, Inc.	062-026	Mineral Wool at Stucco Ceilings - Material	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$539.00	\$0.00
U.S. Drywall, Inc.	062-027	Z-Girts - Install	\$42,095.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,095.00	\$0.00
U.S. Drywall, Inc.	062-028	Z-Girts - Material	\$126,286.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$126,286.00	\$0.00
U.S. Drywall, Inc.	062-029	Mineral Wool at Siding - Install	\$15,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,830.00	\$0.00
U.S. Drywall, Inc.	062-030	Mineral Wool at Siding - Material	\$63,318.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,318.00	\$0.00
U.S. Drywall, Inc.	062-031	Plywood Sheathing - Install	\$37,617.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,617.00	\$0.00
U.S. Drywall, Inc.	062-032	Plywood Sheathing - Material	\$56,426.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$56,426.00	\$0.00
U.S. Drywall, Inc.	062-033	Insect Screen - Install	\$9,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,681.00	\$0.00
U.S. Drywall, Inc.	062-034	Insect Screen - Material	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,420.00	\$0.00
U.S. Drywall, Inc.	062-035	Cambia Siding - Install	\$125,452.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$125,452.00	\$0.00
U.S. Drywall, Inc.	062-036	Cambia Siding - Material	\$307,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$307,140.00	\$0.00
U.S. Drywall, Inc.	062-037	Mineral Wool at Precast Panels - Install	\$17,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,208.00	\$0.00
U.S. Drywall, Inc.	062-038	Mineral Wool at Precast Panels - Material	\$42,129.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,129.00	\$0.00
U.S. Drywall, Inc.	062-039	Rigid at Precast Base - Install	\$4,653.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,653.00	\$0.00



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APPLICATION NO.: 03  
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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				U.S. Drywall, Inc.	062-040		Rigid at Precast Base - Material	\$10,856.00		
U.S. Drywall, Inc.	062-041	Daily Clean-Up/Laborer	\$24,943.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,943.00	\$0.00
U.S. Drywall, Inc.	062-042	Lifts & Staging	\$13,782.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,782.00	\$0.00
U.S. Drywall, Inc.	062-043	PHASE 1 - BLDG G - RAINSCREEN & SIDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	062-044	Z-Girts - Install	\$14,227.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,227.00	\$0.00
U.S. Drywall, Inc.	062-045	Z-Girts - Material	\$42,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,681.00	\$0.00
U.S. Drywall, Inc.	062-046	Mineral Wool at Siding - Install	\$5,212.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,212.00	\$0.00
U.S. Drywall, Inc.	062-047	Mineral Wool at Siding - Material	\$20,846.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,846.00	\$0.00
U.S. Drywall, Inc.	062-048	Plywood Sheathing - Install	\$12,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,659.00	\$0.00
U.S. Drywall, Inc.	062-049	Plywood Sheathing - Material	\$18,988.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,988.00	\$0.00
U.S. Drywall, Inc.	062-050	Insect Screen - Install	\$3,537.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,537.00	\$0.00
U.S. Drywall, Inc.	062-051	Insect Screen - Material	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$884.00	\$0.00
U.S. Drywall, Inc.	062-052	Cambia Siding - Install	\$41,021.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,021.00	\$0.00
U.S. Drywall, Inc.	062-053	Cambia Siding - Material	\$100,432.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,432.00	\$0.00
U.S. Drywall, Inc.	062-054	Mineral Wool at Precast Panels - Install	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$624.00	\$0.00
U.S. Drywall, Inc.	062-055	Mineral Wool at Precast Panels - Material	\$1,527.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,527.00	\$0.00
U.S. Drywall, Inc.	062-056	Rigid at Precast Base - Install	\$3,697.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,697.00	\$0.00
U.S. Drywall, Inc.	062-057	Rigid at Precast Base - Material	\$8,627.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,627.00	\$0.00
U.S. Drywall, Inc.	062-058	Daily Clean-Up/Laborer	\$7,937.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,937.00	\$0.00
U.S. Drywall, Inc.	062-059	Lifts & Staging	\$4,386.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,386.00	\$0.00
U.S. Drywall, Inc.	062-060	PHASE 1 - BLDG N - RAINSCREEN & SIDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	062-061	Z-Girts - Install	\$20,717.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,717.00	\$0.00
U.S. Drywall, Inc.	062-062	Z-Girts - Material	\$62,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,150.00	\$0.00
U.S. Drywall, Inc.	062-063	Mineral Wool at Siding - Install	\$7,684.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,684.00	\$0.00
U.S. Drywall, Inc.	062-064	Mineral Wool at Siding - Material	\$30,737.00	\$0.00	\$15,368.50	\$0.00	\$15,368.50	50%	\$15,368.50	\$768.43
U.S. Drywall, Inc.	062-065	Plywood Sheathing - Install	\$20,922.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,922.00	\$0.00
U.S. Drywall, Inc.	062-066	Plywood Sheathing - Material	\$31,383.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,383.00	\$0.00
U.S. Drywall, Inc.	062-067	Insect Screen - Install	\$6,606.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,606.00	\$0.00
U.S. Drywall, Inc.	062-068	Insect Screen - Material	\$1,652.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,652.00	\$0.00
U.S. Drywall, Inc.	062-069	Cambia Siding - Install	\$61,183.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$61,183.00	\$0.00
U.S. Drywall, Inc.	062-070	Cambia Siding - Material	\$139,536.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$139,536.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				U.S. Drywall, Inc.	062-071		Rigid at Precast Base - Install	\$1,961.00		
U.S. Drywall, Inc.	062-072	Rigid at Precast Base - Material	\$4,576.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,576.00	\$0.00
U.S. Drywall, Inc.	062-073	Daily Clean-Up/Laborer	\$11,521.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,521.00	\$0.00
U.S. Drywall, Inc.	062-074	Lifts & Staging	\$6,366.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,366.00	\$0.00
U.S. Drywall, Inc.	062-075	PHASE 2 - BLDG A - RAINSCREEN & SIDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	062-076	Z-Girts - Install	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,300.00	\$0.00
U.S. Drywall, Inc.	062-077	Z-Girts - Material	\$36,899.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,899.00	\$0.00
U.S. Drywall, Inc.	062-078	Mineral Wool at Siding - Install	\$4,477.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,477.00	\$0.00
U.S. Drywall, Inc.	062-079	Mineral Wool at Siding - Material	\$17,909.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,909.00	\$0.00
U.S. Drywall, Inc.	062-080	Plywood Sheathing - Install	\$11,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,130.00	\$0.00
U.S. Drywall, Inc.	062-081	Plywood Sheathing - Material	\$16,695.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,695.00	\$0.00
U.S. Drywall, Inc.	062-082	Insect Screen - Install	\$5,073.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,073.00	\$0.00
U.S. Drywall, Inc.	062-083	Insect Screen - Material	\$1,268.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,268.00	\$0.00
U.S. Drywall, Inc.	062-084	Cambia Siding - Install	\$34,156.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,156.00	\$0.00
U.S. Drywall, Inc.	062-085	Cambia Siding - Material	\$83,623.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$83,623.00	\$0.00
U.S. Drywall, Inc.	062-086	Mineral Wool at Precast Panels - Install	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,186.00	\$0.00
U.S. Drywall, Inc.	062-087	Mineral Wool at Precast Panels - Material	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,904.00	\$0.00
U.S. Drywall, Inc.	062-088	Rigid at Precast Base - Install	\$1,405.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,405.00	\$0.00
U.S. Drywall, Inc.	062-089	Rigid at Precast Base - Material	\$3,278.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,278.00	\$0.00
U.S. Drywall, Inc.	062-090	Daily Clean-Up/Laborer	\$6,853.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,853.00	\$0.00
U.S. Drywall, Inc.	062-091	Lifts & Staging	\$3,787.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,787.00	\$0.00
U.S. Drywall, Inc.	062-092	PHASE 2 - BLDG B - RAINSCREEN & SIDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	062-093	Z-Girts - Install	\$9,243.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,243.00	\$0.00
U.S. Drywall, Inc.	062-094	Z-Girts - Material	\$27,728.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,728.00	\$0.00
U.S. Drywall, Inc.	062-095	Mineral Wool at Siding - Install	\$3,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,313.00	\$0.00
U.S. Drywall, Inc.	062-096	Mineral Wool at Siding - Material	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,250.00	\$0.00
U.S. Drywall, Inc.	062-097	Plywood Sheathing - Install	\$8,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,195.00	\$0.00
U.S. Drywall, Inc.	062-098	Plywood Sheathing - Material	\$12,292.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,292.00	\$0.00
U.S. Drywall, Inc.	062-099	Insect Screen - Install	\$3,521.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,521.00	\$0.00
U.S. Drywall, Inc.	062-100	Insect Screen - Material	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$880.00	\$0.00
U.S. Drywall, Inc.	062-101	Cambia Siding - Install	\$24,711.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,711.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				U.S. Drywall, Inc.	062-102		Cambia Siding - Material	\$60,500.00		
U.S. Drywall, Inc.	062-103	Rigid at Precast Base - Install	\$808.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$808.00	\$0.00
U.S. Drywall, Inc.	062-104	Rigid at Precast Base - Material	\$1,886.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,886.00	\$0.00
U.S. Drywall, Inc.	062-105	Daily Clean-Up/Laborer	\$4,907.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,907.00	\$0.00
U.S. Drywall, Inc.	062-106	Lifts & Staging	\$2,711.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,711.00	\$0.00
U.S. Drywall, Inc.	062-107	PHASE 2 - BLDG C - RAINSCREEN & SIDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	062-108	Z-Girts at Stucco Ceilings - Install	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,790.00	\$0.00
U.S. Drywall, Inc.	062-109	Z-Girts at Stucco Ceilings - Material	\$8,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,369.00	\$0.00
U.S. Drywall, Inc.	062-110	Mineral Wool at Stucco Ceilings - Install	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$836.00	\$0.00
U.S. Drywall, Inc.	062-111	Mineral Wool at Stucco Ceilings - Material	\$3,344.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,344.00	\$0.00
U.S. Drywall, Inc.	062-112	Z-Girts - Install	\$12,377.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,377.00	\$0.00
U.S. Drywall, Inc.	062-113	Z-Girts - Material	\$37,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,130.00	\$0.00
U.S. Drywall, Inc.	062-114	Mineral Wool at Siding - Install	\$4,507.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,507.00	\$0.00
U.S. Drywall, Inc.	062-115	Mineral Wool at Siding - Material	\$18,026.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,026.00	\$0.00
U.S. Drywall, Inc.	062-116	Plywood Sheathing - Install	\$10,939.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,939.00	\$0.00
U.S. Drywall, Inc.	062-117	Plywood Sheathing - Material	\$16,409.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,409.00	\$0.00
U.S. Drywall, Inc.	062-118	Insect Screen - Install	\$3,548.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,548.00	\$0.00
U.S. Drywall, Inc.	062-119	Insect Screen - Material	\$887.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$887.00	\$0.00
U.S. Drywall, Inc.	062-120	Cambia Siding - Install	\$33,643.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,643.00	\$0.00
U.S. Drywall, Inc.	062-121	Cambia Siding - Material	\$82,368.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$82,368.00	\$0.00
U.S. Drywall, Inc.	062-122	Rigid at Precast Base - Install	\$1,667.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,667.00	\$0.00
U.S. Drywall, Inc.	062-123	Rigid at Precast Base - Material	\$3,889.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,889.00	\$0.00
U.S. Drywall, Inc.	062-124	Daily Clean-Up/Laborer	\$7,101.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,101.00	\$0.00
U.S. Drywall, Inc.	062-125	Lifts & Staging	\$3,924.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,924.00	\$0.00
U.S. Drywall, Inc.	062-126	PHASE 2 - BLDG D - RAINSCREEN & SIDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	062-127	Z-Girts at Stucco Ceilings - Install	\$3,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,010.00	\$0.00
U.S. Drywall, Inc.	062-128	Z-Girts at Stucco Ceilings - Material	\$9,070.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,070.00	\$0.00
U.S. Drywall, Inc.	062-129	Mineral Wool at Stucco Ceilings - Install	\$906.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$906.00	\$0.00
U.S. Drywall, Inc.	062-130	Mineral Wool at Stucco Ceilings - Material	\$3,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,625.00	\$0.00



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				U.S. Drywall, Inc.	062-131		Z-Girts - Install	\$23,494.00		
U.S. Drywall, Inc.	062-132	Z-Girts - Material	\$70,482.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,482.00	\$0.00
U.S. Drywall, Inc.	062-133	Mineral Wool at Siding - Install	\$8,742.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,742.00	\$0.00
U.S. Drywall, Inc.	062-134	Mineral Wool at Siding - Material	\$34,969.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,969.00	\$0.00
U.S. Drywall, Inc.	062-135	Plywood Sheathing - Install	\$21,921.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,921.00	\$0.00
U.S. Drywall, Inc.	062-136	Plywood Sheathing - Material	\$32,882.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,882.00	\$0.00
U.S. Drywall, Inc.	062-137	Insect Screen - Install	\$5,845.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,845.00	\$0.00
U.S. Drywall, Inc.	062-138	Insect Screen - Material	\$1,461.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,461.00	\$0.00
U.S. Drywall, Inc.	062-139	Cambia Siding - Install	\$65,611.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,611.00	\$0.00
U.S. Drywall, Inc.	062-140	Cambia Siding - Material	\$160,633.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$160,633.00	\$0.00
U.S. Drywall, Inc.	062-141	Mineral Wool at Precast Panels - Install	\$1,605.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,605.00	\$0.00
U.S. Drywall, Inc.	062-142	Mineral Wool at Precast Panels - Material	\$3,929.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,929.00	\$0.00
U.S. Drywall, Inc.	062-143	Rigid at Precast Base - Install	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,915.00	\$0.00
U.S. Drywall, Inc.	062-144	Rigid at Precast Base - Material	\$4,468.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,468.00	\$0.00
U.S. Drywall, Inc.	062-145	Daily Clean-Up/Laborer	\$13,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,410.00	\$0.00
U.S. Drywall, Inc.	062-146	Lifts & Staging	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,410.00	\$0.00
U.S. Drywall, Inc.	062-147	PHASE 1 - MISC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	062-148	Payment & Performance Bond	\$198,900.00	\$198,900.00	\$0.00	\$0.00	\$198,900.00	100%	\$0.00	\$9,945.00
U.S. Drywall, Inc.	062-149	Temp Fitness - Wood Railing	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100%	\$0.00	\$290.00
U.S. Drywall, Inc.	062-150	LGMF Engineered Shop Drawings	\$21,500.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	50%	\$10,750.00	\$537.50
U.S. Drywall, Inc.	062-151	LGMF Engineer Site Inspections	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
U.S. Drywall, Inc.	062-152	Rainscreen Z-Girt Engineering	\$7,700.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	50%	\$3,850.00	\$192.50
U.S. Drywall, Inc.	062-153	Product Data Submittals	\$12,000.00	\$9,600.00	\$2,400.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
U.S. Drywall, Inc.	062-154	Mobilize	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
U.S. Drywall, Inc.	062-155	Demobilize	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
U.S. Drywall, Inc.	062-156	Closeout /Punchlist/Warranty	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,500.00	\$0.00
U.S. Drywall, Inc.	062-157	PHASE 2 - MISC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	062-158	LGMF Engineered Shop Drawings	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
U.S. Drywall, Inc.	062-159	LGMF Engineer Site Inspections	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
U.S. Drywall, Inc.	062-160	Rainscreen Z-Girt Engineering	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,100.00	\$0.00
U.S. Drywall, Inc.	062-161	Closeout /Punchlist/Warranty	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
		<b>062-FINISH CARPENTRY Subtotal</b>	<b>\$3,505,218.00</b>	<b>\$214,300.00</b>	<b>\$37,368.50</b>	<b>\$0.00</b>	<b>\$251,668.50</b>		<b>\$3,253,549.50</b>	<b>\$12,583.43</b>



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				E WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
<b>064-FINISH CARPENTRY</b>										
	064-000	INTERIOR ARCHITECTURAL WOODWORK	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000,000.00	\$0.00
		<b>064-FINISH CARPENTRY Subtotal</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>070-WATERPROOFING &amp; CAULKING</b>										
	070-000	WATERPROOFING,DAMP PROOFING & CAULKING	\$1,969,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,969,200.00	\$0.00
		<b>070-WATERPROOFING &amp; CAULKING Subtotal</b>	<b>\$1,969,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,969,200.00</b>	<b>\$0.00</b>
<b>071-ROOFING &amp; FLASHING</b>										
Greenwood Industries, Inc.	071-	ROOFING & FLASHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-000	New TPO Roofs - Areas A & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-001	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-002	TPO Membrane	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Greenwood Industries, Inc.	071-003	Cover Board	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
Greenwood Industries, Inc.	071-004	Substrate Board	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700.00	\$0.00
Greenwood Industries, Inc.	071-005	Insulation	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,700.00	\$0.00
Greenwood Industries, Inc.	071-006	Bonding Adhesive	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
Greenwood Industries, Inc.	071-007	Vapor Barrier	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,300.00	\$0.00
Greenwood Industries, Inc.	071-008	Flashing Materials	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
Greenwood Industries, Inc.	071-009	Fasteners	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	\$0.00
Greenwood Industries, Inc.	071-010	Gravel Stop	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	\$0.00
Greenwood Industries, Inc.	071-011	Other Sheet Metal	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
Greenwood Industries, Inc.	071-012	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Greenwood Industries, Inc.	071-013		TPO/Cover Board/Insulation	\$9,800.00		
Greenwood Industries, Inc.	071-014	Vapor Barrier/Substrate Board	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
Greenwood Industries, Inc.	071-015	Flashings	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
Greenwood Industries, Inc.	071-016	Gravel Stop	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
Greenwood Industries, Inc.	071-017	Other Sheet Metal	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
Greenwood Industries, Inc.	071-018	New TPO Roofs - Areas C & D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-019	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-020	TPO Membrane	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,600.00	\$0.00
Greenwood Industries, Inc.	071-021	Cover Board	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Greenwood Industries, Inc.	071-022	Substrate Board	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,700.00	\$0.00
Greenwood Industries, Inc.	071-023	Insulation	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,400.00	\$0.00
Greenwood Industries, Inc.	071-024	Bonding Adhesive	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
Greenwood Industries, Inc.	071-025	Vapor Barrier	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,400.00	\$0.00
Greenwood Industries, Inc.	071-026	Flashing Materials	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,300.00	\$0.00
Greenwood Industries, Inc.	071-027	Fasteners	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,900.00	\$0.00
Greenwood Industries, Inc.	071-028	Gravel Stop	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Greenwood Industries, Inc.	071-029	Coping	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,100.00	\$0.00
Greenwood Industries, Inc.	071-030	Other Sheet Metal	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,300.00	\$0.00
Greenwood Industries, Inc.	071-031	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Greenwood Industries, Inc.	071-032		TPO/Cover Board/Insulation	\$51,700.00		
Greenwood Industries, Inc.	071-033	Vapor Barrier/Substrate Board	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,200.00	\$0.00
Greenwood Industries, Inc.	071-034	Flashings	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,800.00	\$0.00
Greenwood Industries, Inc.	071-035	Gravel Stop	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00
Greenwood Industries, Inc.	071-036	Coping	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00
Greenwood Industries, Inc.	071-037	Other Sheet Metal	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,200.00	\$0.00
Greenwood Industries, Inc.	071-038	New TPO Roofs - Areas E & G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-039	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-040	TPO Membrane	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,000.00	\$0.00
Greenwood Industries, Inc.	071-041	Cover Board	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,200.00	\$0.00
Greenwood Industries, Inc.	071-042	Substrate Board	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,600.00	\$0.00
Greenwood Industries, Inc.	071-043	Insulation	\$112,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$112,100.00	\$0.00
Greenwood Industries, Inc.	071-044	Bonding Adhesive	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,100.00	\$0.00
Greenwood Industries, Inc.	071-045	Vapor Barrier	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,500.00	\$0.00
Greenwood Industries, Inc.	071-046	Flashing Materials	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,200.00	\$0.00
Greenwood Industries, Inc.	071-047	Fasteners	\$35,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,300.00	\$0.00
Greenwood Industries, Inc.	071-048	Walkway Pads	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	\$0.00
Greenwood Industries, Inc.	071-049	Gravel Stop	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,200.00	\$0.00
Greenwood Industries, Inc.	071-050	Coping	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,600.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Greenwood Industries, Inc.	071-051		Other Sheet Metal	\$24,400.00		
Greenwood Industries, Inc.	071-052	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-053	TPO/Cover Board/Insulation (pitched concrete decks)	\$53,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,800.00	\$0.00
Greenwood Industries, Inc.	071-054	TPO/Cover Board/Insulation (pitched steel decks)	\$50,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,600.00	\$0.00
Greenwood Industries, Inc.	071-055	TPO/Cover Board/Insulation (flat concrete decks)	\$46,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,600.00	\$0.00
Greenwood Industries, Inc.	071-056	TPO/Cover Board/Insulation (flat steel decks)	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,600.00	\$0.00
Greenwood Industries, Inc.	071-057	Vapor Barrier (concrete decks)	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,600.00	\$0.00
Greenwood Industries, Inc.	071-058	Vapor Barrier/Substrate Board (steel decks)	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,400.00	\$0.00
Greenwood Industries, Inc.	071-059	Flashings	\$72,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,100.00	\$0.00
Greenwood Industries, Inc.	071-060	Walkway Pads	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
Greenwood Industries, Inc.	071-061	Gravel Stop	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,200.00	\$0.00
Greenwood Industries, Inc.	071-062	Coping	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,900.00	\$0.00
Greenwood Industries, Inc.	071-063	Other Sheet Metal	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,400.00	\$0.00
Greenwood Industries, Inc.	071-064	New TPO Roofs - Area N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-065	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-066	TPO Membrane	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
Greenwood Industries, Inc.	071-067	Cover Board	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,600.00	\$0.00
Greenwood Industries, Inc.	071-068	Substrate Board	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
Greenwood Industries, Inc.	071-069	Insulation	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,300.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Greenwood Industries, Inc.	071-070		Bonding Adhesive	\$5,200.00		
Greenwood Industries, Inc.	071-071	Vapor Barrier	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,700.00	\$0.00
Greenwood Industries, Inc.	071-072	Flashing Materials	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,800.00	\$0.00
Greenwood Industries, Inc.	071-073	Fasteners	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,800.00	\$0.00
Greenwood Industries, Inc.	071-074	Walkway Pads	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Greenwood Industries, Inc.	071-075	Gravel Stop	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
Greenwood Industries, Inc.	071-076	Coping	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,700.00	\$0.00
Greenwood Industries, Inc.	071-077	Other Sheet Metal	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00
Greenwood Industries, Inc.	071-078	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Greenwood Industries, Inc.	071-079	TPO/Cover Board/Insulation (pitched concrete decks)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Greenwood Industries, Inc.	071-080	TPO/Cover Board/Insulation (pitched steel decks)	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
Greenwood Industries, Inc.	071-082	TPO/Cover Board/Insulation (flat concrete decks)	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
Greenwood Industries, Inc.	071-083	TPO/Cover Board/Insulation (flat steel decks)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
Greenwood Industries, Inc.	071-084	Vapor Barrier (concrete decks)	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	\$0.00
Greenwood Industries, Inc.	071-085	Vapor Barrier/Substrate Board (steel decks)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Greenwood Industries, Inc.	071-086	Flashings	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,200.00	\$0.00
Greenwood Industries, Inc.	071-087	Walkway Pads	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
Greenwood Industries, Inc.	071-088	Gravel Stop	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,800.00	\$0.00
Greenwood Industries, Inc.	071-089	Coping	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00



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				Greenwood Industries, Inc.	071-090		Other Sheet Metal	\$11,600.00		
Greenwood Industries, Inc.	071-091	New TPO Roofs - Area F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-092	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-093	TPO Membrane	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,200.00	\$0.00
Greenwood Industries, Inc.	071-094	Cover Board	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,400.00	\$0.00
Greenwood Industries, Inc.	071-095	Substrate Board	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
Greenwood Industries, Inc.	071-096	Insulation	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$104,000.00	\$0.00
Greenwood Industries, Inc.	071-097	Bonding Adhesive	\$26,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,900.00	\$0.00
Greenwood Industries, Inc.	071-098	Vapor Barrier	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
Greenwood Industries, Inc.	071-099	Flashing Materials	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,900.00	\$0.00
Greenwood Industries, Inc.	071-100	Fasteners	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,800.00	\$0.00
Greenwood Industries, Inc.	071-101	Walkway Pads	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00
Greenwood Industries, Inc.	071-102	Gravel Stop	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Greenwood Industries, Inc.	071-103	Coping	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,400.00	\$0.00
Greenwood Industries, Inc.	071-104	Other Sheet Metal	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,700.00	\$0.00
Greenwood Industries, Inc.	071-105	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-106	TPO/Cover Board/Insulation (pitched steel decks)	\$84,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,800.00	\$0.00
Greenwood Industries, Inc.	071-107	TPO/Cover Board/Insulation (flat concrete decks)	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,100.00	\$0.00
Greenwood Industries, Inc.	071-108	TPO/Cover Board/Insulation (flat steel decks)	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,300.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Greenwood Industries, Inc.	071-108		Vapor Barrier (concrete decks)	\$5,300.00		
Greenwood Industries, Inc.	071-109	Vapor Barrier/Substrate Board (steel decks)	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,800.00	\$0.00
Greenwood Industries, Inc.	071-110	Flashings	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,500.00	\$0.00
Greenwood Industries, Inc.	071-111	Walkway Pads	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Greenwood Industries, Inc.	071-112	Gravel Stop	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
Greenwood Industries, Inc.	071-113	Coping	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,800.00	\$0.00
Greenwood Industries, Inc.	071-114	Other Sheet Metal	\$36,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,600.00	\$0.00
Greenwood Industries, Inc.	071-115	Existing PVC Roofs - Area A & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-116	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-117	Roofing	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00	\$0.00
Greenwood Industries, Inc.	071-118	Metal Counterflashing	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
Greenwood Industries, Inc.	071-119	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-120	Open Roof/Flashing/Infills (curbs)	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,000.00	\$0.00
Greenwood Industries, Inc.	071-122	Open Roof/Flashing/Infills (pipes)	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,400.00	\$0.00
Greenwood Industries, Inc.	071-123	Open Roof/Flashing/Infills (drains)	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00
Greenwood Industries, Inc.	071-124	Metal Counterflashing	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
Greenwood Industries, Inc.	071-125	Existing PVC Roofs - Area C & D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-126	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-127	Roofing	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,100.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Greenwood Industries, Inc.	071-128		Metal Counterflashing	\$100.00		
Greenwood Industries, Inc.	071-129	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-130	Open Roof/Flashing/Infills (curbs)	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,200.00	\$0.00
Greenwood Industries, Inc.	071-131	Open Roof/Flashing/Infills (pipes)	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,400.00	\$0.00
Greenwood Industries, Inc.	071-132	Open Roof/Flashing/Infills (drains)	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
Greenwood Industries, Inc.	071-133	Metal Counterflashing	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100.00	\$0.00
Greenwood Industries, Inc.	071-134	Existing PVC Roofs - Area G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-135	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-135	Roofing	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,200.00	\$0.00
Greenwood Industries, Inc.	071-137	Metal Counterflashing	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
Greenwood Industries, Inc.	071-138	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-139	Open Roof/Flashing/Infills (curbs)	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,200.00	\$0.00
Greenwood Industries, Inc.	071-140	Open Roof/Flashing/Infills (pipes)	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
Greenwood Industries, Inc.	071-142	Open Roof/Flashing/Infills (drains)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
Greenwood Industries, Inc.	071-143	Metal Counterflashing	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
Greenwood Industries, Inc.	071-144	Existing PVC Roofs - Area N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-145	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-146	Roofing	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Greenwood Industries, Inc.	071-147	Metal Counterflashing	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Greenwood Industries, Inc.	071-148		Labor	\$0.00		
Greenwood Industries, Inc.	071-149	Open Roof/Flashing/Infills (curbs)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Greenwood Industries, Inc.	071-150	Open Roof/Flashing/Infills (pipes)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Greenwood Industries, Inc.	071-151	Open Roof/Flashing/Infills (drains)	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Greenwood Industries, Inc.	071-152	Metal Counterflashing	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
Greenwood Industries, Inc.	071-153	Metal Flashings - A3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-154	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-155	Wall Flashings	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,200.00	\$0.00
Greenwood Industries, Inc.	071-156	Window/Curtainwall/Storefront Flashings	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Greenwood Industries, Inc.	071-157	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-158	Wall Flashings	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,700.00	\$0.00
Greenwood Industries, Inc.	071-159	Window/Curtainwall/Storefront Flashings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Greenwood Industries, Inc.	071-160	Metal Flashings - A3.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-161	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-162	Wall Flashings	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,600.00	\$0.00
Greenwood Industries, Inc.	071-163	Window/Curtainwall/Storefront Flashings	\$26,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,300.00	\$0.00
Greenwood Industries, Inc.	071-164	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-165	Wall Flashings	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,800.00	\$0.00
Greenwood Industries, Inc.	071-166	Window/Curtainwall/Storefront Flashings	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,700.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Greenwood Industries, Inc.	071-167		Metal Flashings - A3.03	\$0.00		
Greenwood Industries, Inc.	071-168	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-169	Wall Flashings	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,400.00	\$0.00
Greenwood Industries, Inc.	071-170	Window/Curtainwall/Storefront Flashings	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,900.00	\$0.00
Greenwood Industries, Inc.	071-171	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-172	Wall Flashings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Greenwood Industries, Inc.	071-173	Window/Curtainwall/Storefront Flashings	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00
Greenwood Industries, Inc.	071-174	Metal Flashings - A3.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-175	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-176	Wall Flashings	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,700.00	\$0.00
Greenwood Industries, Inc.	071-177	Window/Curtainwall/Storefront Flashings	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,100.00	\$0.00
Greenwood Industries, Inc.	071-178	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-179	Wall Flashings	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00
Greenwood Industries, Inc.	071-180	Window/Curtainwall/Storefront Flashings	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,300.00	\$0.00
Greenwood Industries, Inc.	071-181	Metal Flashings - A3.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-182	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-183	Wall Flashings	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,900.00	\$0.00
Greenwood Industries, Inc.	071-184	Window/Curtainwall/Storefront Flashings	\$26,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,700.00	\$0.00
Greenwood Industries, Inc.	071-185	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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				WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Greenwood Industries, Inc.	071-186	Wall Flashings	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Greenwood Industries, Inc.	071-187	Window/Curtainwall/Storefront Flashings	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,700.00	\$0.00
Greenwood Industries, Inc.	071-188	Metal Flashings - A3.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-189	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-190	Wall Flashings	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00
Greenwood Industries, Inc.	071-191	Window/Curtainwall/Storefront Flashings	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,400.00	\$0.00
Greenwood Industries, Inc.	071-192	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Greenwood Industries, Inc.	071-193	Wall Flashings	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Greenwood Industries, Inc.	071-194	Window/Curtainwall/Storefront Flashings	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
Greenwood Industries, Inc.	071-195	Warranty	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,900.00	\$0.00
Greenwood Industries, Inc.	071-196	Dumpsters	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Greenwood Industries, Inc.	071-197	Shop Drawings/Submittals	\$3,876.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,876.00	\$0.00
Greenwood Industries, Inc.	071-198	Bond	\$21,424.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,424.00	\$0.00
		<b>071-ROOFING &amp; FLASHING Subtotal</b>	<b>\$2,453,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,453,000.00</b>	<b>\$0.00</b>
<b>074-METAL WALL PANELS</b>										
	074-000	METAL WALL PANELS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000,000.00	\$0.00
		<b>074-METAL WALL PANELS Subtotal</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>
<b>076-ROOF ACCESSORIES</b>										
	076-000	ROOF ACCESSORIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
		<b>076-ROOF ACCESSORIES Subtotal</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$25,000.00</b>	<b>\$0.00</b>
<b>078-APPLIED FIREPROOFING</b>										
	078-000	APPLIED FIREPROOFING	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		<b>078-APPLIED FIREPROOFING Subtotal</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$150,000.00</b>	<b>\$0.00</b>
<b>079-EXPANSION CONTROL</b>										
	079-000	EXPANSION CONTROL	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
		<b>079-EXPANSION CONTROL Subtotal</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$80,000.00</b>	<b>\$0.00</b>
<b>080-DOOR FRAMES &amp; HARDWARE MATERIAL</b>										
Kelley Brothers	080-001	MOBILIZATION	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Kelley Brothers	080-002	DEMOBILIZATION	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Kelley Brothers	080-003	SUBMITTALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Kelley Brothers	080-004	SAFETY/ CLEANUP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Kelley Brothers	080-005	CLOSEOUTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Kelley Brothers	080-006	HOLLOW METAL FRAMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Kelley Brothers	080-007	1ST FLOOR SECTION A1	\$5,736.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,736.16	\$0.00
Kelley Brothers	080-008	2ND FLOOR SECTION A2	\$5,736.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,736.16	\$0.00
Kelley Brothers	080-009	1ST FLOOR SECTION B1	\$8,604.24	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,604.24	\$0.00
Kelley Brothers	080-010	2ND FLOOR SECTION B2	\$6,453.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,453.18	\$0.00
Kelley Brothers	080-011	1ST FLOOR SECTION C1	\$6,453.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,453.18	\$0.00
Kelley Brothers	080-012	1ST FLOOR SECTION D1	\$8,962.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,962.75	\$0.00
Kelley Brothers	080-013	2ND FLOOR SECTION D2	\$6,453.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,453.18	\$0.00
Kelley Brothers	080-014	1ST FLOOR SECTION E1	\$7,170.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,170.20	\$0.00
Kelley Brothers	080-015	2ND FLOOR SECTION E2	\$8,245.73	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,245.73	\$0.00
Kelley Brothers	080-016	3RD FLOOR SECTION E3	\$6,453.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,453.18	\$0.00
Kelley Brothers	080-017	1ST FLOOR SECTION F1	\$22,586.13	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,586.13	\$0.00
Kelley Brothers	080-018	2ND FLOOR SEVTION F2	\$10,755.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,755.30	\$0.00
Kelley Brothers	080-019	3RD FLOOR SECTION F3	\$2,151.06	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,151.06	\$0.00
Kelley Brothers	080-020	1ST FLOOR SECTION G1	\$14,698.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,698.91	\$0.00
Kelley Brothers	080-021	2ND FLOOR SECTION G2	\$9,679.77	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,679.77	\$0.00
Kelley Brothers	080-022	1ST FLOOR SECTION N1	\$10,755.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,755.30	\$0.00
Kelley Brothers	080-023	2ND FLOOR SECTION N2	\$10,400.57	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,400.57	\$0.00
Kelley Brothers	080-024	HOLLOW METAL DOORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Kelley Brothers	080-025	1ST FLOOR SECTION B1	\$3,033.68	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,033.68	\$0.00
Kelley Brothers	080-026	1ST FLOOR SECTION F2	\$2,275.26	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,275.26	\$0.00
Kelley Brothers	080-027	1ST FLOOR SECTION G1	\$5,309.06	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,309.06	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
Kelley Brothers	080-028	WOOD DOORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Kelley Brothers	080-029	1ST FLOOR SECTION A1	\$12,924.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,924.90	\$0.00
Kelley Brothers	080-030	2ND FLOOR SECTION A2	\$11,488.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,488.80	\$0.00
Kelley Brothers	080-031	1ST FLOOR SECTION B1	\$20,105.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,105.40	\$0.00
Kelley Brothers	080-032	2ND FLOOR SECTION B2	\$13,642.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,642.95	\$0.00
Kelley Brothers	080-033	1ST FLOOR SECTION C1	\$13,642.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,642.95	\$0.00
Kelley Brothers	080-034	1ST FLOOR SECTION D1	\$20,105.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,105.40	\$0.00
Kelley Brothers	080-035	2ND FLOOR SECTION D2	\$16,515.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,515.15	\$0.00
Kelley Brothers	080-036	1ST FLOOR SECTION E1	\$19,387.35	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,387.35	\$0.00
Kelley Brothers	080-037	2ND FLOOR SECTION E2	\$20,105.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,105.40	\$0.00
Kelley Brothers	080-038	3RD FLOOR SECTION E3	\$15,079.05	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,079.05	\$0.00
Kelley Brothers	080-039	1ST FLOOR SECTION F1	\$49,545.45	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,545.45	\$0.00
Kelley Brothers	080-040	2ND FLOOR SEVTION F2	\$21,541.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,541.50	\$0.00
Kelley Brothers	080-041	3RD FLOOR SECTION F3	\$3,590.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,590.25	\$0.00
Kelley Brothers	080-042	1ST FLOOR SECTION G1	\$34,466.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,466.40	\$0.00
Kelley Brothers	080-043	2ND FLOOR SECTION G2	\$20,105.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,105.40	\$0.00
Kelley Brothers	080-044	1ST FLOOR SECTION N1	\$25,131.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,131.75	\$0.00
Kelley Brothers	080-045	2ND FLOOR SECTION N2	\$23,698.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,698.90	\$0.00
Kelley Brothers	080-046	HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Kelley Brothers	080-047	1ST FLOOR SECTION A1	\$16,218.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,218.72	\$0.00
Kelley Brothers	080-048	2ND FLOOR SECTION A2	\$14,416.64	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,416.64	\$0.00
Kelley Brothers	080-049	1ST FLOOR SECTION B1	\$32,437.44	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,437.44	\$0.00
Kelley Brothers	080-050	2ND FLOOR SECTION B2	\$17,119.76	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,119.76	\$0.00
Kelley Brothers	080-051	1ST FLOOR SECTION C1	\$17,119.76	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,119.76	\$0.00
Kelley Brothers	080-052	1ST FLOOR SECTION D1	\$28,833.28	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,833.28	\$0.00
Kelley Brothers	080-053	2ND FLOOR SECTION D2	\$20,723.92	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,723.92	\$0.00
Kelley Brothers	080-054	1ST FLOOR SECTION E1	\$24,328.08	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,328.08	\$0.00
Kelley Brothers	080-055	2ND FLOOR SECTION E2	\$25,229.12	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,229.12	\$0.00
Kelley Brothers	080-056	3RD FLOOR SECTION E3	\$18,921.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,921.84	\$0.00
Kelley Brothers	080-057	1ST FLOOR SECTION F1	\$64,874.88	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$64,874.88	\$0.00
Kelley Brothers	080-058	2ND FLOOR SEVTION F2	\$29,734.32	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,734.32	\$0.00
Kelley Brothers	080-059	3RD FLOOR SECTION F3	\$4,505.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,505.20	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Kelley Brothers	080-060		1ST FLOOR SECTION G1	\$49,557.20		
Kelley Brothers	080-061	2ND FLOOR SECTION G2	\$25,229.12	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,229.12	\$0.00
Kelley Brothers	080-062	1ST FLOOR SECTION N1	\$31,536.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,536.40	\$0.00
Kelley Brothers	080-063	2ND FLOOR SECTION N2	\$29,734.32	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,734.32	\$0.00
Kelley Brothers	080-064	STC FRAMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Kelley Brothers	080-065	1ST FLOOR SECTION B1	\$5,396.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,396.00	\$0.00
Kelley Brothers	080-066	1ST FLOOR SECTION D1	\$5,396.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,396.00	\$0.00
Kelley Brothers	080-067	1ST FLOOR SECTION F1	\$2,698.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,698.00	\$0.00
Kelley Brothers	080-068	STC DOORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Kelley Brothers	080-069	1ST FLOOR SECTION B1	\$18,772.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,772.72	\$0.00
Kelley Brothers	080-070	1ST FLOOR SECTION D1	\$18,772.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,772.72	\$0.00
Kelley Brothers	080-071	1ST FLOOR SECTION F1	\$14,454.56	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,454.56	\$0.00
		<b>080-DOOR FRAMES &amp; HARDWARE MATERIAL Subtotal</b>	<b>\$1,030,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,030,000.00</b>	<b>\$0.00</b>
<b>080-INSTALL DOOR FRAMES &amp; HARDWARE</b>										
	080-200	DOORS, FRAMES, & HARDWARE INSTALLATION	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$370,000.00	\$0.00
		<b>080-INSTALL DOOR FRAMES &amp; HARDWARE Subtotal</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$370,000.00</b>	<b>\$0.00</b>
<b>083-OVERHEAD COILING DOORS</b>										
	083-000	OVERHEAD COILING DOORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	083-001	Loading Dock Equipment	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$73,000.00	\$0.00
		<b>083-OVERHEAD COILING DOORS Subtotal</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$73,000.00</b>	<b>\$0.00</b>
<b>084-METAL WINDOWS</b>										
R&R Window Contractors Inc.	084-000	METAL WINDOWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-001	Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-002	Payment Bond	\$34,450.00	\$34,450.00	\$0.00	\$0.00	\$34,450.00	100%	\$0.00	\$1,722.50
R&R Window Contractors Inc.	084-003	Performance Bond	\$34,450.00	\$34,450.00	\$0.00	\$0.00	\$34,450.00	100%	\$0.00	\$1,722.50
R&R Window Contractors Inc.	084-004	Submittals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				R&R Window Contractors Inc.	084-005		Shop Drawings	\$18,000.00		
R&R Window Contractors Inc.	084-006	Product Data	\$12,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	25%	\$9,000.00	\$150.00
R&R Window Contractors Inc.	084-007	Engineering	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
R&R Window Contractors Inc.	084-008	Samples	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
R&R Window Contractors Inc.	084-009	Aluminum Windows Bldg A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-010	N Elev1stFlrCol 2-5 W-01-Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-011	N Elev1stFlrCol 2-5 W-01-Lab	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
R&R Window Contractors Inc.	084-012	N Elev1stFlrCol 6-11W-01-Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-013	N Elev1stFlrCol 6-11W-01-Lab	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
R&R Window Contractors Inc.	084-014	N Elev2ndFlrCol 2-5 W-02-Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-015	N Elev2ndFlrCol 2-5 W-02-Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-016	N Elev2ndFlrCol 6-11W-02-Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-017	N Elev2ndFlrCol 6-11W-02-Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-018	S Elev 1st Flr W-01 - Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-019	S Elev 1st Flr W-01 - Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
R&R Window Contractors Inc.	084-020	S Elev 2nd Flr W-02 - Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-022	S Elev 2nd Flr W-02 - Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-023	Aluminum Windows Bldg B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-025	N Elev 1st Flr W-01 - Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
R&R Window Contractors Inc.	084-028	N Elev 1st Flr W-01 - Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
R&R Window Contractors Inc.	084-029	N Elev 2nd Flr W-02 - Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-031	N Elev 2nd Flr W-02 - Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-032	S Elev 1st Flr W-01 - Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-033	S Elev 1st Flr W-01 - Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-034	S Elev 2nd Flr W-02 - Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-035	S Elev 2nd Flr W-02 - Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-037	E Elev 1st Flr W-01 - Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-038	E Elev 1st Flr W-01 - Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-040	E Elev 2nd Flr W-02 - Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-041	E Elev 2nd Flr W-02 - Lab	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,200.00	\$0.00
R&R Window Contractors Inc.	084-042	W Elev 1st Flr W-01 - Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-043	W Elev 1st Flr W-01 - Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-044	Aluminum Windows Bldg C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-045	N Elev1stFlrCol6-10 W-01-Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
R&R Window Contractors Inc.	084-046	N Elev1stFlrCol6-10 W-01-Lab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
R&R Window Contractors Inc.	084-047	N Elev1stFlrCol11-16W-01-Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
R&R Window Contractors Inc.	084-049	N Elev1stFlrCol11-16W-01-Lab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
R&R Window Contractors Inc.	084-050	N Elev1stFlrCol17-20W-01-Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00



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				R&R Window Contractors Inc.	084-051		N Elev1stFlrCol17-20W-01-Lab	\$7,000.00		
R&R Window Contractors Inc.	084-052	S Elev1stFlrCol 6-10W-01-Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
R&R Window Contractors Inc.	084-053	S Elev1stFlrCol 6-10W-01-Lab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
R&R Window Contractors Inc.	084-055	S Elev1stFlrCol11-16W-01-Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
R&R Window Contractors Inc.	084-056	S Elev1stFlrCol11-16W-01-Lab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
R&R Window Contractors Inc.	084-058	S Elev1stFlrCol17-20W-01-Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
R&R Window Contractors Inc.	084-059	S Elev1stFlrCol17-20W-01-Lab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
R&R Window Contractors Inc.	084-061	Aluminum Windows Bldg D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-062	N Elev1stFlrCol22-23W-03-Mat	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
R&R Window Contractors Inc.	084-063	N Elev1stFlrCol22-23W-03-Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-064	NElev1stFlrCol23-24.4W03-Mat	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
R&R Window Contractors Inc.	084-065	NElev1stFlrCol23-24.4W03-Lab	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	\$0.00
R&R Window Contractors Inc.	084-067	NE1stFlrCol24.4-25.8W04-Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-068	NE1stFlrCol24.4-25.8W04-Lab	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
R&R Window Contractors Inc.	084-070	N Elev2ndFlrCol22-23 W03-Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-071	N Elev2ndFlrCol22-23 W03-Lab	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
R&R Window Contractors Inc.	084-073	N E12ndFlrCol23-24.4 W03-Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-074	N E12ndFlrCol23-24.4 W03-Lab	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
R&R Window Contractors Inc.	084-076	N E12ndFlrCol24.4-26 W03-Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				R&R Window Contractors Inc.	084-077		N E12ndFlrCol24.4-26 W03-Lab	\$5,500.00		
R&R Window Contractors Inc.	084-078	E Elev 1st Flr W-03 - Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-079	E Elev 1st Flr W-03 - Lab	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
R&R Window Contractors Inc.	084-080	E Elev 2nd Flr W-03 - Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-082	E Elev 2nd Flr W-03 - Lab	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
R&R Window Contractors Inc.	084-083	W Elev 1st Flr W-03 - Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
R&R Window Contractors Inc.	084-085	W Elev 1st Flr W-03 - Lab	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
R&R Window Contractors Inc.	084-086	W Elev 2nd Flr W-03 - Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
R&R Window Contractors Inc.	084-088	W Elev 2nd Flr W-03 - Lab	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
R&R Window Contractors Inc.	084-089	Aluminum Windows Bldg E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-091	N E11stFlrCol28-28.6 W04-Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-092	N E11stFlrCol28-28.6 W04-Lab	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
R&R Window Contractors Inc.	084-093	NE11stFlrCol29-30.5 W03&W04-M	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
R&R Window Contractors Inc.	084-095	NE11stFlrCol29-30.5 W03&W04-L	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
R&R Window Contractors Inc.	084-096	NElev1stFlrCol30.5-31 W04-Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
R&R Window Contractors Inc.	084-098	NElev1stFlrCol30.5-31 W04-Lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
R&R Window Contractors Inc.	084-099	NElev2ndFlrCol28-28.6 W04-Mat	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
R&R Window Contractors Inc.	084-101	NElev2ndFlrCol28-28.6 W04-Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-102	NElev2ndFlrCol28.6-30 W04-Mat	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
R&R Window Contractors Inc.	084-104	NElev2ndFICol28.6-30 W04-Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-105	N Elev2ndFICol 30-31 W04-Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-107	N Elev2ndFICol 30-31 W04-Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-108	N Elev 2nd&3rd Flr W09 - Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
R&R Window Contractors Inc.	084-109	N Elev 2nd&3rd Flr W09 - Lab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
R&R Window Contractors Inc.	084-111	NElev3rdFICol28-28.6 W04-Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
R&R Window Contractors Inc.	084-112	NElev3rdFICol28-28.6 W04-Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-114	NElev3rdFICol28.6-30 W04-Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
R&R Window Contractors Inc.	084-115	NElev3rdFICol28.6-30 W04-Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-117	N Elev3rdFI Col30-31 W04-Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-118	N Elev3rdFI Col30-31 W04-Lab	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
R&R Window Contractors Inc.	084-119	S Elev 1st Flr W09&W03 - Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
R&R Window Contractors Inc.	084-120	S Elev 1st Flr W09&W03 - Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
R&R Window Contractors Inc.	084-121	S Elev 1st Flr W04 - Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
R&R Window Contractors Inc.	084-123	S Elev 1st Flr W04 - Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-124	S EI2ndFlrCol30.5-29 W06-Mat	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
R&R Window Contractors Inc.	084-126	S EI2ndFlrCol30.5-29 W06-Lab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
R&R Window Contractors Inc.	084-127	S EI2ndFlr Col 29-28 W06-Mat	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
R&R Window Contractors Inc.	084-129	S EI2ndFlr Col 29-28 W06-Lab	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				R&R Window Contractors Inc.	084-130		S Elev 2nd&3rd Flr W09 - Mat	\$18,500.00		
R&R Window Contractors Inc.	084-132	S Elev 2nd&3rd Flr W09 - Lab	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	\$0.00
R&R Window Contractors Inc.	084-133	S EI 3rdFICol31-30.5 W07-Mat	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
R&R Window Contractors Inc.	084-134	S EI 3rdFICol31-30.5 W07-Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-135	S EI 3rdFICol30.5-29 W07-Mat	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
R&R Window Contractors Inc.	084-136	S EI 3rdFICol30.5-29 W07-Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-137	S EI 3rdFI Col 29-28 W07-Mat	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
R&R Window Contractors Inc.	084-138	S EI 3rdFI Col 29-28 W07-Lab	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	\$0.00
R&R Window Contractors Inc.	084-139	Aluminum Windows Bldg F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
R&R Window Contractors Inc.	084-141	NElevAdmin1stFlr W11&W08-Mat	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
R&R Window Contractors Inc.	084-142	NElevAdmin1stFlr W11&W08-Lab	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
R&R Window Contractors Inc.	084-143	N ElevAdmin2ndFlr W-06 - Mat	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
R&R Window Contractors Inc.	084-144	N ElevAdmin2ndFlr W-06 - Lab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
R&R Window Contractors Inc.	084-145	NEIPAC1stFICol24.9-26.8W05-M	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
R&R Window Contractors Inc.	084-147	NEIPAC1stFICol24.9-26.8W05-L	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
R&R Window Contractors Inc.	084-148	NEIPAC1stFICol28.3-29W05-Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
R&R Window Contractors Inc.	084-150	NEIPAC1stFICol28.3-29W05-Lab	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
R&R Window Contractors Inc.	084-151	NEIPAC1stFICol29-30.1W05-Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
R&R Window Contractors Inc.	084-153	NEIPAC1stFICol29-30.1W05-Lab	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				R&R Window Contractors Inc.	084-154		NEIPAC2ndFICol24-26.5W05-Mat	\$18,000.00		
R&R Window Contractors Inc.	084-155	NEIPAC2ndFICol24-26.5W05-Lab	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
R&R Window Contractors Inc.	084-156	NEIPAC2ndFICol28.5-29W05-Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
R&R Window Contractors Inc.	084-157	NEIPAC2ndFICol28.5-29W05-Lab	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00
R&R Window Contractors Inc.	084-159	NEIPAC2ndFICol29-30.1W05-Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
R&R Window Contractors Inc.	084-160	NEIPAC2ndFICol29-30.1W05-Lab	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
R&R Window Contractors Inc.	084-162	W Elev Admin 1stFI W08 - Mat	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-163	W Elev Admin 1stFI W08 - Lab	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
R&R Window Contractors Inc.	084-164	W ElevAdmin1stFI W11(2) -Mat	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
R&R Window Contractors Inc.	084-165	W ElevAdmin1stFI W11(2) -Lab	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
R&R Window Contractors Inc.	084-166	W ElevAdmin1stFI W11(3) -Mat	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
R&R Window Contractors Inc.	084-168	W ElevAdmin1stFI W11(3) -Lab	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
R&R Window Contractors Inc.	084-169	Aluminum Windows Bldg G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-170	WEI1stFIColG13.5-G9.5 W05-M	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
R&R Window Contractors Inc.	084-171	WEI1stFIColG13.5-G9.5 W05-L	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	\$0.00
R&R Window Contractors Inc.	084-172	WEI1stFIColG9.5-G4 W05-Mat	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
R&R Window Contractors Inc.	084-174	WEI1stFIColG9.5-G4 W05-Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-175	W EI2ndFIColG13.5-G9.5 W05-M	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
R&R Window Contractors Inc.	084-177	W EI2ndFIColG13.5-G9.5 W05-L	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				R&R Window Contractors Inc.	084-178		W EI2ndFICoIG9.5-G4 W05-M	\$15,500.00		
R&R Window Contractors Inc.	084-180	W EI2ndFICoIG9.5-G4 W05-L	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
R&R Window Contractors Inc.	084-181	Aluminum Windows Bldg N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-182	N Elev 2nd Floor W05 - Mat	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-183	N Elev 2nd Floor W05 - Lab	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
R&R Window Contractors Inc.	084-184	S Elev 2nd Floor W03 - Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-186	S Elev 2nd Floor W03 - Lab	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
R&R Window Contractors Inc.	084-187	AI CWall, Framng, Doors-Bldg F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-189	PAC N EI 1st Flr CW09-Fr Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-190	PAC N EI 1st Flr CW09-GI Mat	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,300.00	\$0.00
R&R Window Contractors Inc.	084-192	PAC N EI 1st Flr CW09-FabLab	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	\$0.00
R&R Window Contractors Inc.	084-193	PAC N EI 1st Flr CW09-FldLab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
R&R Window Contractors Inc.	084-195	PAC N EI 2nd Flr CW09-Fr Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-196	PAC N EI 2nd Flr CW09-GI Mat	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,300.00	\$0.00
R&R Window Contractors Inc.	084-197	PAC N EI 2nd Flr CW09-FabLab	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	\$0.00
R&R Window Contractors Inc.	084-198	PAC N EI 2nd Flr CW09-FldLab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
R&R Window Contractors Inc.	084-199	PAC S EI1&2ndFlr CW06-Fr Mat	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
R&R Window Contractors Inc.	084-201	PAC S EI1&2ndFlr CW06-GI Mat	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,800.00	\$0.00
R&R Window Contractors Inc.	084-202	PAC S EI1&2ndFlr CW06-FabLab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
R&R Window Contractors Inc.	084-203	PAC S E1&2ndFlr CW06-FldLab	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
R&R Window Contractors Inc.	084-204	PAC W Elev1stFlr CW05-Fr Mat	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,100.00	\$0.00
R&R Window Contractors Inc.	084-205	PAC W Elev1stFlr CW05-GI Mat	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,900.00	\$0.00
R&R Window Contractors Inc.	084-206	PAC W Elev1stFlr CW05-FabLab	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
R&R Window Contractors Inc.	084-207	PAC W Elev1stFlr CW05-FldLab	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,600.00	\$0.00
R&R Window Contractors Inc.	084-208	Admin S Elev CW01 - Fr Mat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
R&R Window Contractors Inc.	084-209	Admin S Elev CW01 - GI Mat	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,400.00	\$0.00
R&R Window Contractors Inc.	084-210	Admin S Elev CW01 - Fab Lab	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00
R&R Window Contractors Inc.	084-211	Admin S Elev CW01 - Fld Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
R&R Window Contractors Inc.	084-212	Admin S Elev CW02 - Fr Mat	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,300.00	\$0.00
R&R Window Contractors Inc.	084-213	Admin S Elev CW02 - GI Mat	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,300.00	\$0.00
R&R Window Contractors Inc.	084-214	Admin S Elev CW02 - Fab Lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
R&R Window Contractors Inc.	084-215	Admin S Elev CW02 - Fld Lab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
R&R Window Contractors Inc.	084-216	Admin S Elev CW04 - Fr Mat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-217	Admin S Elev CW04 - GI Mat	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,700.00	\$0.00
R&R Window Contractors Inc.	084-218	Admin S Elev CW04 - Fab Lab	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	\$0.00
R&R Window Contractors Inc.	084-219	Admin S Elev CW04 - Fld Lab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
R&R Window Contractors Inc.	084-220	Admin E Elev CW03 - Fr Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
R&R Window Contractors Inc.	084-221	Admin E Elev CW03 - GI Mat	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
R&R Window Contractors Inc.	084-222	Admin E Elev CW03 - Fab Lab	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
R&R Window Contractors Inc.	084-223	Admin E Elev CW03 - Fld Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-224	AI CWall, Framng, Doors-Bldg G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
R&R Window Contractors Inc.	084-225	N Elev1st&2ndFlr CW10-Fr Mat	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
R&R Window Contractors Inc.	084-226	N Elev1st&2ndFlr CW10-GI Mat	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
R&R Window Contractors Inc.	084-227	N Elev1st&2ndFlr CW10-FabLab	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,200.00	\$0.00
R&R Window Contractors Inc.	084-228	N Elev1st&2ndFlr CW10-FldLab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
R&R Window Contractors Inc.	084-229	S Elev 1st Flr CW07 - Fr Mat	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,400.00	\$0.00
R&R Window Contractors Inc.	084-230	S Elev 1st Flr CW07 - GI Mat	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,200.00	\$0.00
R&R Window Contractors Inc.	084-231	S Elev 1st Flr CW07 - FabLab	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
R&R Window Contractors Inc.	084-232	S Elev 1st Flr CW07 - FldLab	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
R&R Window Contractors Inc.	084-233	S Elev 2nd Flr CW07 - Fr Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
R&R Window Contractors Inc.	084-234	S Elev 2nd Flr CW07 - GI Mat	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,200.00	\$0.00
R&R Window Contractors Inc.	084-235	S Elev 2nd Flr CW07 - FabLab	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
R&R Window Contractors Inc.	084-236	S Elev 2nd Flr CW07 - FldLab	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
R&R Window Contractors Inc.	084-237	WEI1stFICoIG13-G15CW11-FrMat	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,500.00	\$0.00
R&R Window Contractors Inc.	084-238	WEI1stFICoIG13-G15CW11-GIMat	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,700.00	\$0.00
R&R Window Contractors Inc.	084-239	WEI1stFICoIG13-G15CW11-FabLb	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
R&R Window Contractors Inc.	084-240	WEI1stFICoIG13-G15CW11-FldLb	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,900.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				R&R Window Contractors Inc.	084-241		WEI1stFICoIG15-G17CW11-FrMat	\$17,500.00		
R&R Window Contractors Inc.	084-242	WEI1stFICoIG15-G17CW11-GIMat	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,700.00	\$0.00
R&R Window Contractors Inc.	084-243	WEI1stFICoIG15-G17CW11-FabLb	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
R&R Window Contractors Inc.	084-244	WEI1stFICoIG15-G17CW11-FldLb	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,900.00	\$0.00
R&R Window Contractors Inc.	084-245	WEI2ndFICoIG13-G15CW11-FrMat	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,500.00	\$0.00
R&R Window Contractors Inc.	084-246	WEI2ndFICoIG13-G15CW11-GIMat	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,700.00	\$0.00
R&R Window Contractors Inc.	084-247	WEI2ndFICoIG13-G15CW11-FabLb	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
R&R Window Contractors Inc.	084-248	WEI2ndFICoIG13-G15CW11-FldLb	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,900.00	\$0.00
R&R Window Contractors Inc.	084-249	WEI2ndFICoIG15-G17CW11-FrMat	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,500.00	\$0.00
R&R Window Contractors Inc.	084-250	WEI2ndFICoIG15-G17CW11-GIMat	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,700.00	\$0.00
R&R Window Contractors Inc.	084-251	WEI2ndFICoIG15-G17CW11-FabLb	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
R&R Window Contractors Inc.	084-252	WEI2ndFICoIG15-G17CW11-FldLb	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,900.00	\$0.00
R&R Window Contractors Inc.	084-253	W Elev 1st&2nd FI CW08-FrMat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
R&R Window Contractors Inc.	084-254	W Elev 1st&2nd FI CW08-GIMat	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,400.00	\$0.00
R&R Window Contractors Inc.	084-255	W Elev 1st&2nd FI CW08-FabLb	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
R&R Window Contractors Inc.	084-256	W Elev 1st&2nd FI CW08-FldLa	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
R&R Window Contractors Inc.	084-257	AI CWall,Framng,Doors-StBridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
R&R Window Contractors Inc.	084-258	E Elev 2nd Flr CW12 - Fr Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
R&R Window Contractors Inc.	084-259	E Elev 2nd Flr CW12 - GI Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
R&R Window Contractors Inc.	084-260	E Elev 2nd Flr CW12 - FabLab	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
R&R Window Contractors Inc.	084-261	E Elev 2nd Flr CW12 - FldLab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-262	W Elev 2nd Flr CW13 - Fr Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-263	W Elev 2nd Flr CW13 - Gl Mat	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,800.00	\$0.00
R&R Window Contractors Inc.	084-264	W Elev 2nd Flr CW13 - FabLab	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,800.00	\$0.00
R&R Window Contractors Inc.	084-265	W Elev 2nd Flr CW13 - FldLab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
R&R Window Contractors Inc.	084-266	IntAlum SF, Frames, & Doors BldgA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-267	Type R - Framing Material	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
R&R Window Contractors Inc.	084-268	Type R - Glass Material	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,100.00	\$0.00
R&R Window Contractors Inc.	084-269	Type R - Field Labor	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,700.00	\$0.00
R&R Window Contractors Inc.	084-270	Type W01&W02-FramingMaterial	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	\$0.00
R&R Window Contractors Inc.	084-271	Type W01&W02 - GlassMaterial	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,700.00	\$0.00
R&R Window Contractors Inc.	084-272	Type W01&W02 - Field Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
R&R Window Contractors Inc.	084-273	IntAlum SF, Frames, & Doors BldgB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-274	Type A,B,C - FramingMaterial	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,100.00	\$0.00
R&R Window Contractors Inc.	084-275	Type A,B,C - Glass Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
R&R Window Contractors Inc.	084-276	Type A,B,C - Field Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
R&R Window Contractors Inc.	084-277	Type E,F,G - FramingMaterial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-278	Type E - Glass Material	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,900.00	\$0.00



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				R&R Window Contractors Inc.	084-279		Type F - Glass Material	\$17,200.00		
R&R Window Contractors Inc.	084-280	Type G - Glass Material	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
R&R Window Contractors Inc.	084-281	Type E,F,G - Field Labor	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,900.00	\$0.00
R&R Window Contractors Inc.	084-282	Type H - Framing Material	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
R&R Window Contractors Inc.	084-283	Type H - Glass Material	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-284	Type H - Field Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
R&R Window Contractors Inc.	084-285	Type I - Framing Material	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
R&R Window Contractors Inc.	084-286	Type I - Glass Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
R&R Window Contractors Inc.	084-287	Type I - Field Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
R&R Window Contractors Inc.	084-288	IntAlum SF,Frames,&Doors BldgD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-289	Type J,K,L - FramingMaterial	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,800.00	\$0.00
R&R Window Contractors Inc.	084-290	Type J,K,L - Glass Material	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,400.00	\$0.00
R&R Window Contractors Inc.	084-291	Type J,K,L - Field Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
R&R Window Contractors Inc.	084-292	IntAlum SF,Frames,&Doors BldgF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-293	Type W05,W06,D,Q-Framing Mat	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,900.00	\$0.00
R&R Window Contractors Inc.	084-294	Type W05,W06,D,Q-Glass Mat	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,300.00	\$0.00
R&R Window Contractors Inc.	084-295	Type W05,W06,D,Q-Field Labor	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
R&R Window Contractors Inc.	084-296	IntAlum SF,Frames,&Doors BldgG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-297	Type W03,G,N - Framing Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00





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				R&R Window Contractors Inc.	084-298		Type W03,G,N - Glass Mat	\$25,000.00		
R&R Window Contractors Inc.	084-299	Type W03,G,N - Field Labor	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,900.00	\$0.00
R&R Window Contractors Inc.	084-300	Type M - Framing Material	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
R&R Window Contractors Inc.	084-301	Type M - Glass Material	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,200.00	\$0.00
R&R Window Contractors Inc.	084-302	Type M - Field Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
R&R Window Contractors Inc.	084-303	Type O,P - Framing Material	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,100.00	\$0.00
R&R Window Contractors Inc.	084-304	Type O,P - Glass Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
R&R Window Contractors Inc.	084-305	Type O,P - Field Labor	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,700.00	\$0.00
R&R Window Contractors Inc.	084-306	IntAlum SF,Frames,&Doors BldgN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-307	Type W-04 - Framing Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
R&R Window Contractors Inc.	084-308	Type W-04 - Glass Material	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,300.00	\$0.00
R&R Window Contractors Inc.	084-309	Type W-04 - Field Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
R&R Window Contractors Inc.	084-310	Al SF,Frames,&Doors No Type	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-311	Bldg A Dr#Ext-01 - Fr Mat	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
R&R Window Contractors Inc.	084-312	Bldg A Dr#Ext-01 - Glass Mat	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
R&R Window Contractors Inc.	084-313	Bldg A Dr#Ext-01 - Field Lab	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,300.00	\$0.00
R&R Window Contractors Inc.	084-314	Bldg B Dr#B-100 - Fr Mat	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
R&R Window Contractors Inc.	084-315	Bldg B Dr#B-100 - Glass Mat	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
R&R Window Contractors Inc.	084-316	Bldg B Dr#B-100 - Field Lab	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,300.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
R&R Window Contractors Inc.	084-317	BldgD Dr#D Ext-02,03,05-FrMa	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
R&R Window Contractors Inc.	084-318	BldgD Dr#D Ext-02,03,05-GIMa	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
R&R Window Contractors Inc.	084-319	BldgD Dr#D Ext-02,03,05-FldL	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
R&R Window Contractors Inc.	084-320	BldgE Dr#E Ext-01,03,04-FrMa	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
R&R Window Contractors Inc.	084-321	BldgE Dr#E Ext-01,03,04-GIMa	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
R&R Window Contractors Inc.	084-322	BldgE Dr#E Ext-01,03,04-FldL	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
R&R Window Contractors Inc.	084-323	BldgF,F100,124, E3,4,6,8-FrM	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-324	BldgF,F100,124, E3,4,6,8-GIM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
R&R Window Contractors Inc.	084-325	BldgF,F100,124, E3,4,6,8-FIL	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
R&R Window Contractors Inc.	084-326	BgN,E1,NE03,05,100A,N100B-FM	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-327	BgN,E1,NE03,05,100A,N100B-GM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
R&R Window Contractors Inc.	084-328	BgN,E1,NE03,05,100A,N100B-FL	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
R&R Window Contractors Inc.	084-329	ExtAlum SF,Frames,&Doors BldgA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-330	S Elev 1stFI SF-A2&A3-Fr Mat	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,500.00	\$0.00
R&R Window Contractors Inc.	084-331	S Elev 1stFI SF-A2&A3-GI Mat	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,400.00	\$0.00
R&R Window Contractors Inc.	084-332	S Elev 1stFI SF-A2&A3-FldLab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
R&R Window Contractors Inc.	084-333	S EI1stFICol6.5-11 SFA4-FrM	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,300.00	\$0.00
R&R Window Contractors Inc.	084-334	S EI1stFICol6.5-11 SFA4-GIM	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,800.00	\$0.00
R&R Window Contractors Inc.	084-335	S EI1stFICol6.5-11 SFA4-FIL	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				R&R Window Contractors Inc.	084-336		S Elev2ndFlr SFA8&A9-FraMat	\$17,000.00		
R&R Window Contractors Inc.	084-337	S Elev2ndFlr SFA8&A9-GlaMat	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,100.00	\$0.00
R&R Window Contractors Inc.	084-338	S Elev2ndFlr SFA8&A9-FldLab	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,300.00	\$0.00
R&R Window Contractors Inc.	084-339	S EI2ndFICol4.7-6.5 SFA10-FM	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
R&R Window Contractors Inc.	084-340	S EI2ndFICol4.7-6.5 SFA10-GM	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,500.00	\$0.00
R&R Window Contractors Inc.	084-341	S EI2ndFICol4.7-6.5 SFA10-FL	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
R&R Window Contractors Inc.	084-342	S EI2ndFICol6.5-11 SFA10-FrM	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
R&R Window Contractors Inc.	084-343	S EI2ndFICol6.5-11 SFA10-GIM	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,500.00	\$0.00
R&R Window Contractors Inc.	084-344	S EI2ndFICol6.5-11 SFA10-FIL	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
R&R Window Contractors Inc.	084-345	E EI1stFICol4.7-6.5 SFA4-FrM	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,300.00	\$0.00
R&R Window Contractors Inc.	084-346	E EI1stFICol4.7-6.5 SFA4-GIM	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,800.00	\$0.00
R&R Window Contractors Inc.	084-347	E EI1stFICol4.7-6.5 SFA4-FIL	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
R&R Window Contractors Inc.	084-348	E Elev 1st Flr SFA6 - Fr Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
R&R Window Contractors Inc.	084-349	E Elev 1st Flr SFA6 - GI Mat	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,300.00	\$0.00
R&R Window Contractors Inc.	084-350	E Elev 1st Flr SFA6 - FldLab	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
R&R Window Contractors Inc.	084-351	E Elev 2nd Flr SFA12 -Fr Mat	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,300.00	\$0.00
R&R Window Contractors Inc.	084-352	E Elev 2nd Flr SFA12 -GI Mat	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
R&R Window Contractors Inc.	084-353	E Elev 2nd Flr SFA12 -FldLab	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,900.00	\$0.00
R&R Window Contractors Inc.	084-354	W EI 1&2ndFl SFA1&A7 - FrMat	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				R&R Window Contractors Inc.	084-355		W EI 1&2ndFI SFA1&A7 - GIMat	\$10,200.00		
R&R Window Contractors Inc.	084-356	W EI 1&2ndFI SFA1&A7 - FIlab	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
R&R Window Contractors Inc.	084-358	W EI 1&2ndFI SFA5&A11 -FrMat	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
R&R Window Contractors Inc.	084-359	W EI 1&2ndFI SFA5&A11 -GIMat	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
R&R Window Contractors Inc.	084-360	W EI 1&2ndFI SFA5&A11 -FIlab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
R&R Window Contractors Inc.	084-361	ExtAlum SF,Frames,&Doors BldgC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
R&R Window Contractors Inc.	084-362	N Elev 1st FI SFC6&C7-FrMat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-363	N Elev 1st FI SFC6&C7-GIMat	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
R&R Window Contractors Inc.	084-364	N Elev 1st FI SFC6&C7-FldLab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
R&R Window Contractors Inc.	084-365	S Elev 1st FI SFC1&C2-FrMat	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
R&R Window Contractors Inc.	084-366	S Elev 1st FI SFC1&C2-GIMat	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,600.00	\$0.00
R&R Window Contractors Inc.	084-367	S Elev 1st FI SFC1&C2-FldLab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
R&R Window Contractors Inc.	084-368	S EI(B)1st FI SFC3-5 - FrMat	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
R&R Window Contractors Inc.	084-369	S EI(B)1st FI SFC3-5 - GIMat	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,700.00	\$0.00
R&R Window Contractors Inc.	084-370	S EI(B)1st FI SFC3-5 - FIlab	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
R&R Window Contractors Inc.	084-371	E Elev1st FI SFD3 - FrMat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
R&R Window Contractors Inc.	084-372	E Elev1st FI SFD3 - GIMat	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
R&R Window Contractors Inc.	084-373	E Elev1st FI SFD3 - FldLab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
R&R Window Contractors Inc.	084-374	ExtAlum SF,Frames,&Doors BldgD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				R&R Window Contractors Inc.	084-375		S Elev 1st Flr SFD2 - Fr Mat	\$19,500.00		
R&R Window Contractors Inc.	084-376	S Elev 1st Flr SFD2 - GI Mat	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,100.00	\$0.00
R&R Window Contractors Inc.	084-377	S Elev 1st Flr SFD2 - FldLab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
R&R Window Contractors Inc.	084-378	W Elev 1&2ndFI SFD1&5-FrMat	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,700.00	\$0.00
R&R Window Contractors Inc.	084-379	W Elev 1&2ndFI SFD1&5-GIMat	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	\$0.00
R&R Window Contractors Inc.	084-380	W Elev 1&2ndFI SFD1&5-FldLab	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
R&R Window Contractors Inc.	084-381	ExtAI SF,Frms,&Drs D-E Connect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-382	N Elev 1st Flr SFD4 - Fr Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-383	N Elev 1st Flr SFD4 - GI Mat	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,100.00	\$0.00
R&R Window Contractors Inc.	084-384	N Elev 1st Flr SFD4 - FldLab	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
R&R Window Contractors Inc.	084-385	N Elev 2nd Flr SFD6 - Fr Mat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
R&R Window Contractors Inc.	084-386	N Elev 2nd Flr SFD6 - GI Mat	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
R&R Window Contractors Inc.	084-387	N Elev 2nd Flr SFD6 - FldLab	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
R&R Window Contractors Inc.	084-388	S Elev 1st Flr SFD4 - Fr Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-389	S Elev 1st Flr SFD4 - GI Mat	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,100.00	\$0.00
R&R Window Contractors Inc.	084-390	S Elev 1st Flr SFD4 - FldLab	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
R&R Window Contractors Inc.	084-391	S Elev 2nd Flr SFD6 - Fr Mat	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
R&R Window Contractors Inc.	084-392	S Elev 2nd Flr SFD6 - GI Mat	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
R&R Window Contractors Inc.	084-393	S Elev 2nd Flr SFD6 - FldLab	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,900.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				R&R Window Contractors Inc.	084-394		ExtAlum SF, Frames, & Doors BldgE	\$0.00		
R&R Window Contractors Inc.	084-395	N Elev 1st Flr SFE3 - FraMat	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,700.00	\$0.00
R&R Window Contractors Inc.	084-396	N Elev 1st Flr SFE3 - GlaMat	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,700.00	\$0.00
R&R Window Contractors Inc.	084-397	N Elev 1st Flr SFE3 - FldLab	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,100.00	\$0.00
R&R Window Contractors Inc.	084-399	S EI 1&3rdFI SFE1,2,4-FrMat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-400	S EI 1&3rdFI SFE1,2,4-GIMat	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
R&R Window Contractors Inc.	084-401	S EI 1&3rdFI SFE1,2,4-FldLab	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,200.00	\$0.00
R&R Window Contractors Inc.	084-402	E Elev 2ndFI SFG8 - FrMat	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
R&R Window Contractors Inc.	084-403	E Elev 2ndFI SFG8 - GIMat	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,300.00	\$0.00
R&R Window Contractors Inc.	084-404	E Elev 2ndFI SFG8 - FldLab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
R&R Window Contractors Inc.	084-405	ExtAlum SF, Frames, & Doors BldgF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-406	PAC NE1&2ndFI SFF4,5,7-FrM	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-407	PAC NE1&2ndFI SFF4,5,7-GIM	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,600.00	\$0.00
R&R Window Contractors Inc.	084-408	PAC NE1&2ndFI SFF4,5,7-FIL	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
R&R Window Contractors Inc.	084-409	PAC S Elev1stFI SFF3 -FraMat	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,800.00	\$0.00
R&R Window Contractors Inc.	084-410	PAC S Elev1stFI SFF3 -GlaMat	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,700.00	\$0.00
R&R Window Contractors Inc.	084-411	PAC S Elev1stFI SFF3 -FldLab	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,300.00	\$0.00
R&R Window Contractors Inc.	084-412	Adm E Elev1stFI SFF1 -FraMat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-413	Adm E Elev1stFI SFF1 -GlaMat	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,100.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
R&R Window Contractors Inc.	084-414	Adm E Elev1stFI SFF1 -FldLab	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,100.00	\$0.00
R&R Window Contractors Inc.	084-415	Adm E Elev1stFI SFF6 -FraMat	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
R&R Window Contractors Inc.	084-416	Adm E Elev1stFI SFF6 -GlaMat	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
R&R Window Contractors Inc.	084-417	Adm E Elev1stFI SFF6 -FldLab	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,100.00	\$0.00
R&R Window Contractors Inc.	084-418	PAC W Elev1stFI SFF2 -FraMat	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00
R&R Window Contractors Inc.	084-419	PAC W Elev1stFI SFF2 -GlaMat	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,800.00	\$0.00
R&R Window Contractors Inc.	084-420	PAC W Elev1stFI SFF2 -FldLab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
R&R Window Contractors Inc.	084-421	Adm WEI2ndFI SFF8 Left-FrMat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-422	Adm WEI2ndFI SFF8 Left-GIMat	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,900.00	\$0.00
R&R Window Contractors Inc.	084-423	Adm WEI2ndFI SFF8 Left-FILab	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,300.00	\$0.00
R&R Window Contractors Inc.	084-424	Adm WEI2ndFI SFF8Right-FrMat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-425	Adm WEI2ndFI SFF8Right-GIMat	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,900.00	\$0.00
R&R Window Contractors Inc.	084-426	Adm WEI2ndFI SFF8Right-FILab	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,300.00	\$0.00
R&R Window Contractors Inc.	084-427	ExtAlum SF, Frames, & Doors BldgG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-428	N Elev 2nd Flr SFG8 - FraMat	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
R&R Window Contractors Inc.	084-429	N Elev 2nd Flr SFG8 - GlaMat	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,300.00	\$0.00
R&R Window Contractors Inc.	084-430	N Elev 2nd Flr SFG8 - FldLab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
R&R Window Contractors Inc.	084-431	S Elev 1st Flr SFG2&3-FraMat	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
R&R Window Contractors Inc.	084-432	S Elev 1st Flr SFG2&3-GlaMat	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				R&R Window Contractors Inc.	084-433		S Elev 1st Flr SFG2&3-FldLab	\$4,000.00		
R&R Window Contractors Inc.	084-434	S Elev 1st Flr SFG5 - FraMat	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,300.00	\$0.00
R&R Window Contractors Inc.	084-435	S Elev 1st Flr SFG5 - GlaMat	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
R&R Window Contractors Inc.	084-436	S Elev 1st Flr SFG5 - FldLab	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,100.00	\$0.00
R&R Window Contractors Inc.	084-437	E Elev 1stFlr SFG4 - FraMat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-438	E Elev 1stFlr SFG4 - GlaMat	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,900.00	\$0.00
R&R Window Contractors Inc.	084-439	E Elev 1stFlr SFG4 - FldLab	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,700.00	\$0.00
R&R Window Contractors Inc.	084-440	E Elev 1st Flr SFG6 - FraMat	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,100.00	\$0.00
R&R Window Contractors Inc.	084-441	E Elev 1st Flr SFG6 - GlaMat	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,300.00	\$0.00
R&R Window Contractors Inc.	084-442	E Elev 1st Flr SFG6 - FldLab	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,400.00	\$0.00
R&R Window Contractors Inc.	084-443	W Elev 1&2ndFI SFG1&7-FraMat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-444	W Elev 1&2ndFI SFG1&7-GlaMat	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,600.00	\$0.00
R&R Window Contractors Inc.	084-445	W Elev 1&2ndFI SFG1&7-FldLab	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,900.00	\$0.00
R&R Window Contractors Inc.	084-446	ExtAlum SF, Frames, & Doors BldgN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-447	N Elev1stFI SFN1-4 - FrMat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-448	N Elev1stFI SFN1-4 - GIMat	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
R&R Window Contractors Inc.	084-449	N Elev1stFI SFN1-4 - FldLab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
R&R Window Contractors Inc.	084-450	Aluminum Brake Metal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-451	Bldg A - Material	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				R&R Window Contractors Inc.	084-452		Bldg A - Field Labor	\$4,900.00		
R&R Window Contractors Inc.	084-453	Bldg B - Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
R&R Window Contractors Inc.	084-454	Bldg B - Field Labor	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,600.00	\$0.00
R&R Window Contractors Inc.	084-455	Bldg C - Material	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,700.00	\$0.00
R&R Window Contractors Inc.	084-456	Bldg C - Field Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
R&R Window Contractors Inc.	084-457	Bldg D - Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
R&R Window Contractors Inc.	084-458	Bldg D - Field Labor	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$795.00	\$0.00
R&R Window Contractors Inc.	084-459	Bldg E - Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
R&R Window Contractors Inc.	084-460	Bldg E - Field Labor	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	\$0.00
R&R Window Contractors Inc.	084-461	Sealants,Insltn,AVB,Fasteners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
R&R Window Contractors Inc.	084-462	Bldg A - Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
R&R Window Contractors Inc.	084-463	Bldg A - Field Labor	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
R&R Window Contractors Inc.	084-464	Bldg B - Material	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
R&R Window Contractors Inc.	084-465	Bldg B - Field Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
R&R Window Contractors Inc.	084-466	Bldg C - Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
R&R Window Contractors Inc.	084-467	Bldg C - Field Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
R&R Window Contractors Inc.	084-468	Bldg D - Material	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,700.00	\$0.00
R&R Window Contractors Inc.	084-469	Bldg D - Field Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
R&R Window Contractors Inc.	084-470	Bldg E - Material	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,400.00	\$0.00



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				E WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
R&R Window Contractors Inc.	084-471	Bldg E - Field Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
R&R Window Contractors Inc.	084-472	Bldg F - Material	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
R&R Window Contractors Inc.	084-473	Bldg F - Field Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-474	Bldg G - Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-475	Bldg G - Field Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-476	Bldg N - Material	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
R&R Window Contractors Inc.	084-477	Bldg N - Field Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
R&R Window Contractors Inc.	084-478	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
R&R Window Contractors Inc.	084-479	Bldg A	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-480	Bldg B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
R&R Window Contractors Inc.	084-481	Bldg C	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
R&R Window Contractors Inc.	084-482	Bldg D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
R&R Window Contractors Inc.	084-483	Bldg E	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
R&R Window Contractors Inc.	084-484	Bldg F	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
R&R Window Contractors Inc.	084-485	Bldg G	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
R&R Window Contractors Inc.	084-486	Bldg N	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
R&R Window Contractors Inc.	084-487	Field Testing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
R&R Window Contractors Inc.	084-488	Project Closeouts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
<b>084-METAL WINDOWS Subtotal</b>			<b>\$4,657,095.00</b>	<b>\$71,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,900.00</b>		<b>\$4,585,195.00</b>	<b>\$3,595.00</b>



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
<b>085-FOLDING GLASS DOORS</b>										
	085-000	FOLDING DOORS	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$56,000.00	\$0.00
		<b>085-FOLDING GLASS DOORS Subtotal</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$56,000.00</b>	<b>\$0.00</b>
<b>086-SECURITY WINDOWS</b>										
	086-000	SECURITY WINDOWS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
		<b>086-SECURITY WINDOWS Subtotal</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,500.00</b>	<b>\$0.00</b>
<b>088-GLASS &amp; GLAZING</b>										
Kapiloff's Glass	088-000	GLASS & GLAZING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Kapiloff's Glass	088-001	P&P Bond	\$6,965.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,965.00	\$0.00
Kapiloff's Glass	088-002	Submittals	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,480.00	\$0.00
Kapiloff's Glass	088-003	Samples	\$2,535.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,535.00	\$0.00
Kapiloff's Glass	088-004	LEED Documentation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Kapiloff's Glass	088-005	Safety	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Kapiloff's Glass	088-006	Mobilization	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Kapiloff's Glass	088-007	088010 Interior Glazing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Kapiloff's Glass	088-008	Glass and Glazing Material Zone A Level 1	\$26,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,590.00	\$0.00
Kapiloff's Glass	088-009	Glass and Glazing Installaton Zone A Level 1	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,400.00	\$0.00
Kapiloff's Glass	088-010	Glass and Glazing Material Zone A Level 2	\$26,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,590.00	\$0.00
Kapiloff's Glass	088-011	Glass and Glazing Installation Zone A Level 2	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,400.00	\$0.00
Kapiloff's Glass	088-012	Glass and Glazing Material Zone B Level 1	\$29,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,590.00	\$0.00
Kapiloff's Glass	088-013	Glass and Glazing Installation Zone B Level 1	\$12,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,680.00	\$0.00
Kapiloff's Glass	088-014	Glass and Glazing Material Zone B Level 2	\$31,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,590.00	\$0.00
Kapiloff's Glass	088-015	Glass and Glazing Installation Zone B Level 2	\$13,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,110.00	\$0.00
Kapiloff's Glass	088-016	Glass and Glazing Material Zone C Level 1	\$24,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,340.00	\$0.00
Kapiloff's Glass	088-017	Glass and Glazing Installation Zone C Level 1	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,430.00	\$0.00
Kapiloff's Glass	088-018	Glass and Glazing Material Zone D Level 1	\$24,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,590.00	\$0.00
Kapiloff's Glass	088-019	Glass and Glazing Installation Zone D Level 1	\$10,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,540.00	\$0.00
Kapiloff's Glass	088-020	Frameless Mirror Material Zone D Level 1	\$15,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,780.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Kapiloff's Glass	088-021	Frameless Mirror Installation Zone D Leve1 1	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,680.00	\$0.00
Kapiloff's Glass	088-022	Glass and Glazing Material Zone D Level 2	\$23,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,430.00	\$0.00
Kapiloff's Glass	088-023	Glass and Glazing Installation Zone D Level 2	\$10,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,040.00	\$0.00
Kapiloff's Glass	088-024	Glass and Glazing Material Zone E Level 1	\$24,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,340.00	\$0.00
Kapiloff's Glass	088-025	Glass and Glazing Installation Zone E Level 1	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,430.00	\$0.00
Kapiloff's Glass	088-026	Glass and Glazing Material Zone E Level 2	\$24,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,340.00	\$0.00
Kapiloff's Glass	088-027	Glass and Glazing Installation Zone E Level 2	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,430.00	\$0.00
Kapiloff's Glass	088-028	Glass and Glazing Material Zone E Level 3	\$24,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,590.00	\$0.00
Kapiloff's Glass	088-029	Glass and Glazing Installtion Zone E Level 3	\$10,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,540.00	\$0.00
Kapiloff's Glass	088-030	Glass and Glazing Material Zone F Level 1	\$28,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,540.00	\$0.00
Kapiloff's Glass	088-031	Glass and Glazing Installation Zone F Level 1	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,180.00	\$0.00
Kapiloff's Glass	088-032	Frameless Mirror Material Zone F Level 1	\$19,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,220.00	\$0.00
Kapiloff's Glass	088-033	Frameless Mirror Installation Zone F Level 1	\$8,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,240.00	\$0.00
Kapiloff's Glass	088-034	Glass and Glazing Material Zone F Level 2	\$25,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,090.00	\$0.00
Kapiloff's Glass	088-035	Glass and Glazing Installation Zone F Level 2	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,750.00	\$0.00
Kapiloff's Glass	088-036	Glass and Glazing Material Zone F Level 3	\$21,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,510.00	\$0.00
Kapiloff's Glass	088-037	Glass and Glazing Installation Zone F Level 3	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,250.00	\$0.00
Kapiloff's Glass	088-038	Glass and Glazing Material Zone G Level 1	\$27,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,690.00	\$0.00
Kapiloff's Glass	088-039	Glass and Glazing Installation Zone G Level 1	\$11,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,870.00	\$0.00
Kapiloff's Glass	088-040	Glass and Glazing Material Zone G Level 2	\$28,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,360.00	\$0.00
Kapiloff's Glass	088-041	Glass and Glazing Installation Zone G Level 2	\$12,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,150.00	\$0.00
Kapiloff's Glass	088-042	Glass and Glazing Material Zone N Level 1	\$21,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,540.00	\$0.00
Kapiloff's Glass	088-043	Glass and Glazing Installation Zone N Level 1	\$9,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,230.00	\$0.00
Kapiloff's Glass	088-044	Glass and Glazing Material Zone N Level 2	\$22,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,340.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
Kapiloff's Glass	088-045	Glass and Glazing Installation Zone N Level 2	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,570.00	\$0.00
Kapiloff's Glass	088-046	Daily Cleanup	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,250.00	\$0.00
Kapiloff's Glass	088-047	Punch List	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Kapiloff's Glass	088-048	Closeouts	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
		<b>088-GLASS &amp; GLAZING Subtotal</b>	<b>\$695,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$695,410.00</b>	<b>\$0.00</b>
<b>090-GYPSUM BOARD</b>										
U.S. Drywall, Inc.	090-000	GYPSUM BOARD ASSEMBLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-001	PHASE 1 - BLDG E - 1ST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-002	Exterior LGMF - Install	\$40,745.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,745.00	\$0.00
U.S. Drywall, Inc.	090-003	Exterior LGMF - Material	\$55,121.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,121.00	\$0.00
U.S. Drywall, Inc.	090-004	Exterior Sheathing - Install	\$25,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,850.00	\$0.00
U.S. Drywall, Inc.	090-005	Exterior Sheathing - Material	\$20,404.00	\$0.00	\$20,404.00	\$0.00	\$20,404.00	100%	\$0.00	\$1,020.20
U.S. Drywall, Inc.	090-006	Exterior Window Blkg - Install	\$14,446.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,446.00	\$0.00
U.S. Drywall, Inc.	090-007	Exterior Window Blkg - Material	\$14,983.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,983.00	\$0.00
U.S. Drywall, Inc.	090-008	Exterior Cement Stucco Ceilings - Install	\$46,623.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,623.00	\$0.00
U.S. Drywall, Inc.	090-009	Exterior Cement Stucco Ceilings - Material	\$15,911.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,911.00	\$0.00
U.S. Drywall, Inc.	090-010	Interior Framing Walls - Install	\$50,182.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,182.00	\$0.00
U.S. Drywall, Inc.	090-011	Interior Framing Walls - Material	\$51,904.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,904.00	\$0.00
U.S. Drywall, Inc.	090-012	Interior Framing - Clgs/Soffits - Install	\$18,422.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,422.00	\$0.00
U.S. Drywall, Inc.	090-013	Interior Framing - Clgs/Soffits - Material	\$13,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,369.00	\$0.00
U.S. Drywall, Inc.	090-014	In-wall Blocking - Install	\$17,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,790.00	\$0.00
U.S. Drywall, Inc.	090-015	In-wall Blocking - Material	\$13,044.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,044.00	\$0.00
U.S. Drywall, Inc.	090-016	Plywood Backer Boards - Install	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,164.00	\$0.00
U.S. Drywall, Inc.	090-017	Plywood Backer Boards - Material	\$9,366.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,366.00	\$0.00
U.S. Drywall, Inc.	090-018	HM Frames - Install	\$13,481.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,481.00	\$0.00
U.S. Drywall, Inc.	090-019	Insulation - Install	\$21,222.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,222.00	\$0.00
U.S. Drywall, Inc.	090-020	Insulation - Material	\$19,263.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,263.00	\$0.00
U.S. Drywall, Inc.	090-021	Drywall - Tops - Install	\$25,999.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,999.00	\$0.00
U.S. Drywall, Inc.	090-022	Drywall - Tops - Material	\$13,077.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,077.00	\$0.00
U.S. Drywall, Inc.	090-023	Drywall - 1st Layer at Dbl Layer - Install	\$27,193.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,193.00	\$0.00
U.S. Drywall, Inc.	090-024	Drywall - 1st Layer at Dbl Layer - Material	\$20,795.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,795.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				U.S. Drywall, Inc.	090-025		Drywall - ARGB - Install	\$50,409.00		
U.S. Drywall, Inc.	090-026	Drywall - ARGB - Material	\$36,867.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,867.00	\$0.00
U.S. Drywall, Inc.	090-027	Drywall - Clgs/Soffits - Install	\$12,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,160.00	\$0.00
U.S. Drywall, Inc.	090-028	Drywall - Clgs/Soffits - Material	\$9,173.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,173.00	\$0.00
U.S. Drywall, Inc.	090-029	Taping - Walls - Install	\$54,070.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,070.00	\$0.00
U.S. Drywall, Inc.	090-030	Taping - Walls - Material	\$11,468.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,468.00	\$0.00
U.S. Drywall, Inc.	090-031	Taping - Clgs/Soffits - Install	\$10,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,075.00	\$0.00
U.S. Drywall, Inc.	090-032	Taping - Clgs/Soffits - Material	\$8,205.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,205.00	\$0.00
U.S. Drywall, Inc.	090-033	Taping - Level 5 - Install	\$12,709.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,709.00	\$0.00
U.S. Drywall, Inc.	090-034	Taping - Level 5 - Material	\$9,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,105.00	\$0.00
U.S. Drywall, Inc.	090-035	Alum Drywall Reveals - Install	\$16,391.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,391.00	\$0.00
U.S. Drywall, Inc.	090-036	Alum Drywall Reveals - Material	\$10,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,797.00	\$0.00
U.S. Drywall, Inc.	090-037	Acoustic & Firestop Sealants - Install	\$18,567.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,567.00	\$0.00
U.S. Drywall, Inc.	090-038	Acoustic & Firestop Sealants - Material	\$14,756.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,756.00	\$0.00
U.S. Drywall, Inc.	090-039	Access Panels - Install	\$7,904.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,904.00	\$0.00
U.S. Drywall, Inc.	090-040	FRP - Install	\$8,922.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,922.00	\$0.00
U.S. Drywall, Inc.	090-041	FRP - Material	\$9,385.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,385.00	\$0.00
U.S. Drywall, Inc.	090-042	Corner Guards - Install	\$12,719.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,719.00	\$0.00
U.S. Drywall, Inc.	090-043	Corner Guards - Material	\$18,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,590.00	\$0.00
U.S. Drywall, Inc.	090-044	Expansion Joints - Install	\$12,915.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,915.00	\$0.00
U.S. Drywall, Inc.	090-045	Expansion Joints - Material	\$16,336.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,336.00	\$0.00
U.S. Drywall, Inc.	090-046	Daily Clean-Up/Laborer	\$41,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,485.00	\$0.00
U.S. Drywall, Inc.	090-047	Lifts & Staging	\$26,888.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,888.00	\$0.00
U.S. Drywall, Inc.	090-048	PHASE 1 - BLDG E - 2ND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-049	Exterior LGMF - Install	\$35,385.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,385.00	\$0.00
U.S. Drywall, Inc.	090-050	Exterior LGMF - Material	\$47,627.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,627.00	\$0.00
U.S. Drywall, Inc.	090-051	Exterior Sheathing - Install	\$19,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,766.00	\$0.00
U.S. Drywall, Inc.	090-052	Exterior Sheathing - Material	\$16,024.00	\$0.00	\$16,024.00	\$0.00	\$16,024.00	100%	\$0.00	\$801.20
U.S. Drywall, Inc.	090-053	Exterior Window Blkg - Install	\$12,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,710.00	\$0.00
U.S. Drywall, Inc.	090-054	Exterior Window Blkg - Material	\$13,144.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,144.00	\$0.00
U.S. Drywall, Inc.	090-055	Interior Framing Walls - Install	\$61,468.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$61,468.00	\$0.00
U.S. Drywall, Inc.	090-056	Interior Framing Walls - Material	\$63,671.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,671.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
				U.S. Drywall, Inc.	090-057					
U.S. Drywall, Inc.	090-058	Interior Framing - Clgs/Soffits - Material	\$15,336.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,336.00	\$0.00
U.S. Drywall, Inc.	090-059	In-wall Blocking - Install	\$23,415.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,415.00	\$0.00
U.S. Drywall, Inc.	090-060	In-wall Blocking - Material	\$15,699.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,699.00	\$0.00
U.S. Drywall, Inc.	090-061	HM Frames - Install	\$15,279.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,279.00	\$0.00
U.S. Drywall, Inc.	090-062	Insulation - Install	\$29,323.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,323.00	\$0.00
U.S. Drywall, Inc.	090-063	Insulation - Material	\$26,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,090.00	\$0.00
U.S. Drywall, Inc.	090-064	Drywall - Tops - Install	\$32,276.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,276.00	\$0.00
U.S. Drywall, Inc.	090-065	Drywall - Tops - Material	\$14,488.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,488.00	\$0.00
U.S. Drywall, Inc.	090-066	Drywall - 1st Layer at Dbl Layer - Install	\$47,908.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,908.00	\$0.00
U.S. Drywall, Inc.	090-067	Drywall - 1st Layer at Dbl Layer - Material	\$34,439.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,439.00	\$0.00
U.S. Drywall, Inc.	090-068	Drywall - ARGB - Install	\$58,391.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,391.00	\$0.00
U.S. Drywall, Inc.	090-069	Drywall - ARGB - Material	\$42,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,140.00	\$0.00
U.S. Drywall, Inc.	090-070	Drywall - Clgs/Soffits - Install	\$20,853.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,853.00	\$0.00
U.S. Drywall, Inc.	090-071	Drywall - Clgs/Soffits - Material	\$11,266.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,266.00	\$0.00
U.S. Drywall, Inc.	090-072	Taping - Walls - Install	\$62,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,713.00	\$0.00
U.S. Drywall, Inc.	090-073	Taping - Walls - Material	\$11,656.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,656.00	\$0.00
U.S. Drywall, Inc.	090-074	Taping - Clgs/Soffits - Install	\$14,383.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,383.00	\$0.00
U.S. Drywall, Inc.	090-075	Taping - Clgs/Soffits - Material	\$8,181.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,181.00	\$0.00
U.S. Drywall, Inc.	090-076	Taping - Level 5 - Install	\$11,499.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,499.00	\$0.00
U.S. Drywall, Inc.	090-077	Taping - Level 5 - Material	\$8,438.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,438.00	\$0.00
U.S. Drywall, Inc.	090-078	Alum Drywall Reveals - Install	\$14,518.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,518.00	\$0.00
U.S. Drywall, Inc.	090-079	Alum Drywall Reveals - Material	\$9,839.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,839.00	\$0.00
U.S. Drywall, Inc.	090-080	Acoustic & Firestop Sealants - Install	\$24,092.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,092.00	\$0.00
U.S. Drywall, Inc.	090-081	Acoustic & Firestop Sealants - Material	\$18,108.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,108.00	\$0.00
U.S. Drywall, Inc.	090-082	Access Panels - Install	\$8,308.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,308.00	\$0.00
U.S. Drywall, Inc.	090-083	FRP - Install	\$8,688.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,688.00	\$0.00
U.S. Drywall, Inc.	090-084	FRP - Material	\$9,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,075.00	\$0.00
U.S. Drywall, Inc.	090-085	Corner Guards - Install	\$11,501.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,501.00	\$0.00
U.S. Drywall, Inc.	090-086	Corner Guards - Material	\$16,003.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,003.00	\$0.00
U.S. Drywall, Inc.	090-087	Expansion Joints - Install	\$10,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,870.00	\$0.00
U.S. Drywall, Inc.	090-088	Expansion Joints - Material	\$12,999.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,999.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
U.S. Drywall, Inc.	090-089	Daily Clean-Up/Laborer	\$46,016.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,016.00	\$0.00
U.S. Drywall, Inc.	090-090	Lifts & Staging	\$29,473.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,473.00	\$0.00
U.S. Drywall, Inc.	090-091	PHASE 1 - BLDG E - 3RD FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-092	Exterior LGMF - Install	\$44,189.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,189.00	\$0.00
U.S. Drywall, Inc.	090-093	Exterior LGMF - Material	\$60,296.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,296.00	\$0.00
U.S. Drywall, Inc.	090-094	Exterior Sheathing - Install	\$20,458.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,458.00	\$0.00
U.S. Drywall, Inc.	090-095	Exterior Sheathing - Material	\$16,505.00	\$0.00	\$16,505.00	\$0.00	\$16,505.00	100%	\$0.00	\$825.25
U.S. Drywall, Inc.	090-096	Exterior Window Blkg - Install	\$13,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,020.00	\$0.00
U.S. Drywall, Inc.	090-097	Exterior Window Blkg - Material	\$13,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,480.00	\$0.00
U.S. Drywall, Inc.	090-098	Interior Framing Walls - Install	\$33,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,085.00	\$0.00
U.S. Drywall, Inc.	090-099	Interior Framing Walls - Material	\$34,129.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,129.00	\$0.00
U.S. Drywall, Inc.	090-100	Interior Framing - Clgs/Soffits - Install	\$11,534.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,534.00	\$0.00
U.S. Drywall, Inc.	090-101	Interior Framing - Clgs/Soffits - Material	\$9,578.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,578.00	\$0.00
U.S. Drywall, Inc.	090-102	In-wall Blocking - Install	\$17,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,880.00	\$0.00
U.S. Drywall, Inc.	090-103	In-wall Blocking - Material	\$12,847.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,847.00	\$0.00
U.S. Drywall, Inc.	090-104	HM Frames - Install	\$11,036.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,036.00	\$0.00
U.S. Drywall, Inc.	090-105	Insulation - Install	\$15,651.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,651.00	\$0.00
U.S. Drywall, Inc.	090-106	Insulation - Material	\$14,443.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,443.00	\$0.00
U.S. Drywall, Inc.	090-107	Drywall - Tops - Install	\$18,483.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,483.00	\$0.00
U.S. Drywall, Inc.	090-108	Drywall - Tops - Material	\$10,598.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,598.00	\$0.00
U.S. Drywall, Inc.	090-109	Drywall - 1st Layer at Dbl Layer - Install	\$17,752.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,752.00	\$0.00
U.S. Drywall, Inc.	090-110	Drywall - 1st Layer at Dbl Layer - Material	\$14,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,335.00	\$0.00
U.S. Drywall, Inc.	090-111	Drywall - ARGB - Install	\$34,576.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,576.00	\$0.00
U.S. Drywall, Inc.	090-112	Drywall - ARGB - Material	\$25,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,930.00	\$0.00
U.S. Drywall, Inc.	090-113	Drywall - Clgs/Soffits - Install	\$9,289.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,289.00	\$0.00
U.S. Drywall, Inc.	090-114	Drywall - Clgs/Soffits - Material	\$8,005.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,005.00	\$0.00
U.S. Drywall, Inc.	090-115	Taping - Walls - Install	\$38,441.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,441.00	\$0.00
U.S. Drywall, Inc.	090-116	Taping - Walls - Material	\$9,829.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,829.00	\$0.00
U.S. Drywall, Inc.	090-117	Taping - Clgs/Soffits - Install	\$8,611.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,611.00	\$0.00
U.S. Drywall, Inc.	090-118	Taping - Clgs/Soffits - Material	\$7,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,610.00	\$0.00
U.S. Drywall, Inc.	090-119	Taping - Level 5 - Install	\$10,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,435.00	\$0.00
U.S. Drywall, Inc.	090-120	Taping - Level 5 - Material	\$8,188.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,188.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				U.S. Drywall, Inc.	090-121		Alum Drywall Reveals - Install	\$12,984.00		
U.S. Drywall, Inc.	090-122	Alum Drywall Reveals - Material	\$9,328.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,328.00	\$0.00
U.S. Drywall, Inc.	090-123	Acoustic & Firestop Sealants - Install	\$14,974.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,974.00	\$0.00
U.S. Drywall, Inc.	090-124	Acoustic & Firestop Sealants - Material	\$12,278.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,278.00	\$0.00
U.S. Drywall, Inc.	090-125	Access Panels - Install	\$7,904.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,904.00	\$0.00
U.S. Drywall, Inc.	090-126	Corner Guards - Install	\$11,327.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,327.00	\$0.00
U.S. Drywall, Inc.	090-127	Corner Guards - Material	\$15,633.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,633.00	\$0.00
U.S. Drywall, Inc.	090-128	Daily Clean-Up/Laborer	\$29,743.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,743.00	\$0.00
U.S. Drywall, Inc.	090-129	Lifts & Staging	\$20,189.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,189.00	\$0.00
U.S. Drywall, Inc.	090-130	PHASE 1 - BLDG E - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-131	Exterior LGMF - Install	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$608.00	\$0.00
U.S. Drywall, Inc.	090-132	Exterior LGMF - Material	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$875.00	\$0.00
U.S. Drywall, Inc.	090-133	Exterior Sheathing - Install	\$393.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$393.00	\$0.00
U.S. Drywall, Inc.	090-134	Exterior Sheathing - Material	\$273.00	\$0.00	\$273.00	\$0.00	\$273.00	100%	\$0.00	\$13.65
U.S. Drywall, Inc.	090-135	Roof Edge/Parapet Blocking - Install	\$20,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,580.00	\$0.00
U.S. Drywall, Inc.	090-136	Roof Edge/Parapet Blocking - Material	\$18,642.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,642.00	\$0.00
U.S. Drywall, Inc.	090-137	Roof Curb/EJ/Base of Wall Blocking - Install	\$45,664.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,664.00	\$0.00
U.S. Drywall, Inc.	090-138	Roof Curb/EJ/Base of Wall Blocking - Material	\$17,078.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,078.00	\$0.00
U.S. Drywall, Inc.	090-139	Daily Clean-Up/Laborer	\$2,937.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,937.00	\$0.00
U.S. Drywall, Inc.	090-140	Lifts & Staging	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,675.00	\$0.00
U.S. Drywall, Inc.	090-141	PHASE 1 - BLDG F - 1ST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-142	Exterior LGMF - Install	\$68,213.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$68,213.00	\$0.00
U.S. Drywall, Inc.	090-143	Exterior LGMF - Material	\$128,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$128,160.00	\$0.00
U.S. Drywall, Inc.	090-144	Exterior Sheathing - Install	\$29,316.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,316.00	\$0.00
U.S. Drywall, Inc.	090-145	Exterior Sheathing - Material	\$20,372.00	\$0.00	\$20,372.00	\$0.00	\$20,372.00	100%	\$0.00	\$1,018.60
U.S. Drywall, Inc.	090-146	Exterior Window Blkg - Install	\$8,849.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,849.00	\$0.00
U.S. Drywall, Inc.	090-147	Exterior Window Blkg - Material	\$9,586.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,586.00	\$0.00
U.S. Drywall, Inc.	090-148	Exterior Cement Stucco Ceilings - Install	\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,870.00	\$0.00
U.S. Drywall, Inc.	090-149	Exterior Cement Stucco Ceilings - Material	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$588.00	\$0.00
U.S. Drywall, Inc.	090-150	Interior Framing Walls - Install	\$136,327.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$136,327.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
				U.S. Drywall, Inc.	090-151					
U.S. Drywall, Inc.	090-152	Interior Framing - Clgs/Soffits - Install	\$38,445.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,445.00	\$0.00
U.S. Drywall, Inc.	090-153	Interior Framing - Clgs/Soffits - Material	\$19,805.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,805.00	\$0.00
U.S. Drywall, Inc.	090-154	In-wall Blocking - Install	\$26,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,300.00	\$0.00
U.S. Drywall, Inc.	090-155	In-wall Blocking - Material	\$13,549.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,549.00	\$0.00
U.S. Drywall, Inc.	090-156	Plywood Backer Boards - Install	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$291.00	\$0.00
U.S. Drywall, Inc.	090-157	Plywood Backer Boards - Material	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$341.00	\$0.00
U.S. Drywall, Inc.	090-158	HM Frames - Install	\$11,138.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,138.00	\$0.00
U.S. Drywall, Inc.	090-159	Insulation - Install	\$43,469.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,469.00	\$0.00
U.S. Drywall, Inc.	090-160	Insulation - Material	\$37,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,030.00	\$0.00
U.S. Drywall, Inc.	090-161	Drywall - Tops - Install	\$93,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$93,525.00	\$0.00
U.S. Drywall, Inc.	090-162	Drywall - Tops - Material	\$26,379.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,379.00	\$0.00
U.S. Drywall, Inc.	090-163	Drywall - 1st Layer at Dbl Layer - Install	\$68,098.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$68,098.00	\$0.00
U.S. Drywall, Inc.	090-164	Drywall - 1st Layer at Dbl Layer - Material	\$45,399.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,399.00	\$0.00
U.S. Drywall, Inc.	090-165	Drywall - ARGB - Install	\$74,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,971.00	\$0.00
U.S. Drywall, Inc.	090-166	Drywall - ARGB - Material	\$51,031.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,031.00	\$0.00
U.S. Drywall, Inc.	090-167	Drywall - Clgs/Soffits - Install	\$31,019.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,019.00	\$0.00
U.S. Drywall, Inc.	090-168	Drywall - Clgs/Soffits - Material	\$8,749.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,749.00	\$0.00
U.S. Drywall, Inc.	090-169	Taping - Walls - Install	\$101,269.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$101,269.00	\$0.00
U.S. Drywall, Inc.	090-170	Taping - Walls - Material	\$7,622.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,622.00	\$0.00
U.S. Drywall, Inc.	090-171	Taping - Clgs/Soffits - Install	\$12,522.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,522.00	\$0.00
U.S. Drywall, Inc.	090-172	Taping - Clgs/Soffits - Material	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,238.00	\$0.00
U.S. Drywall, Inc.	090-173	Taping - Level 5 - Install	\$11,259.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,259.00	\$0.00
U.S. Drywall, Inc.	090-174	Taping - Level 5 - Material	\$2,641.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,641.00	\$0.00
U.S. Drywall, Inc.	090-175	Alum Drywall Reveals - Install	\$23,990.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,990.00	\$0.00
U.S. Drywall, Inc.	090-176	Alum Drywall Reveals - Material	\$7,997.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,997.00	\$0.00
U.S. Drywall, Inc.	090-177	Acoustic & Firestop Sealants - Install	\$18,585.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,585.00	\$0.00
U.S. Drywall, Inc.	090-178	Acoustic & Firestop Sealants - Material	\$11,882.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,882.00	\$0.00
U.S. Drywall, Inc.	090-179	Access Panels - Install	\$808.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$808.00	\$0.00
U.S. Drywall, Inc.	090-180	Corner Guards - Install	\$11,829.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,829.00	\$0.00
U.S. Drywall, Inc.	090-181	Corner Guards - Material	\$25,138.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,138.00	\$0.00
U.S. Drywall, Inc.	090-182	Expansion Joints - Install	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$334.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
U.S. Drywall, Inc.	090-183	Expansion Joints - Material	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$545.00	\$0.00
U.S. Drywall, Inc.	090-184	Daily Clean-Up/Laborer	\$81,892.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$81,892.00	\$0.00
U.S. Drywall, Inc.	090-185	Lifts & Staging	\$46,719.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,719.00	\$0.00
U.S. Drywall, Inc.	090-186	PHASE 1 - BLDG F - 2ND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-187	Exterior LGMF - Install	\$71,037.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$71,037.00	\$0.00
U.S. Drywall, Inc.	090-188	Exterior LGMF - Material	\$102,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$102,224.00	\$0.00
U.S. Drywall, Inc.	090-189	Exterior Sheathing - Install	\$26,022.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,022.00	\$0.00
U.S. Drywall, Inc.	090-190	Exterior Sheathing - Material	\$18,083.00	\$0.00	\$18,083.00	\$0.00	\$18,083.00	100%	\$0.00	\$904.15
U.S. Drywall, Inc.	090-191	Exterior Window Blkg - Install	\$5,744.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,744.00	\$0.00
U.S. Drywall, Inc.	090-192	Exterior Window Blkg - Material	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,223.00	\$0.00
U.S. Drywall, Inc.	090-193	Interior Framing Walls - Install	\$61,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$61,895.00	\$0.00
U.S. Drywall, Inc.	090-194	Interior Framing Walls - Material	\$64,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$64,421.00	\$0.00
U.S. Drywall, Inc.	090-195	Interior Framing - Clgs/Soffits - Install	\$10,892.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,892.00	\$0.00
U.S. Drywall, Inc.	090-196	Interior Framing - Clgs/Soffits - Material	\$5,611.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,611.00	\$0.00
U.S. Drywall, Inc.	090-197	In-wall Blocking - Install	\$5,947.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,947.00	\$0.00
U.S. Drywall, Inc.	090-198	In-wall Blocking - Material	\$3,064.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,064.00	\$0.00
U.S. Drywall, Inc.	090-199	HM Frames - Install	\$4,951.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,951.00	\$0.00
U.S. Drywall, Inc.	090-200	Insulation - Install	\$14,894.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,894.00	\$0.00
U.S. Drywall, Inc.	090-201	Insulation - Material	\$12,688.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,688.00	\$0.00
U.S. Drywall, Inc.	090-202	Drywall - Tops - Install	\$54,107.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,107.00	\$0.00
U.S. Drywall, Inc.	090-203	Drywall - Tops - Material	\$15,261.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,261.00	\$0.00
U.S. Drywall, Inc.	090-204	Drywall - 1st Layer at Dbl Layer - Install	\$31,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,625.00	\$0.00
U.S. Drywall, Inc.	090-205	Drywall - 1st Layer at Dbl Layer - Material	\$21,083.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,083.00	\$0.00
U.S. Drywall, Inc.	090-206	Drywall - ARGB - Install	\$44,982.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,982.00	\$0.00
U.S. Drywall, Inc.	090-207	Drywall - ARGB - Material	\$30,618.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,618.00	\$0.00
U.S. Drywall, Inc.	090-208	Drywall - Clgs/Soffits - Install	\$4,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,925.00	\$0.00
U.S. Drywall, Inc.	090-209	Drywall - Clgs/Soffits - Material	\$1,389.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,389.00	\$0.00
U.S. Drywall, Inc.	090-210	Taping - Walls - Install	\$54,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,349.00	\$0.00
U.S. Drywall, Inc.	090-211	Taping - Walls - Material	\$4,091.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,091.00	\$0.00
U.S. Drywall, Inc.	090-212	Taping - Clgs/Soffits - Install	\$6,111.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,111.00	\$0.00
U.S. Drywall, Inc.	090-213	Taping - Clgs/Soffits - Material	\$604.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$604.00	\$0.00
U.S. Drywall, Inc.	090-214	Taping - Level 5 - Install	\$5,395.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,395.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				U.S. Drywall, Inc.	090-215		Taping - Level 5 - Material	\$1,265.00		
U.S. Drywall, Inc.	090-216	Alum Drywall Reveals - Install	\$9,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,335.00	\$0.00
U.S. Drywall, Inc.	090-217	Alum Drywall Reveals - Material	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,112.00	\$0.00
U.S. Drywall, Inc.	090-218	Acoustic & Firestop Sealants - Install	\$12,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,272.00	\$0.00
U.S. Drywall, Inc.	090-219	Acoustic & Firestop Sealants - Material	\$7,846.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,846.00	\$0.00
U.S. Drywall, Inc.	090-220	Access Panels - Install	\$808.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$808.00	\$0.00
U.S. Drywall, Inc.	090-221	Corner Guards - Install	\$6,437.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,437.00	\$0.00
U.S. Drywall, Inc.	090-222	Corner Guards - Material	\$13,678.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,678.00	\$0.00
U.S. Drywall, Inc.	090-223	Expansion Joints - Install	\$2,423.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,423.00	\$0.00
U.S. Drywall, Inc.	090-224	Expansion Joints - Material	\$3,953.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,953.00	\$0.00
U.S. Drywall, Inc.	090-225	Daily Clean-Up/Laborer	\$45,322.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,322.00	\$0.00
U.S. Drywall, Inc.	090-226	Lifts & Staging	\$25,856.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,856.00	\$0.00
U.S. Drywall, Inc.	090-227	PHASE 1 - BLDG F - 3RD FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-228	Exterior LGMF - Install	\$20,471.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,471.00	\$0.00
U.S. Drywall, Inc.	090-229	Exterior LGMF - Material	\$29,459.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,459.00	\$0.00
U.S. Drywall, Inc.	090-230	Exterior Sheathing - Install	\$8,393.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,393.00	\$0.00
U.S. Drywall, Inc.	090-231	Exterior Sheathing - Material	\$5,833.00	\$0.00	\$5,833.00	\$0.00	\$5,833.00	100%	\$0.00	\$291.65
U.S. Drywall, Inc.	090-232	Interior Framing Walls - Install	\$5,994.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,994.00	\$0.00
U.S. Drywall, Inc.	090-233	Interior Framing Walls - Material	\$6,239.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,239.00	\$0.00
U.S. Drywall, Inc.	090-234	In-wall Blocking - Install	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$137.00	\$0.00
U.S. Drywall, Inc.	090-235	In-wall Blocking - Material	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$71.00	\$0.00
U.S. Drywall, Inc.	090-236	HM Frames - Install	\$1,061.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,061.00	\$0.00
U.S. Drywall, Inc.	090-237	Insulation - Install	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,645.00	\$0.00
U.S. Drywall, Inc.	090-238	Insulation - Material	\$2,253.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,253.00	\$0.00
U.S. Drywall, Inc.	090-239	Drywall - Tops - Install	\$7,114.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,114.00	\$0.00
U.S. Drywall, Inc.	090-240	Drywall - Tops - Material	\$2,006.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,006.00	\$0.00
U.S. Drywall, Inc.	090-241	Drywall - 1st Layer at Dbl Layer - Install	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,224.00	\$0.00
U.S. Drywall, Inc.	090-242	Drywall - 1st Layer at Dbl Layer - Material	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,816.00	\$0.00
U.S. Drywall, Inc.	090-243	Drywall - ARGB - Install	\$8,222.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,222.00	\$0.00
U.S. Drywall, Inc.	090-244	Drywall - ARGB - Material	\$5,597.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,597.00	\$0.00
U.S. Drywall, Inc.	090-245	Taping - Walls - Install	\$7,891.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,891.00	\$0.00
U.S. Drywall, Inc.	090-246	Taping - Walls - Material	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$594.00	\$0.00



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U.S. Drywall, Inc.	090-247	Acoustic & Firestop Sealants - Install	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,150.00	\$0.00
U.S. Drywall, Inc.	090-248	Acoustic & Firestop Sealants - Material	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$735.00	\$0.00
U.S. Drywall, Inc.	090-249	Access Panels - Install	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$202.00	\$0.00
U.S. Drywall, Inc.	090-250	Daily Clean-Up/Laborer	\$7,509.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,509.00	\$0.00
U.S. Drywall, Inc.	090-251	Lifts & Staging	\$4,284.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,284.00	\$0.00
U.S. Drywall, Inc.	090-252	PHASE 1 - BLDG F - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-253	Exterior LGMF - Install	\$14,439.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,439.00	\$0.00
U.S. Drywall, Inc.	090-254	Exterior LGMF - Material	\$20,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,778.00	\$0.00
U.S. Drywall, Inc.	090-255	Exterior Sheathing - Install	\$1,802.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,802.00	\$0.00
U.S. Drywall, Inc.	090-256	Exterior Sheathing - Material	\$1,252.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00	100%	\$0.00	\$62.60
U.S. Drywall, Inc.	090-257	Roof Edge/Parapet Blocking - Install	\$37,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,850.00	\$0.00
U.S. Drywall, Inc.	090-258	Roof Edge/Parapet Blocking - Material	\$32,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,242.00	\$0.00
U.S. Drywall, Inc.	090-259	Roof Curb/EJ/Base of Wall Blocking - Install	\$15,887.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,887.00	\$0.00
U.S. Drywall, Inc.	090-260	Roof Curb/EJ/Base of Wall Blocking - Material	\$12,482.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,482.00	\$0.00
U.S. Drywall, Inc.	090-261	Plywood Roof Sheathing - Install	\$1,053.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,053.00	\$0.00
U.S. Drywall, Inc.	090-262	Plywood Roof Sheathing - Material	\$1,096.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,096.00	\$0.00
U.S. Drywall, Inc.	090-263	Daily Clean-Up/Laborer	\$8,472.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,472.00	\$0.00
U.S. Drywall, Inc.	090-264	Lifts & Staging	\$4,833.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,833.00	\$0.00
U.S. Drywall, Inc.	090-265	PHASE 1 - BLDG G - 1ST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-266	Exterior LGMF - Install	\$8,177.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,177.00	\$0.00
U.S. Drywall, Inc.	090-267	Exterior LGMF - Material	\$11,767.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,767.00	\$0.00
U.S. Drywall, Inc.	090-268	Exterior Sheathing - Install	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,995.00	\$0.00
U.S. Drywall, Inc.	090-269	Exterior Sheathing - Material	\$2,776.00	\$0.00	\$2,776.00	\$0.00	\$2,776.00	100%	\$0.00	\$138.80
U.S. Drywall, Inc.	090-270	Exterior Window Blkg - Install	\$3,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,848.00	\$0.00
U.S. Drywall, Inc.	090-271	Exterior Window Blkg - Material	\$4,169.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,169.00	\$0.00
U.S. Drywall, Inc.	090-272	Interior Framing Walls - Install	\$46,523.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,523.00	\$0.00
U.S. Drywall, Inc.	090-273	Interior Framing Walls - Material	\$48,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,421.00	\$0.00
U.S. Drywall, Inc.	090-274	Interior Framing - Clgs/Soffits - Install	\$11,312.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,312.00	\$0.00
U.S. Drywall, Inc.	090-275	Interior Framing - Clgs/Soffits - Material	\$5,827.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,827.00	\$0.00
U.S. Drywall, Inc.	090-276	In-wall Blocking - Install	\$6,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,448.00	\$0.00
U.S. Drywall, Inc.	090-277	In-wall Blocking - Material	\$3,322.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,322.00	\$0.00



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				U.S. Drywall, Inc.	090-278		HM Frames - Install	\$5,393.00		
U.S. Drywall, Inc.	090-279	Insulation - Install	\$15,422.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,422.00	\$0.00
U.S. Drywall, Inc.	090-280	Insulation - Material	\$13,137.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,137.00	\$0.00
U.S. Drywall, Inc.	090-281	Drywall - Tops - Install	\$18,669.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,669.00	\$0.00
U.S. Drywall, Inc.	090-282	Drywall - Tops - Material	\$5,266.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,266.00	\$0.00
U.S. Drywall, Inc.	090-283	Drywall - 1st Layer at Dbl Layer - Install	\$20,665.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,665.00	\$0.00
U.S. Drywall, Inc.	090-284	Drywall - 1st Layer at Dbl Layer - Material	\$13,777.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,777.00	\$0.00
U.S. Drywall, Inc.	090-285	Drywall - ARGB - Install	\$39,112.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,112.00	\$0.00
U.S. Drywall, Inc.	090-286	Drywall - ARGB - Material	\$26,622.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,622.00	\$0.00
U.S. Drywall, Inc.	090-287	Drywall - Clgs/Soffits - Install	\$5,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,625.00	\$0.00
U.S. Drywall, Inc.	090-288	Drywall - Clgs/Soffits - Material	\$1,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,587.00	\$0.00
U.S. Drywall, Inc.	090-289	Taping - Walls - Install	\$44,065.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,065.00	\$0.00
U.S. Drywall, Inc.	090-290	Taping - Walls - Material	\$3,317.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,317.00	\$0.00
U.S. Drywall, Inc.	090-291	Taping - Clgs/Soffits - Install	\$6,351.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,351.00	\$0.00
U.S. Drywall, Inc.	090-292	Taping - Clgs/Soffits - Material	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$628.00	\$0.00
U.S. Drywall, Inc.	090-293	Taping - Level 5 - Install	\$6,038.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,038.00	\$0.00
U.S. Drywall, Inc.	090-294	Taping - Level 5 - Material	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,416.00	\$0.00
U.S. Drywall, Inc.	090-295	Alum Drywall Reveals - Install	\$11,127.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,127.00	\$0.00
U.S. Drywall, Inc.	090-296	Alum Drywall Reveals - Material	\$3,709.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,709.00	\$0.00
U.S. Drywall, Inc.	090-297	Acoustic & Firestop Sealants - Install	\$10,666.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,666.00	\$0.00
U.S. Drywall, Inc.	090-298	Acoustic & Firestop Sealants - Material	\$6,819.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,819.00	\$0.00
U.S. Drywall, Inc.	090-299	Access Panels - Install	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$404.00	\$0.00
U.S. Drywall, Inc.	090-300	FRP - Install	\$25,066.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,066.00	\$0.00
U.S. Drywall, Inc.	090-301	FRP - Material	\$33,227.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,227.00	\$0.00
U.S. Drywall, Inc.	090-302	Corner Guards - Install	\$6,785.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,785.00	\$0.00
U.S. Drywall, Inc.	090-303	Corner Guards - Material	\$14,417.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,417.00	\$0.00
U.S. Drywall, Inc.	090-304	Expansion Joints - Install	\$5,194.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,194.00	\$0.00
U.S. Drywall, Inc.	090-305	Expansion Joints - Material	\$8,474.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,474.00	\$0.00
U.S. Drywall, Inc.	090-306	Daily Clean-Up/Laborer	\$30,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,250.00	\$0.00
U.S. Drywall, Inc.	090-307	Lifts & Staging	\$17,257.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,257.00	\$0.00
U.S. Drywall, Inc.	090-308	PHASE 1 - BLDG G - 2ND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-309	Exterior LGMF - Install	\$9,605.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,605.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				U.S. Drywall, Inc.	090-310		Exterior LGMF - Material	\$13,822.00		
U.S. Drywall, Inc.	090-311	Exterior Sheathing - Install	\$3,343.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,343.00	\$0.00
U.S. Drywall, Inc.	090-312	Exterior Sheathing - Material	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$2,323.00	100%	\$0.00	\$116.15
U.S. Drywall, Inc.	090-313	Exterior Window Blkg - Install	\$2,404.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,404.00	\$0.00
U.S. Drywall, Inc.	090-314	Exterior Window Blkg - Material	\$2,604.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,604.00	\$0.00
U.S. Drywall, Inc.	090-315	Interior Framing Walls - Install	\$34,103.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,103.00	\$0.00
U.S. Drywall, Inc.	090-316	Interior Framing Walls - Material	\$35,495.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,495.00	\$0.00
U.S. Drywall, Inc.	090-317	Interior Framing - Clgs/Soffits - Install	\$13,798.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,798.00	\$0.00
U.S. Drywall, Inc.	090-318	Interior Framing - Clgs/Soffits - Material	\$7,108.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,108.00	\$0.00
U.S. Drywall, Inc.	090-319	In-wall Blocking - Install	\$5,029.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,029.00	\$0.00
U.S. Drywall, Inc.	090-320	In-wall Blocking - Material	\$2,591.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,591.00	\$0.00
U.S. Drywall, Inc.	090-321	HM Frames - Install	\$3,317.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,317.00	\$0.00
U.S. Drywall, Inc.	090-322	Insulation - Install	\$13,324.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,324.00	\$0.00
U.S. Drywall, Inc.	090-323	Insulation - Material	\$11,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,350.00	\$0.00
U.S. Drywall, Inc.	090-324	Drywall - Tops - Install	\$23,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,335.00	\$0.00
U.S. Drywall, Inc.	090-325	Drywall - Tops - Material	\$6,582.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,582.00	\$0.00
U.S. Drywall, Inc.	090-326	Drywall - 1st Layer at Dbl Layer - Install	\$20,436.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,436.00	\$0.00
U.S. Drywall, Inc.	090-327	Drywall - 1st Layer at Dbl Layer - Material	\$13,624.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,624.00	\$0.00
U.S. Drywall, Inc.	090-328	Drywall - ARGB - Install	\$32,544.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,544.00	\$0.00
U.S. Drywall, Inc.	090-329	Drywall - ARGB - Material	\$22,152.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,152.00	\$0.00
U.S. Drywall, Inc.	090-330	Drywall - Clgs/Soffits - Install	\$4,769.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,769.00	\$0.00
U.S. Drywall, Inc.	090-331	Drywall - Clgs/Soffits - Material	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,345.00	\$0.00
U.S. Drywall, Inc.	090-332	Taping - Walls - Install	\$36,495.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,495.00	\$0.00
U.S. Drywall, Inc.	090-333	Taping - Walls - Material	\$2,747.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,747.00	\$0.00
U.S. Drywall, Inc.	090-334	Taping - Clgs/Soffits - Install	\$5,182.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,182.00	\$0.00
U.S. Drywall, Inc.	090-335	Taping - Clgs/Soffits - Material	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$512.00	\$0.00
U.S. Drywall, Inc.	090-336	Taping - Level 5 - Install	\$3,938.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,938.00	\$0.00
U.S. Drywall, Inc.	090-337	Taping - Level 5 - Material	\$924.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$924.00	\$0.00
U.S. Drywall, Inc.	090-338	Alum Drywall Reveals - Install	\$7,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,357.00	\$0.00
U.S. Drywall, Inc.	090-339	Alum Drywall Reveals - Material	\$2,452.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,452.00	\$0.00
U.S. Drywall, Inc.	090-340	Acoustic & Firestop Sealants - Install	\$9,257.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,257.00	\$0.00
U.S. Drywall, Inc.	090-341	Acoustic & Firestop Sealants - Material	\$5,918.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,918.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
U.S. Drywall, Inc.	090-342	Access Panels - Install	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$202.00	\$0.00
U.S. Drywall, Inc.	090-343	Corner Guards - Install	\$4,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,349.00	\$0.00
U.S. Drywall, Inc.	090-344	Corner Guards - Material	\$9,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,242.00	\$0.00
U.S. Drywall, Inc.	090-345	Expansion Joints - Install	\$4,173.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,173.00	\$0.00
U.S. Drywall, Inc.	090-346	Expansion Joints - Material	\$6,809.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,809.00	\$0.00
U.S. Drywall, Inc.	090-347	Daily Clean-Up/Laborer	\$22,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,788.00	\$0.00
U.S. Drywall, Inc.	090-348	Lifts & Staging	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
U.S. Drywall, Inc.	090-349	PHASE 1 - BLDG G - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-350	Exterior LGMF - Install	\$11,929.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,929.00	\$0.00
U.S. Drywall, Inc.	090-351	Exterior LGMF - Material	\$17,166.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,166.00	\$0.00
U.S. Drywall, Inc.	090-352	Exterior Sheathing - Install	\$2,991.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,991.00	\$0.00
U.S. Drywall, Inc.	090-353	Exterior Sheathing - Material	\$2,078.00	\$0.00	\$2,078.00	\$0.00	\$2,078.00	100%	\$0.00	\$103.90
U.S. Drywall, Inc.	090-354	Exterior Window Blkg - Install	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$193.00	\$0.00
U.S. Drywall, Inc.	090-355	Exterior Window Blkg - Material	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$209.00	\$0.00
U.S. Drywall, Inc.	090-356	HM Frames - Install	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$177.00	\$0.00
U.S. Drywall, Inc.	090-357	Roof Edge/Parapet Blocking - Install	\$7,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,851.00	\$0.00
U.S. Drywall, Inc.	090-358	Roof Edge/Parapet Blocking - Material	\$6,688.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,688.00	\$0.00
U.S. Drywall, Inc.	090-359	Roof Curb/EJ/Base of Wall Blocking - Install	\$12,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,410.00	\$0.00
U.S. Drywall, Inc.	090-360	Roof Curb/EJ/Base of Wall Blocking - Material	\$9,751.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,751.00	\$0.00
U.S. Drywall, Inc.	090-361	Daily Clean-Up/Laborer	\$4,358.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,358.00	\$0.00
U.S. Drywall, Inc.	090-362	Lifts & Staging	\$2,486.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,486.00	\$0.00
U.S. Drywall, Inc.	090-363	PHASE 1 - BLDG N - 1ST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-364	Exterior LGMF - Install	\$12,682.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,682.00	\$0.00
U.S. Drywall, Inc.	090-365	Exterior LGMF - Material	\$18,249.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,249.00	\$0.00
U.S. Drywall, Inc.	090-366	Exterior Sheathing - Install	\$9,956.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,956.00	\$0.00
U.S. Drywall, Inc.	090-367	Exterior Sheathing - Material	\$6,919.00	\$0.00	\$6,919.00	\$0.00	\$6,919.00	100%	\$0.00	\$345.95
U.S. Drywall, Inc.	090-368	Exterior Window Blkg - Install	\$2,792.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,792.00	\$0.00
U.S. Drywall, Inc.	090-369	Exterior Window Blkg - Material	\$3,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,025.00	\$0.00
U.S. Drywall, Inc.	090-370	Interior Framing Walls - Install	\$49,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,755.00	\$0.00
U.S. Drywall, Inc.	090-371	Interior Framing Walls - Material	\$51,786.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,786.00	\$0.00
U.S. Drywall, Inc.	090-372	Interior Framing - Clgs/Soffits - Install	\$25,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,940.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
				U.S. Drywall, Inc.	090-373					
U.S. Drywall, Inc.	090-374	In-wall Blocking - Install	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,480.00	\$0.00
U.S. Drywall, Inc.	090-375	In-wall Blocking - Material	\$4,884.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,884.00	\$0.00
U.S. Drywall, Inc.	090-376	Plywood Backer Boards - Install	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$291.00	\$0.00
U.S. Drywall, Inc.	090-377	Plywood Backer Boards - Material	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$341.00	\$0.00
U.S. Drywall, Inc.	090-378	HM Frames - Install	\$7,427.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,427.00	\$0.00
U.S. Drywall, Inc.	090-379	Insulation - Install	\$20,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,285.00	\$0.00
U.S. Drywall, Inc.	090-380	Insulation - Material	\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,280.00	\$0.00
U.S. Drywall, Inc.	090-381	Drywall - Tops - Install	\$17,458.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,458.00	\$0.00
U.S. Drywall, Inc.	090-382	Drywall - Tops - Material	\$4,924.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,924.00	\$0.00
U.S. Drywall, Inc.	090-383	Drywall - 1st Layer at Dbl Layer - Install	\$10,578.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,578.00	\$0.00
U.S. Drywall, Inc.	090-384	Drywall - 1st Layer at Dbl Layer - Material	\$7,052.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,052.00	\$0.00
U.S. Drywall, Inc.	090-385	Drywall - ARGB - Install	\$47,399.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,399.00	\$0.00
U.S. Drywall, Inc.	090-386	Drywall - ARGB - Material	\$32,263.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,263.00	\$0.00
U.S. Drywall, Inc.	090-387	Drywall - Clgs/Soffits - Install	\$12,534.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,534.00	\$0.00
U.S. Drywall, Inc.	090-388	Drywall - Clgs/Soffits - Material	\$3,535.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,535.00	\$0.00
U.S. Drywall, Inc.	090-389	Taping - Walls - Install	\$49,404.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,404.00	\$0.00
U.S. Drywall, Inc.	090-390	Taping - Walls - Material	\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,719.00	\$0.00
U.S. Drywall, Inc.	090-391	Taping - Clgs/Soffits - Install	\$10,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,197.00	\$0.00
U.S. Drywall, Inc.	090-392	Taping - Clgs/Soffits - Material	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,009.00	\$0.00
U.S. Drywall, Inc.	090-393	Taping - Level 5 - Install	\$6,993.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,993.00	\$0.00
U.S. Drywall, Inc.	090-394	Taping - Level 5 - Material	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,640.00	\$0.00
U.S. Drywall, Inc.	090-395	Alum Drywall Reveals - Install	\$13,092.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,092.00	\$0.00
U.S. Drywall, Inc.	090-396	Alum Drywall Reveals - Material	\$4,364.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,364.00	\$0.00
U.S. Drywall, Inc.	090-397	Acoustic & Firestop Sealants - Install	\$13,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,285.00	\$0.00
U.S. Drywall, Inc.	090-398	Acoustic & Firestop Sealants - Material	\$8,494.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,494.00	\$0.00
U.S. Drywall, Inc.	090-399	Access Panels - Install	\$808.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$808.00	\$0.00
U.S. Drywall, Inc.	090-400	FRP - Install	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$828.00	\$0.00
U.S. Drywall, Inc.	090-401	FRP - Material	\$1,097.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,097.00	\$0.00
U.S. Drywall, Inc.	090-402	Corner Guards - Install	\$8,698.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,698.00	\$0.00
U.S. Drywall, Inc.	090-403	Corner Guards - Material	\$18,484.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,484.00	\$0.00
U.S. Drywall, Inc.	090-404	Expansion Joints - Install	\$4,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,133.00	\$0.00



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				U.S. Drywall, Inc.	090-405		Expansion Joints - Material	\$6,744.00		
U.S. Drywall, Inc.	090-406	Daily Clean-Up/Laborer	\$32,471.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,471.00	\$0.00
U.S. Drywall, Inc.	090-407	Lifts & Staging	\$18,524.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,524.00	\$0.00
U.S. Drywall, Inc.	090-408	PHASE 1 - BLDG N - 2ND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-409	Exterior LGMF - Install	\$22,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,964.00	\$0.00
U.S. Drywall, Inc.	090-410	Exterior LGMF - Material	\$33,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,045.00	\$0.00
U.S. Drywall, Inc.	090-411	Exterior Sheathing - Install	\$14,054.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,054.00	\$0.00
U.S. Drywall, Inc.	090-412	Exterior Sheathing - Material	\$9,766.00	\$0.00	\$9,766.00	\$0.00	\$9,766.00	100%	\$0.00	\$488.30
U.S. Drywall, Inc.	090-413	Exterior Window Blkg - Install	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$996.00	\$0.00
U.S. Drywall, Inc.	090-414	Exterior Window Blkg - Material	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,079.00	\$0.00
U.S. Drywall, Inc.	090-415	Interior Framing Walls - Install	\$43,138.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,138.00	\$0.00
U.S. Drywall, Inc.	090-416	Interior Framing Walls - Material	\$44,899.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,899.00	\$0.00
U.S. Drywall, Inc.	090-417	Interior Framing - Clgs/Soffits - Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
U.S. Drywall, Inc.	090-418	Interior Framing - Clgs/Soffits - Material	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,752.00	\$0.00
U.S. Drywall, Inc.	090-419	In-wall Blocking - Install	\$5,577.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,577.00	\$0.00
U.S. Drywall, Inc.	090-420	In-wall Blocking - Material	\$2,873.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,873.00	\$0.00
U.S. Drywall, Inc.	090-421	HM Frames - Install	\$5,965.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,965.00	\$0.00
U.S. Drywall, Inc.	090-422	Insulation - Install	\$18,668.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,668.00	\$0.00
U.S. Drywall, Inc.	090-423	Insulation - Material	\$15,903.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,903.00	\$0.00
U.S. Drywall, Inc.	090-424	Drywall - Tops - Install	\$12,591.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,591.00	\$0.00
U.S. Drywall, Inc.	090-425	Drywall - Tops - Material	\$3,551.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,551.00	\$0.00
U.S. Drywall, Inc.	090-426	Drywall - 1st Layer at Dbl Layer - Install	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,990.00	\$0.00
U.S. Drywall, Inc.	090-427	Drywall - 1st Layer at Dbl Layer - Material	\$5,993.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,993.00	\$0.00
U.S. Drywall, Inc.	090-428	Drywall - ARGB - Install	\$40,786.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,786.00	\$0.00
U.S. Drywall, Inc.	090-429	Drywall - ARGB - Material	\$27,762.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,762.00	\$0.00
U.S. Drywall, Inc.	090-430	Drywall - Clgs/Soffits - Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
U.S. Drywall, Inc.	090-431	Drywall - Clgs/Soffits - Material	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$705.00	\$0.00
U.S. Drywall, Inc.	090-432	Taping - Walls - Install	\$40,452.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,452.00	\$0.00
U.S. Drywall, Inc.	090-433	Taping - Walls - Material	\$3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,045.00	\$0.00
U.S. Drywall, Inc.	090-434	Taping - Clgs/Soffits - Install	\$2,253.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,253.00	\$0.00
U.S. Drywall, Inc.	090-435	Taping - Clgs/Soffits - Material	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$223.00	\$0.00
U.S. Drywall, Inc.	090-436	Taping - Level 5 - Install	\$5,647.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,647.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
U.S. Drywall, Inc.	090-437	Taping - Level 5 - Material	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,325.00	\$0.00
U.S. Drywall, Inc.	090-438	Alum Drywall Reveals - Install	\$10,536.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,536.00	\$0.00
U.S. Drywall, Inc.	090-439	Alum Drywall Reveals - Material	\$3,512.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,512.00	\$0.00
U.S. Drywall, Inc.	090-440	Acoustic & Firestop Sealants - Install	\$11,058.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,058.00	\$0.00
U.S. Drywall, Inc.	090-441	Acoustic & Firestop Sealants - Material	\$7,070.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,070.00	\$0.00
U.S. Drywall, Inc.	090-442	Access Panels - Install	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$202.00	\$0.00
U.S. Drywall, Inc.	090-443	FRP - Install	\$1,462.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,462.00	\$0.00
U.S. Drywall, Inc.	090-444	FRP - Material	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,938.00	\$0.00
U.S. Drywall, Inc.	090-445	Corner Guards - Install	\$5,393.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,393.00	\$0.00
U.S. Drywall, Inc.	090-446	Corner Guards - Material	\$11,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,460.00	\$0.00
U.S. Drywall, Inc.	090-447	Expansion Joints - Install	\$4,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,365.00	\$0.00
U.S. Drywall, Inc.	090-448	Expansion Joints - Material	\$7,121.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,121.00	\$0.00
U.S. Drywall, Inc.	090-449	Daily Clean-Up/Laborer	\$26,384.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,384.00	\$0.00
U.S. Drywall, Inc.	090-450	Lifts & Staging	\$15,052.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,052.00	\$0.00
U.S. Drywall, Inc.	090-451	PHASE 1 - BLDG N - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-452	Exterior LGMF - Install	\$8,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,525.00	\$0.00
U.S. Drywall, Inc.	090-453	Exterior LGMF - Material	\$12,267.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,267.00	\$0.00
U.S. Drywall, Inc.	090-454	Exterior Sheathing - Install	\$1,902.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,902.00	\$0.00
U.S. Drywall, Inc.	090-455	Exterior Sheathing - Material	\$1,322.00	\$0.00	\$1,322.00	\$0.00	\$1,322.00	100%	\$0.00	\$66.10
U.S. Drywall, Inc.	090-456	Roof Edge/Parapet Blocking - Install	\$15,824.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,824.00	\$0.00
U.S. Drywall, Inc.	090-457	Roof Edge/Parapet Blocking - Material	\$13,479.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,479.00	\$0.00
U.S. Drywall, Inc.	090-458	Roof Curb/EJ/Base of Wall Blocking - Install	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,650.00	\$0.00
U.S. Drywall, Inc.	090-459	Roof Curb/EJ/Base of Wall Blocking - Material	\$8,368.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,368.00	\$0.00
U.S. Drywall, Inc.	090-460	Daily Clean-Up/Laborer	\$4,413.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,413.00	\$0.00
U.S. Drywall, Inc.	090-461	Lifts & Staging	\$2,517.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,517.00	\$0.00
U.S. Drywall, Inc.	090-462	PHASE 2 - BLDG A - 1ST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-463	Exterior LGMF - Install	\$14,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,025.00	\$0.00
U.S. Drywall, Inc.	090-464	Exterior LGMF - Material	\$20,183.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,183.00	\$0.00
U.S. Drywall, Inc.	090-465	Exterior Sheathing - Install	\$6,162.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,162.00	\$0.00
U.S. Drywall, Inc.	090-466	Exterior Sheathing - Material	\$4,282.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,282.00	\$0.00
U.S. Drywall, Inc.	090-467	Exterior Window Blkg - Install	\$2,655.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,655.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				U.S. Drywall, Inc.	090-468		Exterior Window Blkg - Material	\$2,877.00		
U.S. Drywall, Inc.	090-469	Interior Framing Walls - Install	\$24,546.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,546.00	\$0.00
U.S. Drywall, Inc.	090-470	Interior Framing Walls - Material	\$25,547.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,547.00	\$0.00
U.S. Drywall, Inc.	090-471	Interior Framing - Clgs/Soffits - Install	\$10,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,690.00	\$0.00
U.S. Drywall, Inc.	090-472	Interior Framing - Clgs/Soffits - Material	\$5,507.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,507.00	\$0.00
U.S. Drywall, Inc.	090-473	In-wall Blocking - Install	\$6,963.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,963.00	\$0.00
U.S. Drywall, Inc.	090-474	In-wall Blocking - Material	\$3,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,587.00	\$0.00
U.S. Drywall, Inc.	090-475	Plywood Backer Boards - Install	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$388.00	\$0.00
U.S. Drywall, Inc.	090-476	Plywood Backer Boards - Material	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$455.00	\$0.00
U.S. Drywall, Inc.	090-477	HM Frames - Install	\$2,962.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,962.00	\$0.00
U.S. Drywall, Inc.	090-478	Insulation - Install	\$8,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,660.00	\$0.00
U.S. Drywall, Inc.	090-479	Insulation - Material	\$7,377.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,377.00	\$0.00
U.S. Drywall, Inc.	090-480	Drywall - Tops - Install	\$4,553.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,553.00	\$0.00
U.S. Drywall, Inc.	090-481	Drywall - Tops - Material	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,284.00	\$0.00
U.S. Drywall, Inc.	090-482	Drywall - 1st Layer at Dbl Layer - Install	\$12,175.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,175.00	\$0.00
U.S. Drywall, Inc.	090-483	Drywall - 1st Layer at Dbl Layer - Material	\$8,117.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,117.00	\$0.00
U.S. Drywall, Inc.	090-484	Drywall - ARGB - Install	\$29,287.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,287.00	\$0.00
U.S. Drywall, Inc.	090-485	Drywall - ARGB - Material	\$19,935.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,935.00	\$0.00
U.S. Drywall, Inc.	090-486	Drywall - Clgs/Soffits - Install	\$3,707.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,707.00	\$0.00
U.S. Drywall, Inc.	090-487	Drywall - Clgs/Soffits - Material	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,045.00	\$0.00
U.S. Drywall, Inc.	090-488	Taping - Walls - Install	\$29,257.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,257.00	\$0.00
U.S. Drywall, Inc.	090-489	Taping - Walls - Material	\$2,202.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,202.00	\$0.00
U.S. Drywall, Inc.	090-490	Taping - Clgs/Soffits - Install	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,460.00	\$0.00
U.S. Drywall, Inc.	090-491	Taping - Clgs/Soffits - Material	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$441.00	\$0.00
U.S. Drywall, Inc.	090-492	Taping - Level 5 - Install	\$3,722.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,722.00	\$0.00
U.S. Drywall, Inc.	090-493	Taping - Level 5 - Material	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$873.00	\$0.00
U.S. Drywall, Inc.	090-494	Alum Drywall Reveals - Install	\$7,789.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,789.00	\$0.00
U.S. Drywall, Inc.	090-495	Alum Drywall Reveals - Material	\$2,596.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,596.00	\$0.00
U.S. Drywall, Inc.	090-496	Acoustic & Firestop Sealants - Install	\$8,177.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,177.00	\$0.00
U.S. Drywall, Inc.	090-497	Acoustic & Firestop Sealants - Material	\$5,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,228.00	\$0.00
U.S. Drywall, Inc.	090-498	Access Panels - Install	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$404.00	\$0.00
U.S. Drywall, Inc.	090-499	Corner Guards - Install	\$5,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,045.00	\$0.00



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				U.S. Drywall, Inc.	090-500		Corner Guards - Material	\$10,720.00		
U.S. Drywall, Inc.	090-501	Expansion Joints - Install	\$3,194.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,194.00	\$0.00
U.S. Drywall, Inc.	090-502	Expansion Joints - Material	\$5,212.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,212.00	\$0.00
U.S. Drywall, Inc.	090-503	Daily Clean-Up/Laborer	\$18,781.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,781.00	\$0.00
U.S. Drywall, Inc.	090-504	Lifts & Staging	\$10,714.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,714.00	\$0.00
U.S. Drywall, Inc.	090-505	PHASE 2 - BLDG A - 2ND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-506	Exterior LGMF - Install	\$13,953.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,953.00	\$0.00
U.S. Drywall, Inc.	090-507	Exterior LGMF - Material	\$20,078.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,078.00	\$0.00
U.S. Drywall, Inc.	090-508	Exterior Sheathing - Install	\$5,834.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,834.00	\$0.00
U.S. Drywall, Inc.	090-509	Exterior Sheathing - Material	\$4,054.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,054.00	\$0.00
U.S. Drywall, Inc.	090-510	Exterior Window Blkg - Install	\$1,379.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,379.00	\$0.00
U.S. Drywall, Inc.	090-511	Exterior Window Blkg - Material	\$1,494.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,494.00	\$0.00
U.S. Drywall, Inc.	090-512	RC Base of Wall A5.23 - Install	\$7,838.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,838.00	\$0.00
U.S. Drywall, Inc.	090-513	RC Base of Wall A5.23 - Material	\$5,447.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,447.00	\$0.00
U.S. Drywall, Inc.	090-514	Interior Framing Walls - Install	\$23,498.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,498.00	\$0.00
U.S. Drywall, Inc.	090-515	Interior Framing Walls - Material	\$24,457.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,457.00	\$0.00
U.S. Drywall, Inc.	090-516	Interior Framing - Clgs/Soffits - Install	\$11,317.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,317.00	\$0.00
U.S. Drywall, Inc.	090-517	Interior Framing - Clgs/Soffits - Material	\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,830.00	\$0.00
U.S. Drywall, Inc.	090-518	In-wall Blocking - Install	\$7,327.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,327.00	\$0.00
U.S. Drywall, Inc.	090-519	In-wall Blocking - Material	\$3,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,775.00	\$0.00
U.S. Drywall, Inc.	090-520	HM Frames - Install	\$2,786.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,786.00	\$0.00
U.S. Drywall, Inc.	090-521	Insulation - Install	\$8,829.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,829.00	\$0.00
U.S. Drywall, Inc.	090-522	Insulation - Material	\$7,521.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,521.00	\$0.00
U.S. Drywall, Inc.	090-523	Drywall - Tops - Install	\$4,746.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,746.00	\$0.00
U.S. Drywall, Inc.	090-524	Drywall - Tops - Material	\$1,339.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,339.00	\$0.00
U.S. Drywall, Inc.	090-525	Drywall - 1st Layer at Dbl Layer - Install	\$10,152.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,152.00	\$0.00
U.S. Drywall, Inc.	090-526	Drywall - 1st Layer at Dbl Layer - Material	\$6,768.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,768.00	\$0.00
U.S. Drywall, Inc.	090-527	Drywall - ARGB - Install	\$29,729.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,729.00	\$0.00
U.S. Drywall, Inc.	090-528	Drywall - ARGB - Material	\$20,236.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,236.00	\$0.00
U.S. Drywall, Inc.	090-529	Drywall - Clgs/Soffits - Install	\$3,417.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,417.00	\$0.00
U.S. Drywall, Inc.	090-530	Drywall - Clgs/Soffits - Material	\$964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$964.00	\$0.00
U.S. Drywall, Inc.	090-531	Taping - Walls - Install	\$29,215.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,215.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				U.S. Drywall, Inc.	090-532		Taping - Walls - Material	\$2,199.00		
U.S. Drywall, Inc.	090-533	Taping - Clgs/Soffits - Install	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,160.00	\$0.00
U.S. Drywall, Inc.	090-534	Taping - Clgs/Soffits - Material	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$411.00	\$0.00
U.S. Drywall, Inc.	090-535	Taping - Level 5 - Install	\$3,636.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,636.00	\$0.00
U.S. Drywall, Inc.	090-536	Taping - Level 5 - Material	\$853.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$853.00	\$0.00
U.S. Drywall, Inc.	090-537	Alum Drywall Reveals - Install	\$7,641.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,641.00	\$0.00
U.S. Drywall, Inc.	090-538	Alum Drywall Reveals - Material	\$2,547.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,547.00	\$0.00
U.S. Drywall, Inc.	090-539	Acoustic & Firestop Sealants - Install	\$8,126.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,126.00	\$0.00
U.S. Drywall, Inc.	090-540	Acoustic & Firestop Sealants - Material	\$5,196.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,196.00	\$0.00
U.S. Drywall, Inc.	090-541	Access Panels - Install	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$404.00	\$0.00
U.S. Drywall, Inc.	090-542	Corner Guards - Install	\$4,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,349.00	\$0.00
U.S. Drywall, Inc.	090-543	Corner Guards - Material	\$9,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,242.00	\$0.00
U.S. Drywall, Inc.	090-544	Expansion Joints - Install	\$3,549.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,549.00	\$0.00
U.S. Drywall, Inc.	090-545	Expansion Joints - Material	\$5,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,790.00	\$0.00
U.S. Drywall, Inc.	090-546	Daily Clean-Up/Laborer	\$18,955.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,955.00	\$0.00
U.S. Drywall, Inc.	090-547	Lifts & Staging	\$10,814.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,814.00	\$0.00
U.S. Drywall, Inc.	090-548	PHASE 2 - BLDG A - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
U.S. Drywall, Inc.	090-549	Roof Edge/Parapet Blocking - Install	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,280.00	\$0.00
U.S. Drywall, Inc.	090-550	Roof Edge/Parapet Blocking - Material	\$1,942.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,942.00	\$0.00
U.S. Drywall, Inc.	090-551	Daily Clean-Up/Laborer	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$258.00	\$0.00
U.S. Drywall, Inc.	090-552	Lifts & Staging	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$147.00	\$0.00
U.S. Drywall, Inc.	090-553	PHASE 2 - BLDG B - 1ST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
U.S. Drywall, Inc.	090-554	Exterior LGMF - Install	\$9,739.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,739.00	\$0.00
U.S. Drywall, Inc.	090-555	Exterior LGMF - Material	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,015.00	\$0.00
U.S. Drywall, Inc.	090-556	Exterior Sheathing - Install	\$4,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,870.00	\$0.00
U.S. Drywall, Inc.	090-557	Exterior Sheathing - Material	\$3,384.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,384.00	\$0.00
U.S. Drywall, Inc.	090-558	Exterior Window Blkg - Install	\$1,611.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,611.00	\$0.00
U.S. Drywall, Inc.	090-559	Exterior Window Blkg - Material	\$1,745.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,745.00	\$0.00
U.S. Drywall, Inc.	090-560	RC Base of Wall A5.23 - Install	\$3,252.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,252.00	\$0.00
U.S. Drywall, Inc.	090-561	RC Base of Wall A5.23 - Material	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,260.00	\$0.00
U.S. Drywall, Inc.	090-562	Interior Framing Walls - Install	\$21,473.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,473.00	\$0.00
U.S. Drywall, Inc.	090-563	Interior Framing Walls - Material	\$22,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,350.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G Total Completed + Stored to Date (D+E+F)	H % (G-C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
				U.S. Drywall, Inc.	090-564					
U.S. Drywall, Inc.	090-565	Interior Framing - Clgs/Soffits - Material	\$9,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,774.00	\$0.00
U.S. Drywall, Inc.	090-566	In-wall Blocking - Install	\$8,146.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,146.00	\$0.00
U.S. Drywall, Inc.	090-567	In-wall Blocking - Material	\$4,196.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,196.00	\$0.00
U.S. Drywall, Inc.	090-568	Plywood Backer Boards - Install	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$485.00	\$0.00
U.S. Drywall, Inc.	090-569	Plywood Backer Boards - Material	\$569.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$569.00	\$0.00
U.S. Drywall, Inc.	090-570	HM Frames - Install	\$4,773.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,773.00	\$0.00
U.S. Drywall, Inc.	090-571	Insulation - Install	\$8,969.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,969.00	\$0.00
U.S. Drywall, Inc.	090-572	Insulation - Material	\$7,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,640.00	\$0.00
U.S. Drywall, Inc.	090-573	Drywall - Tops - Install	\$4,442.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,442.00	\$0.00
U.S. Drywall, Inc.	090-574	Drywall - Tops - Material	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,253.00	\$0.00
U.S. Drywall, Inc.	090-575	Drywall - 1st Layer at Dbl Layer - Install	\$9,352.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,352.00	\$0.00
U.S. Drywall, Inc.	090-576	Drywall - 1st Layer at Dbl Layer - Material	\$6,235.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,235.00	\$0.00
U.S. Drywall, Inc.	090-577	Drywall - ARGB - Install	\$26,841.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,841.00	\$0.00
U.S. Drywall, Inc.	090-578	Drywall - ARGB - Material	\$18,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,270.00	\$0.00
U.S. Drywall, Inc.	090-579	Drywall - Clgs/Soffits - Install	\$8,635.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,635.00	\$0.00
U.S. Drywall, Inc.	090-580	Drywall - Clgs/Soffits - Material	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,436.00	\$0.00
U.S. Drywall, Inc.	090-581	Taping - Walls - Install	\$26,702.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,702.00	\$0.00
U.S. Drywall, Inc.	090-582	Taping - Walls - Material	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,010.00	\$0.00
U.S. Drywall, Inc.	090-583	Taping - Clgs/Soffits - Install	\$6,955.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,955.00	\$0.00
U.S. Drywall, Inc.	090-584	Taping - Clgs/Soffits - Material	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$688.00	\$0.00
U.S. Drywall, Inc.	090-585	Taping - Level 5 - Install	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,300.00	\$0.00
U.S. Drywall, Inc.	090-586	Taping - Level 5 - Material	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,009.00	\$0.00
U.S. Drywall, Inc.	090-587	Alum Drywall Reveals - Install	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,700.00	\$0.00
U.S. Drywall, Inc.	090-588	Alum Drywall Reveals - Material	\$1,567.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,567.00	\$0.00
U.S. Drywall, Inc.	090-589	Acoustic & Firestop Sealants - Install	\$8,209.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,209.00	\$0.00
U.S. Drywall, Inc.	090-590	Acoustic & Firestop Sealants - Material	\$5,248.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,248.00	\$0.00
U.S. Drywall, Inc.	090-591	Access Panels - Install	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$404.00	\$0.00
U.S. Drywall, Inc.	090-592	FRP - Install	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
U.S. Drywall, Inc.	090-593	FRP - Material	\$1,193.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,193.00	\$0.00
U.S. Drywall, Inc.	090-594	Corner Guards - Install	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,610.00	\$0.00
U.S. Drywall, Inc.	090-595	Corner Guards - Material	\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,545.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G Total Completed + Stored to Date (D+E+F)	H % (G-C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
				U.S. Drywall, Inc.	090-596					
U.S. Drywall, Inc.	090-597	Lifts & Staging	\$10,361.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,361.00	\$0.00
U.S. Drywall, Inc.	090-598	PHASE 2 - BLDG B - 2ND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-599	Exterior LGMF - Install	\$9,221.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,221.00	\$0.00
U.S. Drywall, Inc.	090-600	Exterior LGMF - Material	\$13,269.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,269.00	\$0.00
U.S. Drywall, Inc.	090-601	Exterior Sheathing - Install	\$4,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,264.00	\$0.00
U.S. Drywall, Inc.	090-602	Exterior Sheathing - Material	\$2,963.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,963.00	\$0.00
U.S. Drywall, Inc.	090-603	Exterior Window Blkg - Install	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,085.00	\$0.00
U.S. Drywall, Inc.	090-604	Exterior Window Blkg - Material	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,175.00	\$0.00
U.S. Drywall, Inc.	090-605	RC Base of Wall A5.23 - Install	\$11,573.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,573.00	\$0.00
U.S. Drywall, Inc.	090-606	RC Base of Wall A5.23 - Material	\$8,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,042.00	\$0.00
U.S. Drywall, Inc.	090-607	Interior Framing Walls - Install	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,300.00	\$0.00
U.S. Drywall, Inc.	090-608	Interior Framing Walls - Material	\$24,251.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,251.00	\$0.00
U.S. Drywall, Inc.	090-609	Interior Framing - Clgs/Soffits - Install	\$11,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,272.00	\$0.00
U.S. Drywall, Inc.	090-610	Interior Framing - Clgs/Soffits - Material	\$5,807.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,807.00	\$0.00
U.S. Drywall, Inc.	090-611	In-wall Blocking - Install	\$5,881.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,881.00	\$0.00
U.S. Drywall, Inc.	090-612	In-wall Blocking - Material	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,030.00	\$0.00
U.S. Drywall, Inc.	090-613	HM Frames - Install	\$3,359.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,359.00	\$0.00
U.S. Drywall, Inc.	090-614	Insulation - Install	\$8,176.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,176.00	\$0.00
U.S. Drywall, Inc.	090-615	Insulation - Material	\$6,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,964.00	\$0.00
U.S. Drywall, Inc.	090-616	Drywall - Tops - Install	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,440.00	\$0.00
U.S. Drywall, Inc.	090-617	Drywall - Tops - Material	\$1,252.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,252.00	\$0.00
U.S. Drywall, Inc.	090-618	Drywall - 1st Layer at Dbl Layer - Install	\$6,808.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,808.00	\$0.00
U.S. Drywall, Inc.	090-619	Drywall - 1st Layer at Dbl Layer - Material	\$4,539.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,539.00	\$0.00
U.S. Drywall, Inc.	090-620	Drywall - ARGB - Install	\$23,676.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,676.00	\$0.00
U.S. Drywall, Inc.	090-621	Drywall - ARGB - Material	\$16,115.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,115.00	\$0.00
U.S. Drywall, Inc.	090-622	Drywall - Clgs/Soffits - Install	\$5,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,435.00	\$0.00
U.S. Drywall, Inc.	090-623	Drywall - Clgs/Soffits - Material	\$1,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,533.00	\$0.00
U.S. Drywall, Inc.	090-624	Taping - Walls - Install	\$25,955.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,955.00	\$0.00
U.S. Drywall, Inc.	090-625	Taping - Walls - Material	\$1,954.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,954.00	\$0.00
U.S. Drywall, Inc.	090-626	Taping - Clgs/Soffits - Install	\$5,843.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,843.00	\$0.00
U.S. Drywall, Inc.	090-627	Taping - Clgs/Soffits - Material	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$578.00	\$0.00





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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
U.S. Drywall, Inc.	090-628	Taping - Level 5 - Install	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,550.00	\$0.00
U.S. Drywall, Inc.	090-629	Taping - Level 5 - Material	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$833.00	\$0.00
U.S. Drywall, Inc.	090-630	Alum Drywall Reveals - Install	\$5,503.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,503.00	\$0.00
U.S. Drywall, Inc.	090-631	Alum Drywall Reveals - Material	\$1,834.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,834.00	\$0.00
U.S. Drywall, Inc.	090-632	Acoustic & Firestop Sealants - Install	\$7,447.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,447.00	\$0.00
U.S. Drywall, Inc.	090-633	Acoustic & Firestop Sealants - Material	\$4,761.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,761.00	\$0.00
U.S. Drywall, Inc.	090-634	Access Panels - Install	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,212.00	\$0.00
U.S. Drywall, Inc.	090-635	FRP - Install	\$1,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,332.00	\$0.00
U.S. Drywall, Inc.	090-636	FRP - Material	\$1,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,766.00	\$0.00
U.S. Drywall, Inc.	090-637	Corner Guards - Install	\$5,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,045.00	\$0.00
U.S. Drywall, Inc.	090-638	Corner Guards - Material	\$10,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,720.00	\$0.00
U.S. Drywall, Inc.	090-639	Daily Clean-Up/Laborer	\$17,432.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,432.00	\$0.00
U.S. Drywall, Inc.	090-640	Lifts & Staging	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,945.00	\$0.00
U.S. Drywall, Inc.	090-642	PHASE 2 - BLDG B - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
U.S. Drywall, Inc.	090-643	Roof Edge/Parapet Blocking - Install	\$593.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$593.00	\$0.00
U.S. Drywall, Inc.	090-644	Roof Edge/Parapet Blocking - Material	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$505.00	\$0.00
U.S. Drywall, Inc.	090-645	Roof Curb/EJ/Base of Wall Blocking - Install	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$910.00	\$0.00
U.S. Drywall, Inc.	090-646	Roof Curb/EJ/Base of Wall Blocking - Material	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$715.00	\$0.00
U.S. Drywall, Inc.	090-647	Daily Clean-Up/Laborer	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$166.00	\$0.00
U.S. Drywall, Inc.	090-648	Lifts & Staging	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95.00	\$0.00
U.S. Drywall, Inc.	090-649	PHASE 2 - BLDG C - 1ST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
U.S. Drywall, Inc.	090-650	Exterior LGMF - Install	\$30,363.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,363.00	\$0.00
U.S. Drywall, Inc.	090-651	Exterior LGMF - Material	\$43,693.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,693.00	\$0.00
U.S. Drywall, Inc.	090-652	Exterior Sheathing - Install	\$14,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,890.00	\$0.00
U.S. Drywall, Inc.	090-653	Exterior Sheathing - Material	\$10,347.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,347.00	\$0.00
U.S. Drywall, Inc.	090-654	Exterior Window Blkg - Install	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,799.00	\$0.00
U.S. Drywall, Inc.	090-655	Exterior Window Blkg - Material	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,116.00	\$0.00
U.S. Drywall, Inc.	090-656	RC Base of Wall A5.23 - Install	\$13,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,485.00	\$0.00
U.S. Drywall, Inc.	090-657	RC Base of Wall A5.23 - Material	\$9,371.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,371.00	\$0.00
U.S. Drywall, Inc.	090-658	Exterior Cement Stucco Ceilings - Install	\$17,935.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,935.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
U.S. Drywall, Inc.	090-659	Exterior Cement Stucco Ceilings - Material	\$3,673.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,673.00	\$0.00
U.S. Drywall, Inc.	090-660	Interior Framing Walls - Install	\$29,382.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,382.00	\$0.00
U.S. Drywall, Inc.	090-661	Interior Framing Walls - Material	\$30,581.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,581.00	\$0.00
U.S. Drywall, Inc.	090-662	Interior Framing - Clgs/Soffits - Install	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,290.00	\$0.00
U.S. Drywall, Inc.	090-663	Interior Framing - Clgs/Soffits - Material	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
U.S. Drywall, Inc.	090-664	In-wall Blocking - Install	\$8,064.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,064.00	\$0.00
U.S. Drywall, Inc.	090-665	In-wall Blocking - Material	\$4,154.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,154.00	\$0.00
U.S. Drywall, Inc.	090-666	Plywood Backer Boards - Install	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$582.00	\$0.00
U.S. Drywall, Inc.	090-667	Plywood Backer Boards - Material	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$683.00	\$0.00
U.S. Drywall, Inc.	090-668	HM Frames - Install	\$3,183.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,183.00	\$0.00
U.S. Drywall, Inc.	090-669	Insulation - Install	\$11,453.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,453.00	\$0.00
U.S. Drywall, Inc.	090-670	Insulation - Material	\$9,756.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,756.00	\$0.00
U.S. Drywall, Inc.	090-671	Drywall - Tops - Install	\$19,273.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,273.00	\$0.00
U.S. Drywall, Inc.	090-672	Drywall - Tops - Material	\$5,436.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,436.00	\$0.00
U.S. Drywall, Inc.	090-673	Drywall - 1st Layer at Dbl Layer - Install	\$10,927.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,927.00	\$0.00
U.S. Drywall, Inc.	090-674	Drywall - 1st Layer at Dbl Layer - Material	\$7,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,285.00	\$0.00
U.S. Drywall, Inc.	090-675	Drywall - ARGB - Install	\$35,654.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,654.00	\$0.00
U.S. Drywall, Inc.	090-676	Drywall - ARGB - Material	\$24,269.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,269.00	\$0.00
U.S. Drywall, Inc.	090-677	Drywall - Clgs/Soffits - Install	\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,294.00	\$0.00
U.S. Drywall, Inc.	090-678	Drywall - Clgs/Soffits - Material	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$365.00	\$0.00
U.S. Drywall, Inc.	090-679	Taping - Walls - Install	\$42,494.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,494.00	\$0.00
U.S. Drywall, Inc.	090-680	Taping - Walls - Material	\$3,198.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,198.00	\$0.00
U.S. Drywall, Inc.	090-681	Taping - Clgs/Soffits - Install	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,328.00	\$0.00
U.S. Drywall, Inc.	090-682	Taping - Clgs/Soffits - Material	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$131.00	\$0.00
U.S. Drywall, Inc.	090-683	Taping - Level 5 - Install	\$4,994.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,994.00	\$0.00
U.S. Drywall, Inc.	090-684	Taping - Level 5 - Material	\$1,171.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,171.00	\$0.00
U.S. Drywall, Inc.	090-685	Alum Drywall Reveals - Install	\$10,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,332.00	\$0.00
U.S. Drywall, Inc.	090-686	Alum Drywall Reveals - Material	\$3,444.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,444.00	\$0.00
U.S. Drywall, Inc.	090-687	Acoustic & Firestop Sealants - Install	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,352.00	\$0.00
U.S. Drywall, Inc.	090-688	Acoustic & Firestop Sealants - Material	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,340.00	\$0.00
U.S. Drywall, Inc.	090-689	Access Panels - Install	\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,364.00	\$0.00
U.S. Drywall, Inc.	090-690	Corner Guards - Install	\$4,871.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,871.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				U.S. Drywall, Inc.	090-691		Corner Guards - Material	\$10,351.00		
U.S. Drywall, Inc.	090-692	Daily Clean-Up/Laborer	\$27,746.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,746.00	\$0.00
U.S. Drywall, Inc.	090-693	Lifts & Staging	\$15,829.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,829.00	\$0.00
U.S. Drywall, Inc.	090-694	PHASE 2 - BLDG C - 2ND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-695	Exterior LGMF - Install	\$3,833.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,833.00	\$0.00
U.S. Drywall, Inc.	090-696	Exterior LGMF - Material	\$5,516.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,516.00	\$0.00
U.S. Drywall, Inc.	090-697	Exterior Sheathing - Install	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,905.00	\$0.00
U.S. Drywall, Inc.	090-698	Exterior Sheathing - Material	\$1,324.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,324.00	\$0.00
U.S. Drywall, Inc.	090-699	Interior Framing Walls - Install	\$2,623.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,623.00	\$0.00
U.S. Drywall, Inc.	090-700	Interior Framing Walls - Material	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,730.00	\$0.00
U.S. Drywall, Inc.	090-701	In-wall Blocking - Install	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$123.00	\$0.00
U.S. Drywall, Inc.	090-702	In-wall Blocking - Material	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$64.00	\$0.00
U.S. Drywall, Inc.	090-703	Insulation - Install	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,194.00	\$0.00
U.S. Drywall, Inc.	090-704	Insulation - Material	\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,017.00	\$0.00
U.S. Drywall, Inc.	090-705	Drywall - Tops - Install	\$992.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$992.00	\$0.00
U.S. Drywall, Inc.	090-706	Drywall - Tops - Material	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$280.00	\$0.00
U.S. Drywall, Inc.	090-707	Drywall - 1st Layer at Dbl Layer - Install	\$3,192.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,192.00	\$0.00
U.S. Drywall, Inc.	090-708	Drywall - 1st Layer at Dbl Layer - Material	\$2,128.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,128.00	\$0.00
U.S. Drywall, Inc.	090-709	Drywall - ARGB - Install	\$5,829.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,829.00	\$0.00
U.S. Drywall, Inc.	090-710	Drywall - ARGB - Material	\$3,967.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,967.00	\$0.00
U.S. Drywall, Inc.	090-711	Taping - Walls - Install	\$4,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,525.00	\$0.00
U.S. Drywall, Inc.	090-712	Taping - Walls - Material	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$341.00	\$0.00
U.S. Drywall, Inc.	090-713	Acoustic & Firestop Sealants - Install	\$1,331.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,331.00	\$0.00
U.S. Drywall, Inc.	090-714	Acoustic & Firestop Sealants - Material	\$851.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$851.00	\$0.00
U.S. Drywall, Inc.	090-715	Daily Clean-Up/Laborer	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,670.00	\$0.00
U.S. Drywall, Inc.	090-716	Lifts & Staging	\$1,523.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,523.00	\$0.00
U.S. Drywall, Inc.	090-717	PHASE 2 - BLDG C - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-718	Exterior LGMF - Install	\$1,453.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,453.00	\$0.00
U.S. Drywall, Inc.	090-719	Exterior LGMF - Material	\$2,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,090.00	\$0.00
U.S. Drywall, Inc.	090-720	Roof Edge/Parapet Blocking - Install	\$1,776.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,776.00	\$0.00
U.S. Drywall, Inc.	090-721	Roof Edge/Parapet Blocking - Material	\$1,513.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,513.00	\$0.00
U.S. Drywall, Inc.	090-722	Roof Curb/EJ/Base of Wall Blocking - Install	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$294.00	\$0.00



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				U.S. Drywall, Inc.	090-723		Roof Curb/EJ/Base of Wall Blocking - Material	\$231.00		
U.S. Drywall, Inc.	090-724	Plywood Roof Sheathing - Install	\$1,678.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,678.00	\$0.00
U.S. Drywall, Inc.	090-725	Plywood Roof Sheathing - Material	\$1,746.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,746.00	\$0.00
U.S. Drywall, Inc.	090-726	Daily Clean-Up/Laborer	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$658.00	\$0.00
U.S. Drywall, Inc.	090-727	Lifts & Staging	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$375.00	\$0.00
U.S. Drywall, Inc.	090-728	PHASE 2 - BLDG D - 1ST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
U.S. Drywall, Inc.	090-729	Exterior LGMF - Install	\$29,157.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,157.00	\$0.00
U.S. Drywall, Inc.	090-730	Exterior LGMF - Material	\$41,958.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,958.00	\$0.00
U.S. Drywall, Inc.	090-731	Exterior Sheathing - Install	\$15,223.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,223.00	\$0.00
U.S. Drywall, Inc.	090-732	Exterior Sheathing - Material	\$10,579.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,579.00	\$0.00
U.S. Drywall, Inc.	090-733	Exterior Window Blkg - Install	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,480.00	\$0.00
U.S. Drywall, Inc.	090-734	Exterior Window Blkg - Material	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,020.00	\$0.00
U.S. Drywall, Inc.	090-735	Exterior Cement Stucco Ceilings - Install	\$19,438.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,438.00	\$0.00
U.S. Drywall, Inc.	090-736	Exterior Cement Stucco Ceilings - Material	\$3,981.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,981.00	\$0.00
U.S. Drywall, Inc.	090-737	Interior Framing Walls - Install	\$69,967.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,967.00	\$0.00
U.S. Drywall, Inc.	090-738	Interior Framing Walls - Material	\$72,823.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,823.00	\$0.00
U.S. Drywall, Inc.	090-739	Interior Framing - Clgs/Soffits - Install	\$12,723.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,723.00	\$0.00
U.S. Drywall, Inc.	090-740	Interior Framing - Clgs/Soffits - Material	\$6,554.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,554.00	\$0.00
U.S. Drywall, Inc.	090-741	In-wall Blocking - Install	\$12,215.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,215.00	\$0.00
U.S. Drywall, Inc.	090-742	In-wall Blocking - Material	\$6,293.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,293.00	\$0.00
U.S. Drywall, Inc.	090-743	Plywood Backer Boards - Install	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$630.00	\$0.00
U.S. Drywall, Inc.	090-744	Plywood Backer Boards - Material	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$740.00	\$0.00
U.S. Drywall, Inc.	090-745	HM Frames - Install	\$5,128.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,128.00	\$0.00
U.S. Drywall, Inc.	090-746	Insulation - Install	\$20,244.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,244.00	\$0.00
U.S. Drywall, Inc.	090-747	Insulation - Material	\$17,245.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,245.00	\$0.00
U.S. Drywall, Inc.	090-748	Drywall - Tops - Install	\$41,633.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,633.00	\$0.00
U.S. Drywall, Inc.	090-749	Drywall - Tops - Material	\$11,743.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,743.00	\$0.00
U.S. Drywall, Inc.	090-750	Drywall - 1st Layer at Dbl Layer - Install	\$26,222.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,222.00	\$0.00
U.S. Drywall, Inc.	090-751	Drywall - 1st Layer at Dbl Layer - Material	\$17,481.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,481.00	\$0.00
U.S. Drywall, Inc.	090-752	Drywall - ARGB - Install	\$47,115.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,115.00	\$0.00
U.S. Drywall, Inc.	090-753	Drywall - ARGB - Material	\$32,070.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,070.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
				U.S. Drywall, Inc.	090-754					
U.S. Drywall, Inc.	090-755	Drywall - Clgs/Soffits - Material	\$2,152.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,152.00	\$0.00
U.S. Drywall, Inc.	090-756	Taping - Walls - Install	\$59,273.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,273.00	\$0.00
U.S. Drywall, Inc.	090-757	Taping - Walls - Material	\$4,461.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,461.00	\$0.00
U.S. Drywall, Inc.	090-758	Taping - Clgs/Soffits - Install	\$5,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,860.00	\$0.00
U.S. Drywall, Inc.	090-759	Taping - Clgs/Soffits - Material	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$580.00	\$0.00
U.S. Drywall, Inc.	090-760	Taping - Level 5 - Install	\$12,403.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,403.00	\$0.00
U.S. Drywall, Inc.	090-761	Taping - Level 5 - Material	\$2,909.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,909.00	\$0.00
U.S. Drywall, Inc.	090-762	Alum Drywall Reveals - Install	\$9,018.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,018.00	\$0.00
U.S. Drywall, Inc.	090-763	Alum Drywall Reveals - Material	\$3,006.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,006.00	\$0.00
U.S. Drywall, Inc.	090-764	Acoustic & Firestop Sealants - Install	\$11,896.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,896.00	\$0.00
U.S. Drywall, Inc.	090-765	Acoustic & Firestop Sealants - Material	\$7,605.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,605.00	\$0.00
U.S. Drywall, Inc.	090-766	Access Panels - Install	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$404.00	\$0.00
U.S. Drywall, Inc.	090-767	FRP - Install	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$972.00	\$0.00
U.S. Drywall, Inc.	090-768	FRP - Material	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,288.00	\$0.00
U.S. Drywall, Inc.	090-769	Corner Guards - Install	\$5,567.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,567.00	\$0.00
U.S. Drywall, Inc.	090-770	Corner Guards - Material	\$11,829.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,829.00	\$0.00
U.S. Drywall, Inc.	090-771	Expansion Joints - Install	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,270.00	\$0.00
U.S. Drywall, Inc.	090-772	Expansion Joints - Material	\$5,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,335.00	\$0.00
U.S. Drywall, Inc.	090-773	Daily Clean-Up/Laborer	\$41,573.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,573.00	\$0.00
U.S. Drywall, Inc.	090-774	Lifts & Staging	\$23,717.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,717.00	\$0.00
U.S. Drywall, Inc.	090-775	PHASE 2 - BLDG D - 2ND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-776	Exterior LGMF - Install	\$35,356.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,356.00	\$0.00
U.S. Drywall, Inc.	090-777	Exterior LGMF - Material	\$50,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,878.00	\$0.00
U.S. Drywall, Inc.	090-778	Exterior Sheathing - Install	\$13,859.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,859.00	\$0.00
U.S. Drywall, Inc.	090-779	Exterior Sheathing - Material	\$9,631.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,631.00	\$0.00
U.S. Drywall, Inc.	090-780	Exterior Window Blkg - Install	\$7,487.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,487.00	\$0.00
U.S. Drywall, Inc.	090-781	Exterior Window Blkg - Material	\$8,111.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,111.00	\$0.00
U.S. Drywall, Inc.	090-782	Interior Framing Walls - Install	\$35,661.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,661.00	\$0.00
U.S. Drywall, Inc.	090-783	Interior Framing Walls - Material	\$37,116.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,116.00	\$0.00
U.S. Drywall, Inc.	090-784	Interior Framing - Clgs/Soffits - Install	\$4,162.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,162.00	\$0.00
U.S. Drywall, Inc.	090-785	Interior Framing - Clgs/Soffits - Material	\$2,144.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,144.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
U.S. Drywall, Inc.	090-786	In-wall Blocking - Install	\$4,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,376.00	\$0.00
U.S. Drywall, Inc.	090-787	In-wall Blocking - Material	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,254.00	\$0.00
U.S. Drywall, Inc.	090-788	HM Frames - Install	\$3,006.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,006.00	\$0.00
U.S. Drywall, Inc.	090-789	Insulation - Install	\$11,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,270.00	\$0.00
U.S. Drywall, Inc.	090-790	Insulation - Material	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00	\$0.00
U.S. Drywall, Inc.	090-791	Drywall - Tops - Install	\$23,151.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,151.00	\$0.00
U.S. Drywall, Inc.	090-792	Drywall - Tops - Material	\$6,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,530.00	\$0.00
U.S. Drywall, Inc.	090-793	Drywall - 1st Layer at Dbl Layer - Install	\$19,671.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,671.00	\$0.00
U.S. Drywall, Inc.	090-794	Drywall - 1st Layer at Dbl Layer - Material	\$13,114.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,114.00	\$0.00
U.S. Drywall, Inc.	090-795	Drywall - ARGB - Install	\$34,424.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,424.00	\$0.00
U.S. Drywall, Inc.	090-796	Drywall - ARGB - Material	\$23,431.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,431.00	\$0.00
U.S. Drywall, Inc.	090-797	Drywall - Clgs/Soffits - Install	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,030.00	\$0.00
U.S. Drywall, Inc.	090-798	Drywall - Clgs/Soffits - Material	\$573.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$573.00	\$0.00
U.S. Drywall, Inc.	090-799	Taping - Walls - Install	\$40,333.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,333.00	\$0.00
U.S. Drywall, Inc.	090-800	Taping - Walls - Material	\$3,036.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,036.00	\$0.00
U.S. Drywall, Inc.	090-801	Taping - Clgs/Soffits - Install	\$2,007.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,007.00	\$0.00
U.S. Drywall, Inc.	090-802	Taping - Clgs/Soffits - Material	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$199.00	\$0.00
U.S. Drywall, Inc.	090-803	Taping - Level 5 - Install	\$3,761.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,761.00	\$0.00
U.S. Drywall, Inc.	090-804	Taping - Level 5 - Material	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$882.00	\$0.00
U.S. Drywall, Inc.	090-805	Alum Drywall Reveals - Install	\$6,996.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,996.00	\$0.00
U.S. Drywall, Inc.	090-806	Alum Drywall Reveals - Material	\$2,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,332.00	\$0.00
U.S. Drywall, Inc.	090-807	Acoustic & Firestop Sealants - Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
U.S. Drywall, Inc.	090-808	Acoustic & Firestop Sealants - Material	\$5,754.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,754.00	\$0.00
U.S. Drywall, Inc.	090-809	Access Panels - Install	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$404.00	\$0.00
U.S. Drywall, Inc.	090-810	Corner Guards - Install	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,088.00	\$0.00
U.S. Drywall, Inc.	090-811	Corner Guards - Material	\$4,436.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,436.00	\$0.00
U.S. Drywall, Inc.	090-812	Expansion Joints - Install	\$3,757.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,757.00	\$0.00
U.S. Drywall, Inc.	090-813	Expansion Joints - Material	\$6,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,130.00	\$0.00
U.S. Drywall, Inc.	090-814	Daily Clean-Up/Laborer	\$26,783.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,783.00	\$0.00
U.S. Drywall, Inc.	090-815	Lifts & Staging	\$15,279.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,279.00	\$0.00
U.S. Drywall, Inc.	090-816	PHASE 2 - BLDG D - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
U.S. Drywall, Inc.	090-817	Exterior LGMF - Install	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$930.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				U.S. Drywall, Inc.	090-818		Exterior LGMF - Material	\$1,339.00		
U.S. Drywall, Inc.	090-819	Exterior Sheathing - Install	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$244.00	\$0.00
U.S. Drywall, Inc.	090-820	Exterior Sheathing - Material	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$170.00	\$0.00
U.S. Drywall, Inc.	090-821	Roof Edge/Parapet Blocking - Install	\$9,898.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,898.00	\$0.00
U.S. Drywall, Inc.	090-822	Roof Edge/Parapet Blocking - Material	\$8,432.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,432.00	\$0.00
U.S. Drywall, Inc.	090-823	Roof Curb/EJ/Base of Wall Blocking - Install	\$1,549.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,549.00	\$0.00
U.S. Drywall, Inc.	090-824	Roof Curb/EJ/Base of Wall Blocking - Material	\$1,217.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,217.00	\$0.00
U.S. Drywall, Inc.	090-825	Plywood Roof Sheathing - Install	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
U.S. Drywall, Inc.	090-826	Plywood Roof Sheathing - Material	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,394.00	\$0.00
U.S. Drywall, Inc.	090-827	Daily Clean-Up/Laborer	\$1,737.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,737.00	\$0.00
U.S. Drywall, Inc.	090-828	Lifts & Staging	\$991.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$991.00	\$0.00
		<b>090-GYPSUM BOARD Subtotal</b>	<b>\$10,800,000.00</b>	<b>\$0.00</b>	<b>\$123,930.00</b>	<b>\$0.00</b>	<b>\$123,930.00</b>		<b>\$10,676,070.00</b>	<b>\$6,196.50</b>
<b>091-TILE</b>										
	091-000	TILE	\$169,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$169,360.00	\$0.00
		<b>091-TILE Subtotal</b>	<b>\$169,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$169,360.00</b>	<b>\$0.00</b>
<b>092-ACOUSTICAL CEILINGS</b>										
	092-000	ACOUSTICAL TILE	\$832,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$832,000.00	\$0.00
		<b>092-ACOUSTICAL CEILINGS Subtotal</b>	<b>\$832,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$832,000.00</b>	<b>\$0.00</b>
<b>093-VAPOR MITIGATION</b>										
	093-000	VAPOR MITIGATION AT SLABS	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$110,000.00	\$0.00
		<b>093-VAPOR MITIGATION Subtotal</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$110,000.00</b>	<b>\$0.00</b>
<b>094-WOOD ATHLETIC FLOORING</b>										
Boston Turf, LLC	094-000	WOOD ATHLETIC/STAGE FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Boston Turf, LLC	094-001	Shop Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Boston Turf, LLC	094-002	Submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
Boston Turf, LLC	094-003	Project Management	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	\$0.00
Boston Turf, LLC	094-004	Administrative	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Boston Turf, LLC	094-005	Insurance	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
Boston Turf, LLC	094-006	GYMNASIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Boston Turf, LLC	094-007	Mobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
				Boston Turf, LLC	094-008					
Boston Turf, LLC	094-009	Channel Flex Ultra Combo - FSC Maple	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200,000.00	\$0.00
Boston Turf, LLC	094-010	Paint	\$10,126.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,126.14	\$0.00
Boston Turf, LLC	094-011	Finish & Sealer	\$14,946.17	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,946.17	\$0.00
Boston Turf, LLC	094-012	Gym Materials	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Boston Turf, LLC	094-013	Gym Center Freight	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
Boston Turf, LLC	094-014	Gym Labor	\$125,152.10	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$125,152.10	\$0.00
Boston Turf, LLC	094-015	Clean Up	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Boston Turf, LLC	094-016	Closeout	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Boston Turf, LLC	094-017	Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Boston Turf, LLC	094-018	STAGE & BLACKBOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Boston Turf, LLC	094-019	Mobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Boston Turf, LLC	094-020	Safety	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,250.00	\$0.00
Boston Turf, LLC	094-021	Masonite	\$5,238.07	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,238.07	\$0.00
Boston Turf, LLC	094-022	Sleepers	\$4,589.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,589.84	\$0.00
Boston Turf, LLC	094-023	Plywood	\$7,296.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,296.00	\$0.00
Boston Turf, LLC	094-024	Stage & Blackbox Material	\$5,251.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,251.60	\$0.00
Boston Turf, LLC	094-025	Stage & Blackbox Freight	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
Boston Turf, LLC	094-026	Stage & Blackbox Labor	\$30,000.08	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.08	\$0.00
Boston Turf, LLC	094-027	Clean Up	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Boston Turf, LLC	094-028	Closeout	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Boston Turf, LLC	094-029	Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
		<b>094-WOOD ATHLETIC FLOORING Subtotal</b>	<b>\$550,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>		<b>\$532,000.00</b>	<b>\$900.00</b>
<b>095-RESILIENT FLOORING</b>										
	095-000	RESILIENT FLOORING	\$1,192,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,192,880.00	\$0.00
		<b>095-RESILIENT FLOORING Subtotal</b>	<b>\$1,192,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,192,880.00</b>	<b>\$0.00</b>
<b>096-RESINOUS FLOORING</b>										
	096-000	RESINOUS FLOORING	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500,000.00	\$0.00
		<b>096-RESINOUS FLOORING Subtotal</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$500,000.00</b>	<b>\$0.00</b>
<b>097-SPRAY ACOUSTICAL INSULATION</b>										
	097-000	SPRAYED ACOUSTICAL INSULATION	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600,000.00	\$0.00





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				E WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		<b>097-SPRAY ACOUSTICAL INSULATION Subtotal</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$600,000.00</b>	<b>\$0.00</b>
<b>098-TILE CARPETING</b>										
	098-000	TILE CARPETING & ACOUSTICAL ROOM COMPONENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	098-001	TILE CARPETING	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$134,000.00	\$0.00
	098-002	ACOUSTICAL ROOM COMPONENTS	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$430,000.00	\$0.00
		<b>098-TILE CARPETING Subtotal</b>	<b>\$564,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$564,000.00</b>	<b>\$0.00</b>
<b>099-PAINTING</b>										
O'Byrne Painting & Contracting	099-000	PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-001	Exterior painting	\$5,904.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,904.00	\$0.00
O'Byrne Painting & Contracting	099-002	Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
O'Byrne Painting & Contracting	099-003	Building A Level 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-004	Prime	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-005	Floor 1 First finish coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-006	Floor 1 Second finish coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-007	Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
O'Byrne Painting & Contracting	099-008	Building A Level 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-009	Second Floor prime	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-010	Second floor first coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-011	Second floor second coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-012	Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				O'Byrne Painting & Contracting	099-013		Building B Level 1	\$0.00		
O'Byrne Painting & Contracting	099-014	Prime	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-015	First coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-016	Second coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-017	Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
O'Byrne Painting & Contracting	099-018	Building B level 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-019	prime	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-020	first coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-021	Second coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-022	materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
O'Byrne Painting & Contracting	099-023	Submittals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
O'Byrne Painting & Contracting	099-024	Closeout Documents	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
O'Byrne Painting & Contracting	099-025	Attic Stock	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	\$0.00
O'Byrne Painting & Contracting	099-026	Bonds	\$13,536.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,536.00	\$0.00
O'Byrne Painting & Contracting	099-027	Building C level 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-028	floor 1 prime	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-029	floor1 first finish coat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-030	second finish coat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-031	materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00



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				O'Byrne Painting & Contracting	099-032		Building C level 2	\$0.00		
O'Byrne Painting & Contracting	099-033	floor 2 prime	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-034	floor 2 first finish	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-035	floor 2 second finish	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-036	materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
O'Byrne Painting & Contracting	099-037	Building D first floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-038	Prime coat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-039	First finish	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-040	Second finish coat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-041	materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
O'Byrne Painting & Contracting	099-042	Building D level 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-043	prime coat	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
O'Byrne Painting & Contracting	099-044	first finish coat	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
O'Byrne Painting & Contracting	099-045	second finish coat	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
O'Byrne Painting & Contracting	099-046	materials	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,160.00	\$0.00
O'Byrne Painting & Contracting	099-047	Building E level 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-048	Prime	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-049	First finish coat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-050	Second finish coat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00



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				O'Byrne Painting & Contracting	099-051		Materials	\$5,000.00		
O'Byrne Painting & Contracting	099-052	Building E level 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-053	prime	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-054	first finish coat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-055	second finish coat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-056	Building E level 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-057	prime 2 finish	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
O'Byrne Painting & Contracting	099-058	Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
O'Byrne Painting & Contracting	099-059	Building F first floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-060	prime	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
O'Byrne Painting & Contracting	099-061	first finish coat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
O'Byrne Painting & Contracting	099-062	second finish coat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
O'Byrne Painting & Contracting	099-063	Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
O'Byrne Painting & Contracting	099-064	Building F second floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-065	prime	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
O'Byrne Painting & Contracting	099-066	first finish coat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
O'Byrne Painting & Contracting	099-067	second finish coat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
O'Byrne Painting & Contracting	099-068	Building F third floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-069	prime 2 finish	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				O'Byrne Painting & Contracting	099-070		Materials	\$2,000.00		
O'Byrne Painting & Contracting	099-071	Building G first floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-072	prime	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-073	first finish coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-074	second finish coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-075	Building G second floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-076	prime	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-077	first finish coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-078	second finish coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-079	Building N first floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-080	prime	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
O'Byrne Painting & Contracting	099-081	first finish coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-082	second finish coat	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
O'Byrne Painting & Contracting	099-083	Building N second floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O'Byrne Painting & Contracting	099-084	prime	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-085	first finish coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-086	second finish coat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
O'Byrne Painting & Contracting	099-087	materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
<b>099-PAINTING Subtotal</b>			<b>\$676,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$676,800.00</b>	<b>\$0.00</b>



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<b>100-VISUAL DISPLAY</b>										
	100-000	VISUAL DISPLAY SURFACES	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
		<b>100-VISUAL DISPLAY Subtotal</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$130,000.00</b>	<b>\$0.00</b>
<b>101-SIGNAGE</b>										
	101-000	SIGNAGE	\$69,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,950.00	\$0.00
		<b>101-SIGNAGE Subtotal</b>	<b>\$69,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$69,950.00</b>	<b>\$0.00</b>
<b>102-TOILET COMPARTMENTS</b>										
	102-000	TOILET COMPARTMENTS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
		<b>102-TOILET COMPARTMENTS Subtotal</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$100,000.00</b>	<b>\$0.00</b>
<b>103-CUBICLE CURTAINS &amp; TRACK</b>										
	103-000	CUBICLE CURTAINS & TRACK	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
		<b>103-CUBICLE CURTAINS &amp; TRACK Subtotal</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,500.00</b>	<b>\$0.00</b>
<b>104-WALL &amp; DOOR PROTECTION</b>										
	104-000	WALL & DOOR PROTECTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
		<b>104-WALL &amp; DOOR PROTECTION Subtotal</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$100,000.00</b>	<b>\$0.00</b>
<b>105-TOILET ACCESSORIES</b>										
	105-000	TOILET ACCESSORIES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,000.00	\$0.00
		<b>105-TOILET ACCESSORIES Subtotal</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$90,000.00</b>	<b>\$0.00</b>
<b>106</b>										
	106-000	EMERGENCY ACCESS & INFO CABINETS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
		<b>106- Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,000.00</b>	<b>\$0.00</b>
<b>107-FIRE PROTECTION</b>										
	107-000	FIRE PROTECTION SPECIALTIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
		<b>107-FIRE PROTECTION Subtotal</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$50,000.00</b>	<b>\$0.00</b>
<b>108-METAL LOCKERS</b>										
	108-000	METAL LOCKERS	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$220,000.00	\$0.00
		<b>108-METAL LOCKERS Subtotal</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$220,000.00</b>	<b>\$0.00</b>
<b>110-APPLIANCES</b>										
	110-000	APPLIANCES	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$160,000.00	\$0.00
	110-001	Submittals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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	110-002	(1) RF Refridge/Freezer No Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	110-003	(3) LRF Lab Refridge/Freezer No Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	110-004	(1) ULRF Undercounter Lab Refridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	110-005	(1) DW Dish Washer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	110-006	(3) LDW Lab Dish Washer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	110-007	(2) CW Clothes Washer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	110-008	(2) CD Clothes Dryer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	110-009	(1) MW Microwave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	110-010	(1) IM Ice Maker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	110-011	(3) LSF Minus 40 Freezer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	110-012	(5) URF Undercounter Refridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	110-013	Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		<b>110-APPLIANCES Subtotal</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$160,000.00</b>	<b>\$0.00</b>
<b>111-EQUIPMENT</b>										
	111-000	MISCELLANEOUS EQUIPMENTS	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$140,000.00	\$0.00
	111-001	Jewelry Fume Exhaust System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	111-002	Dust Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	111-003	Spray Booth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		<b>111-EQUIPMENT Subtotal</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$140,000.00</b>	<b>\$0.00</b>
<b>112-FOOD SERVICE EQUIPMENT</b>										
	112-000	FOOD SERVICE EQUIPMENT	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$780,000.00	\$0.00
		<b>112-FOOD SERVICE EQUIPMENT Subtotal</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$780,000.00</b>	<b>\$0.00</b>
<b>114-PROJECTION SCREENS</b>										
	114-000	PROJECTION SCREENS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	\$0.00
		<b>114-PROJECTION SCREENS Subtotal</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$55,000.00</b>	<b>\$0.00</b>
<b>116-THEATRICAL RIGGING</b>										
	116-000	THEATRICAL RIGGING	\$488,871.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$488,871.00	\$0.00
	116-001	Orchestra Enclosure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	116-002	Theatrical Drapes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		<b>116-THEATRICAL RIGGING Subtotal</b>	<b>\$488,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$488,871.00</b>	<b>\$0.00</b>



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APPLICATION NO.: 03  
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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
<b>118-ATHLETIC EQUIPMENT</b>										
	118-000	ATHLETIC EQUIPMENT	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$260,000.00	\$0.00
	118-001	Basketball Back Stops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	118-002	Wall Padding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	118-003	Volleyball Net & Standards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	118-004	Divider Curtains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	118-005	Reinstalled Scoreboard & Shot Clocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	118-006	Glass Backboards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	118-007	Bolt On Padding & Basketball Goal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		<b>118-ATHLETIC EQUIPMENT Subtotal</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$260,000.00</b>	<b>\$0.00</b>
<b>120-WINDOW SHADES</b>										
	120-000	SHADES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$180,000.00	\$0.00
		<b>120-WINDOW SHADES Subtotal</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$180,000.00</b>	<b>\$0.00</b>
<b>121-CASEWORK</b>										
	121-000	FIXED CASEWORK & EQUIPMENT	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,300,000.00	\$0.00
		<b>121-CASEWORK Subtotal</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,300,000.00</b>	<b>\$0.00</b>
<b>122-ENTRANCE MATS &amp; FRAMES</b>										
	122-000	ENTRANCE FLOOR MATS & GRATES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
		<b>122-ENTRANCE MATS &amp; FRAMES Subtotal</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$20,000.00</b>	<b>\$0.00</b>
<b>123-ENTRANCE FLOOR GRILLS</b>										
	123-000	ENTRANCE FLOOR GRILLS	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$220,000.00	\$0.00
		<b>123-ENTRANCE FLOOR GRILLS Subtotal</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$220,000.00</b>	<b>\$0.00</b>
<b>124-FIXED AUDIENCE SEATING</b>										
	124-000	FIXED AUDIANCE SEATING	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$220,000.00	\$0.00
		<b>124-FIXED AUDIENCE SEATING Subtotal</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$220,000.00</b>	<b>\$0.00</b>
<b>125-TELESCOPING BLEACHERS</b>										
	125-000	TELESCOPING STANDS	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$190,000.00	\$0.00
		<b>125-TELESCOPING BLEACHERS Subtotal</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$190,000.00</b>	<b>\$0.00</b>
<b>126-SITE FURNISHINGS</b>										
	126-000	SITE FURNISHINGS	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$110,000.00	\$0.00





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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
	126-001	Litter & Recycle Receptacles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	126-002	Bike Racks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	126-003	Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	126-004	Flag Poles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		<b>126-SITE FURNISHINGS Subtotal</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$110,000.00</b>	<b>\$0.00</b>
<b>140-COMPACT TRACTION ELEVATORS</b>										
Delta Beckwith	140-000	ELEVATORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Delta Beckwith	140-001	BLDG E MRL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Delta Beckwith	140-002	Bond	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100%	\$0.00	\$137.50
Delta Beckwith	140-003	Decommission	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Delta Beckwith	140-004	Initial Submittals	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50%	\$5,000.00	\$250.00
Delta Beckwith	140-005	Final Layouts	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Delta Beckwith	140-006	Insert delivery	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Beckwith	140-007	Permit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Beckwith	140-008	Machine to Site	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
Delta Beckwith	140-009	Hoistway Material to Site	\$30,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,250.00	\$0.00
Delta Beckwith	140-010	Controller to Site	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Delta Beckwith	140-011	Cabs/Entrances to Site	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Delta Beckwith	140-012	Install Rails/Brackets	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Delta Beckwith	140-013	Install Machine/Controller	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Delta Beckwith	140-014	Install Car/Platform/Wiring	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,000.00	\$0.00
Delta Beckwith	140-015	Install Door Units	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
Delta Beckwith	140-016	Install Cab/Accessories	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Delta Beckwith	140-017	Adjust & Test	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Delta Beckwith	140-018	Closeout	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Beckwith	140-019	BLDG F MRL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Delta Beckwith	140-020	Initial Submittals	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50%	\$5,000.00	\$250.00
Delta Beckwith	140-021	Final Layouts	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Delta Beckwith	140-022	Insert delivery	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Beckwith	140-023	Permit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Beckwith	140-024	Machine to Site	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
Delta Beckwith	140-025	Hoistway Material to Site	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Beckwith	140-026		Controller to Site	\$25,000.00		
Delta Beckwith	140-027	Cabs/Entrances to Site	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Delta Beckwith	140-028	Install Rails/Brackets	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
Delta Beckwith	140-029	Install Machine/Controller	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Delta Beckwith	140-030	Install Car/Platform/Wiring	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
Delta Beckwith	140-031	Install Door Units	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Delta Beckwith	140-032	Install Cab/Accessories	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
Delta Beckwith	140-033	Adjust & Test	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Delta Beckwith	140-034	Closeout	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Beckwith	140-035	BLDG B HYD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Delta Beckwith	140-036	Initial Submittals	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	50%	\$4,000.00	\$200.00
Delta Beckwith	140-037	Final Layouts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Delta Beckwith	140-038	Insert delivery	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Delta Beckwith	140-039	Permit	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Delta Beckwith	140-040	Machine to Site	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Delta Beckwith	140-041	Hoistway Material to Site	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Delta Beckwith	140-042	Controller to Site	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Delta Beckwith	140-043	Cabs/Entrances to Site	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Delta Beckwith	140-044	Install Rails/Brackets	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
Delta Beckwith	140-045	Install Machine/Controller	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Delta Beckwith	140-046	Install Car/Platform/Wiring	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Delta Beckwith	140-047	Install Door Units	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Delta Beckwith	140-048	Install Cab/Accessories	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Delta Beckwith	140-049	Adjust & Test	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Delta Beckwith	140-050	Closeout	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Beckwith	140-051	MODERNIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Delta Beckwith	140-052	Initial Submittals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Delta Beckwith	140-053	Final Layouts	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Delta Beckwith	140-054	Mobilization	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
Delta Beckwith	140-055	Permit	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
Delta Beckwith	140-056	Machine to Site	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,500.00	\$0.00
Delta Beckwith	140-057	Hoistway Material to Site	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,500.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Beckwith	140-058		Controller to Site	\$22,000.00		
Delta Beckwith	140-059	Cabs/Entrances to Site	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00
Delta Beckwith	140-060	Install Machine/Controller	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00	\$0.00
Delta Beckwith	140-061	Install Hoistway Equipment	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,900.00	\$0.00
Delta Beckwith	140-062	Install Car/Platform/Wiring	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Delta Beckwith	140-063	Install Door Units	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
Delta Beckwith	140-064	Install Cab/Fixtures	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Delta Beckwith	140-065	Adjust & Test	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
Delta Beckwith	140-066	Closeout	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
		<b>140-COMPACT TRACTION ELEVATORS Subtotal</b>	<b>\$1,037,400.00</b>	<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,750.00</b>		<b>\$1,020,650.00</b>	<b>\$837.50</b>
<b>210-FIRE PROTECTION</b>										
Rustic Fire Protection, Inc.	210-000	FIRE SUPPRESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-001	Performance & Payment Bonds	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	100%	\$0.00	\$1,225.00
Rustic Fire Protection, Inc.	210-002	Submittals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-003	Material Cuts	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
Rustic Fire Protection, Inc.	210-004	Submittal Plans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-005	Building A	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
Rustic Fire Protection, Inc.	210-006	Building B	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
Rustic Fire Protection, Inc.	210-007	Building C	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
Rustic Fire Protection, Inc.	210-008	Building D	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
Rustic Fire Protection, Inc.	210-009	Building E	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
Rustic Fire Protection, Inc.	210-010	Building F	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
Rustic Fire Protection, Inc.	210-011	Building G	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00



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APPLICATION NO.: 03  
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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Rustic Fire Protection, Inc.	210-012		Building N	\$7,500.00		
Rustic Fire Protection, Inc.	210-013	Coordination Drawings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-014	Building A	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
Rustic Fire Protection, Inc.	210-015	Building B	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
Rustic Fire Protection, Inc.	210-016	Building C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
Rustic Fire Protection, Inc.	210-017	Building D	\$8,500.00	\$0.00	\$2,000.05	\$0.00	\$2,000.05	23.53%	\$6,499.95	\$100.00
Rustic Fire Protection, Inc.	210-018	Building E	\$8,500.00	\$0.00	\$2,000.05	\$0.00	\$2,000.05	23.53%	\$6,499.95	\$100.00
Rustic Fire Protection, Inc.	210-019	Building F	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
Rustic Fire Protection, Inc.	210-020	Building G	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
Rustic Fire Protection, Inc.	210-021	Building N	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
Rustic Fire Protection, Inc.	210-022	As - Built	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Rustic Fire Protection, Inc.	210-023	O & M's	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Rustic Fire Protection, Inc.	210-024	Travel & Accommodations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-025	7-1-2023 to 12-31-23	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Rustic Fire Protection, Inc.	210-026	1-1-24 to 6-30-24	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Rustic Fire Protection, Inc.	210-027	7-1-24 to Finish	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Rustic Fire Protection, Inc.	210-028	Close Outs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-029	Commissioning	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Rustic Fire Protection, Inc.	210-030	Mobilization	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,250.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Rustic Fire Protection, Inc.	210-031		Demobilization	\$3,000.00		
Rustic Fire Protection, Inc.	210-032	Lifts	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Rustic Fire Protection, Inc.	210-033	Staging	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Rustic Fire Protection, Inc.	210-036	Valve Room Bldg A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-037	Underground Piping	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
Rustic Fire Protection, Inc.	210-038	Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
Rustic Fire Protection, Inc.	210-039	Material	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00	\$0.00
Rustic Fire Protection, Inc.	210-040	Valve Room Bldg E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-041	Underground Piping	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
Rustic Fire Protection, Inc.	210-042	Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
Rustic Fire Protection, Inc.	210-043	Material	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00	\$0.00
Rustic Fire Protection, Inc.	210-044	Risers, Zone Controls & FDV's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-045	A & B Basement Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Rustic Fire Protection, Inc.	210-046	Material	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Rustic Fire Protection, Inc.	210-047	A - 1st Floor Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Rustic Fire Protection, Inc.	210-048	Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Rustic Fire Protection, Inc.	210-049	B - 1st Floor Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Rustic Fire Protection, Inc.	210-050	Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Rustic Fire Protection, Inc.	210-051	D - 1st Floor Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Rustic Fire Protection, Inc.	210-052		Material	\$4,000.00		
Rustic Fire Protection, Inc.	210-053	E - 1st Floor Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Rustic Fire Protection, Inc.	210-054	Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Rustic Fire Protection, Inc.	210-055	G -1st Floor Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Rustic Fire Protection, Inc.	210-056	Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Rustic Fire Protection, Inc.	210-057	N -1st Floor Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Rustic Fire Protection, Inc.	210-058	Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Rustic Fire Protection, Inc.	210-059	F - 1st Floor Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Rustic Fire Protection, Inc.	210-060	Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Rustic Fire Protection, Inc.	210-061	Stage Stand Pipes Labor F-1	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Rustic Fire Protection, Inc.	210-062	Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Rustic Fire Protection, Inc.	210-063	A - 2nd Floor Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Rustic Fire Protection, Inc.	210-064	Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Rustic Fire Protection, Inc.	210-065	B - 2nd Floor Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-066	Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Rustic Fire Protection, Inc.	210-067	D - 2nd Floor Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Rustic Fire Protection, Inc.	210-068	Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Rustic Fire Protection, Inc.	210-069	E - 2nd Floor Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Rustic Fire Protection, Inc.	210-070	Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Rustic Fire Protection, Inc.	210-071		F - 2nd Floor Labor	\$500.00		
Rustic Fire Protection, Inc.	210-072	Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Rustic Fire Protection, Inc.	210-073	G - 2nd Floor Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-074	Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Rustic Fire Protection, Inc.	210-075	N - 2nd Floor Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Rustic Fire Protection, Inc.	210-076	Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Rustic Fire Protection, Inc.	210-077	E- 3rd Floor Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Rustic Fire Protection, Inc.	210-078	Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Rustic Fire Protection, Inc.	210-079	F - 3rd Floor Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-080	Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Rustic Fire Protection, Inc.	210-081	Sprinkler System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-082	Basement A & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-083	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Rustic Fire Protection, Inc.	210-084	Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Rustic Fire Protection, Inc.	210-085	Testing	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
Rustic Fire Protection, Inc.	210-086	1st Floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-087	A - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-088	Labor	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,500.00	\$0.00
Rustic Fire Protection, Inc.	210-089	Labor	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,750.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Rustic Fire Protection, Inc.	210-090		Material	\$17,250.00		
Rustic Fire Protection, Inc.	210-091	Material	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,750.00	\$0.00
Rustic Fire Protection, Inc.	210-092	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-093	B - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-094	Labor	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,250.00	\$0.00
Rustic Fire Protection, Inc.	210-095	Labor	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,250.00	\$0.00
Rustic Fire Protection, Inc.	210-096	Material	\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,750.00	\$0.00
Rustic Fire Protection, Inc.	210-097	Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Rustic Fire Protection, Inc.	210-098	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-099	C - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-100	Labor	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,500.00	\$0.00
Rustic Fire Protection, Inc.	210-101	Labor	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
Rustic Fire Protection, Inc.	210-102	Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Rustic Fire Protection, Inc.	210-103	Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Rustic Fire Protection, Inc.	210-104	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-105	D - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-106	Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
Rustic Fire Protection, Inc.	210-107	Labor	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,750.00	\$0.00
Rustic Fire Protection, Inc.	210-108	Material	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Rustic Fire Protection, Inc.	210-109		Material	\$6,250.00		
Rustic Fire Protection, Inc.	210-110	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-111	Building E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-112	Dry System Loading Doc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-113	Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Rustic Fire Protection, Inc.	210-114	Material	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
Rustic Fire Protection, Inc.	210-115	Valves & Equipment Dry System	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
Rustic Fire Protection, Inc.	210-116	Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
Rustic Fire Protection, Inc.	210-117	Labor	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
Rustic Fire Protection, Inc.	210-118	Material	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,500.00	\$0.00
Rustic Fire Protection, Inc.	210-119	Material	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Rustic Fire Protection, Inc.	210-120	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-121	G - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-122	Labor	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,500.00	\$0.00
Rustic Fire Protection, Inc.	210-123	Labor	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,500.00	\$0.00
Rustic Fire Protection, Inc.	210-124	Material	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,750.00	\$0.00
Rustic Fire Protection, Inc.	210-125	Material	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,250.00	\$0.00
Rustic Fire Protection, Inc.	210-126	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-127	N - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Rustic Fire Protection, Inc.	210-128		Labor	\$29,250.00		
Rustic Fire Protection, Inc.	210-129	Labor	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	\$0.00
Rustic Fire Protection, Inc.	210-130	Material	\$24,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,250.00	\$0.00
Rustic Fire Protection, Inc.	210-131	Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Rustic Fire Protection, Inc.	210-132	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-133	F - Bldg. Auditorium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-134	Mains Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Rustic Fire Protection, Inc.	210-135	Mains Material	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
Rustic Fire Protection, Inc.	210-136	Labor	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,250.00	\$0.00
Rustic Fire Protection, Inc.	210-137	Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Rustic Fire Protection, Inc.	210-138	Material	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,500.00	\$0.00
Rustic Fire Protection, Inc.	210-139	Material	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,150.00	\$0.00
Rustic Fire Protection, Inc.	210-140	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-141	2nd Floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-142	C - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-143	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Rustic Fire Protection, Inc.	210-144	Labor	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,250.00	\$0.00
Rustic Fire Protection, Inc.	210-145	Material	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,250.00	\$0.00
Rustic Fire Protection, Inc.	210-146	Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00



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				WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Rustic Fire Protection, Inc.	210-147	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-148	D - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-149	Labor	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00
Rustic Fire Protection, Inc.	210-150	Labor	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,750.00	\$0.00
Rustic Fire Protection, Inc.	210-151	Material	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,500.00	\$0.00
Rustic Fire Protection, Inc.	210-152	Material	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
Rustic Fire Protection, Inc.	210-153	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-154	A - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-155	Labor	\$19,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,150.00	\$0.00
Rustic Fire Protection, Inc.	210-156	Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
Rustic Fire Protection, Inc.	210-157	Material	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Rustic Fire Protection, Inc.	210-158	Material	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,150.00	\$0.00
Rustic Fire Protection, Inc.	210-159	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-160	B - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-161	Labor	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,500.00	\$0.00
Rustic Fire Protection, Inc.	210-162	Labor	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,250.00	\$0.00
Rustic Fire Protection, Inc.	210-163	Material	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,500.00	\$0.00
Rustic Fire Protection, Inc.	210-164	Material	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,750.00	\$0.00
Rustic Fire Protection, Inc.	210-165	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Rustic Fire Protection, Inc.	210-166		E - Bldg.	\$0.00		
Rustic Fire Protection, Inc.	210-167	Labor	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
Rustic Fire Protection, Inc.	210-168	Labor	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,750.00	\$0.00
Rustic Fire Protection, Inc.	210-169	Material	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,100.00	\$0.00
Rustic Fire Protection, Inc.	210-170	Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Rustic Fire Protection, Inc.	210-171	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-172	G - Bldg. (GYM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-173	Mains Labor	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
Rustic Fire Protection, Inc.	210-174	Mains Material	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
Rustic Fire Protection, Inc.	210-175	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-176	Mians	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Rustic Fire Protection, Inc.	210-177	Branch lines	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Rustic Fire Protection, Inc.	210-178	Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-179	Mains	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,500.00	\$0.00
Rustic Fire Protection, Inc.	210-180	Branch lines	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
Rustic Fire Protection, Inc.	210-181	Sprinkler heads	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
Rustic Fire Protection, Inc.	210-182	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-183	F - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-184	Labor	\$22,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,250.00	\$0.00



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				WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Rustic Fire Protection, Inc.	210-185	Labor	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,750.00	\$0.00
Rustic Fire Protection, Inc.	210-186	Material	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
Rustic Fire Protection, Inc.	210-187	Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Rustic Fire Protection, Inc.	210-188	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-189	N - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-190	Labor	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,000.00	\$0.00
Rustic Fire Protection, Inc.	210-191	Labor	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
Rustic Fire Protection, Inc.	210-192	Material	\$28,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,250.00	\$0.00
Rustic Fire Protection, Inc.	210-193	Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Rustic Fire Protection, Inc.	210-194	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-195	3rd Floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-196	E - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-197	Labor	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00	\$0.00
Rustic Fire Protection, Inc.	210-198	Labor	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,250.00	\$0.00
Rustic Fire Protection, Inc.	210-199	Material	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
Rustic Fire Protection, Inc.	210-200	Material	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
Rustic Fire Protection, Inc.	210-201	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-202	F - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-203	Labor	\$32,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,250.00	\$0.00



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				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Rustic Fire Protection, Inc.	210-204	Material	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,500.00	\$0.00
Rustic Fire Protection, Inc.	210-205	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Rustic Fire Protection, Inc.	210-206	G - Bldg. Roof Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rustic Fire Protection, Inc.	210-207	Labor	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,750.00	\$0.00
Rustic Fire Protection, Inc.	210-208	Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
		<b>210-FIRE PROTECTION Subtotal</b>	<b>\$1,795,500.00</b>	<b>\$0.00</b>	<b>\$41,500.10</b>	<b>\$0.00</b>	<b>\$41,500.10</b>		<b>\$1,753,999.90</b>	<b>\$2,075.00</b>
<b>220-PLUMBING</b>										
Araujo Brothers	220-000	PLUMBING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-001	GENERAL CONDITIONS	\$450,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	1%	\$445,500.00	\$225.00
Araujo Brothers	220-002	MOBILIZATION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
Araujo Brothers	220-003	SHOP DRAWINGS/SUBMITTALS	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50%	\$2,500.00	\$125.00
Araujo Brothers	220-004	DE-MOBILIZATION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
Araujo Brothers	220-005	CLOSEOUTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-006	P0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-007	Drain & Vent Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
Araujo Brothers	220-008	Drain & Vent Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
Araujo Brothers	220-009	Water Pipe Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
Araujo Brothers	220-010	Water Pipe Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
Araujo Brothers	220-011	Insulation Material	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
Araujo Brothers	220-012	Insualtion Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
Araujo Brothers	220-013	Grease Trap 75 Gal Material	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
Araujo Brothers	220-014	Grease Trap Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
Araujo Brothers	220-015	P1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-016	Lab Tight Tanks	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$180,000.00	\$0.00
Araujo Brothers	220-017	La Tight Tank Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-018	P1.10 BUILDING A UNDERGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-019	Underground Sanitary Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-020	Underground Sanitary Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00



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				Araujo Brothers	220-021		Underground Storm Material	\$10,000.00		
Araujo Brothers	220-022	Underground Storm Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-023	Underground Water Main Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-024	Underground Water Main Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-025	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-026	P1.10 BUILDING B UNDERGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-027	Underground Sanitary Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-028	Underground Sanitary Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-029	Underground Storm Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-030	Underground Storm Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-031	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-032	P1.11 BUILDING A FIRST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-033	Drain & Vent Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-034	Drain & Vent Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-035	Storm Drain Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-036	Storm Drain Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-037	Storm Drain Insulation Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-038	Storm Drain Insulation Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-039	Water Pipe Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-040	Water Pipe Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-041	Water Pipe Insulation Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-042	Water Pipe Insulation Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-043	Floor Drain Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-044	Floor Drain Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-045	Wall Hydrant Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-046	Wall Hydrant Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-047	Water Service Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-048	Water Service Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-049	Finish Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-050	Finish Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-051	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-052	P1.11 BUILDING B FIRST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G Total Completed + Stored to Date (D+E+F)	% (G-C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
				Araujo Brothers	220-053					
Araujo Brothers	220-054	Drain & Vent Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Araujo Brothers	220-055	Storm Drain Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-056	Storm Drain Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-057	Storm Drain Insulation Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-058	Storm Drain Insulation Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-059	Water Pipe Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-060	Water Pipe Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Araujo Brothers	220-061	Water Pipe Insulation Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-062	Water Pipe Insulation Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-063	Floor Drain Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-064	Floor Drain Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-065	Wall Hydrant Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-066	Wall Hydrant Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-067	Finish Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-068	Finish Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Araujo Brothers	220-069	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-070	P1.12 BUILDING A SECOND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-071	Drain & Vent Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-072	Drain & Vent Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-073	Storm Drain Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-074	Storm Drain Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-075	Storm Drain Insulation Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-076	Storm Drain Insulation Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-077	Water Pipe Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-078	Water Pipe Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-079	Water Pipe Insulation Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-080	Water Pipe Insulation Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-081	Floor Drain Material	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Araujo Brothers	220-082	Floor Drain Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-083	Finish Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-084	Finish Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Araujo Brothers	220-085		Testing	\$1,000.00		
Araujo Brothers	220-086	P1.12 BUILDING B SECOND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-087	Drain & Vent Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-088	Drain & Vent Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-089	Storm Drain Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-090	Storm Drain Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-091	Water Pipe Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-092	Water Pipe Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-093	Water Pipe Insulation Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-094	Water Pipe Insulation Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-095	EWB-TMV Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-096	EWB-TMV Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-097	Floor Drain Material	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Araujo Brothers	220-098	Floor Drain Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-099	Finish Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-100	Finish Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-101	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-102	P1.13 ROOF PLAN A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-103	VTR Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-104	VTR Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-105	RD Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-106	RD Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-107	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-108	P1.13 ROOF PLAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-109	VTR Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-110	VTR Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-111	RD Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-112	RD Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-113	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-114	P1.20 BUILDING C UNDERGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-115	Underground Sanitary Material	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Araujo Brothers	220-116	Underground Sanitary Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
				Araujo Brothers	220-117					
Araujo Brothers	220-118	Underground Storm Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-119	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-120	P1.20 BUILDING D UNDERGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-121	Underground Sanitary Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-122	Underground Sanitary Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-123	Underground Storm Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-124	Underground Storm Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-125	Underground Lab Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-126	Underground Lab Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
Araujo Brothers	220-127	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-128	P1.21 BUILDING C FIRST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-129	Drain & Vent Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-130	Drain & Vent Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-131	Storm Drain Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-132	Storm Drain Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-133	Storm Drain Insulation Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-134	Storm Drain Insulation Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-135	Water Pipe Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-136	Water Pipe Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-137	Water Pipe Insulation Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-138	Water Pipe Insulation Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-139	Wall Hydrant Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-140	Wall Hydrant Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-141	Finish Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-142	Finish Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-143	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-144	P1.21 BUILDING D FIRST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-145	Drain & Vent Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-146	Drain & Vent Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-147	Storm Drain Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-148	Storm Drain Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Araujo Brothers	220-149		Storm Drain Insulation Material	\$3,000.00		
Araujo Brothers	220-150	Storm Drain Insulation Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-151	Water Pipe Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-152	Water Pipe Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-153	Water Pipe Insulation Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-154	Water Pipe Insulation Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-155	Floor Drain Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-156	Floor Drain Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-157	Wall Hydrant Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-158	Wall Hydrant Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-159	Finish Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-160	Finish Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Araujo Brothers	220-161	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-162	P1.22 BUILDING C SECOND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-163	Drain & Vent Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-164	Drain & Vent Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-165	Storm Drain Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-166	Storm Drain Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Araujo Brothers	220-167	Storm Drain Insulation Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-168	Storm Drain Insulation Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-169	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-170	P1.22 BUILDING D SECOND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-171	Drain & Vent Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-172	Drain & Vent Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-173	Storm Drain Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-174	Storm Drain Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-175	Water Pipe Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-176	Water Pipe Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-177	Water Pipe Insulation Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-178	Water Pipe Insulation Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-179	Floor Drain Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-180	Floor Drain Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
				Araujo Brothers	220-181					
Araujo Brothers	220-182	Finish Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-183	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-184	P1.23 ROOF PLAN C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-185	VTR Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-186	VTR Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-187	RD Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-188	RD Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-189	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-190	P1.23 ROOF PLAN D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-191	VTR Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-192	VTR Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-193	RD Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-194	RD Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-195	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-196	P1.30 BUILDING E UNDERGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-197	Underground Sanitary Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-198	Underground Sanitary Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-199	Underground Storm Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-200	Underground Storm Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-201	Underground Lab Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-202	Underground Lab Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-203	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-204	P1.30 BUILDING G UNDERGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-205	Underground Sanitary Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-206	Underground Sanitary Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
Araujo Brothers	220-207	Underground Storm Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-208	Underground Storm Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-209	Underground GW Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-210	Underground GW Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-211	Underground Water Main Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-212	Underground Water Main Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Araujo Brothers	220-213		Grease Trap Material	\$20,000.00		
Araujo Brothers	220-214	Grease Trap Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-215	SP material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-216	SP labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-217	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-218	P1.31 BUILDING E FIRST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-219	Drain & Vent Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-220	Drain & Vent Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-221	Storm Drain Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-222	Storm Drain Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-223	Storm Drain Insulation Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-224	Storm Drain Insulation Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Araujo Brothers	220-225	Water Pipe Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-226	Water Pipe Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
Araujo Brothers	220-227	Water Pipe Insulation Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-228	Water Pipe Insulation Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-229	Sump Pump Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-230	Sump Pump Drain Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-231	Lab Waste WP Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-232	Lab Waste WP Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-233	Gas Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-234	Gas Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-235	Wall Hydrant Material	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
Araujo Brothers	220-236	Wall Hydrant Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-237	Finish Material	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Araujo Brothers	220-238	Finish Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-239	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-240	P1.31 BUILDING G FIRST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-241	Drain & Vent Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-242	Drain & Vent Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-243	Storm Drain Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-244	Storm Drain Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Araujo Brothers	220-245		Storm Drain Insulation Material	\$3,500.00		
Araujo Brothers	220-246	Storm Drain Insulation Labor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
Araujo Brothers	220-247	Water Pipe Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-248	Water Pipe Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Araujo Brothers	220-249	Water Pipe Insulation Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-250	Water Pipe Insulation Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-251	Sump Pump Material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Araujo Brothers	220-252	Sump Pump Drain Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-253	Gas Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-254	Gas Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-255	Heat Trace Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-256	Heat Trace Labor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
Araujo Brothers	220-257	Wall Hydrant Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-258	Wall Hydrant Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Araujo Brothers	220-259	Finish Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-260	Finish Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-261	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-262	P1.32 BUILDING E SECOND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-263	Water Pipe Material	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
Araujo Brothers	220-264	Water Pipe Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-265	Water Pipe Insulation Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-266	Water Pipe Insulation Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Araujo Brothers	220-267	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-268	P1.32 BUILDING G SECOND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-269	Drain & Vent Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-270	Drain & Vent Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
Araujo Brothers	220-271	Storm Drain Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-272	Storm Drain Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-273	Storm Drain Insulation Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-274	Storm Drain Insulation Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-275	Water Pipe Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-276	Water Pipe Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
				Araujo Brothers	220-277					
Araujo Brothers	220-278	Water Pipe Insulation Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-279	Sump Pump Material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Araujo Brothers	220-280	Sump Pump Drain Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-281	Floor Drain Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-282	Floor Drain Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Araujo Brothers	220-283	Finish Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-284	Finish Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-285	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-286	P1.33 BUILDING E THIRD FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-287	Roof Drain Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-288	Roof Drain Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-289	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-290	P1.34 ROOF PLAN E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-291	VTR Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-292	VTR Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-293	RD Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Araujo Brothers	220-294	RD Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
Araujo Brothers	220-295	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-296	P1.34 ROOF PLAN G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-297	VTR Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-298	VTR Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-299	RD Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Araujo Brothers	220-300	RD Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
Araujo Brothers	220-301	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-302	P1.40 BUILDING N UNDERGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-303	Underground Sanitary Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-304	Underground Sanitary Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-305	Underground Storm Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-306	Underground Storm Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-307	Underground GV Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-308	Underground GV Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Araujo Brothers	220-309		Underground Lab Material	\$1,000.00		
Araujo Brothers	220-310	Underground Lab Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-311	Gas Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-312	Gas Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-313	Solid Interceptor Material	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
Araujo Brothers	220-314	Solid Interceptor Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Araujo Brothers	220-315	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-316	P1.41 BUILDING N FIRST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-317	Drain & Vent Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-318	Drain & Vent Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-319	Storm Drain Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-320	Storm Drain Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-321	Storm Drain Insulation Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-322	Storm Drain Insulation Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-323	Water Pipe Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-324	Water Pipe Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Araujo Brothers	220-325	Water Pipe Insulation Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-326	Water Pipe Insulation Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-327	Gas Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-328	Gas Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-329	Wall Hydrant Material	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
Araujo Brothers	220-330	Wall Hydrant Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-331	Finish Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-332	Finish Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Araujo Brothers	220-333	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-334	P1.42 BUILDING N SECOND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-335	Drain & Vent Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-336	Drain & Vent Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-337	Storm Drain Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-338	Storm Drain Labor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
Araujo Brothers	220-339	Storm Drain Insulation Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-340	Storm Drain Insulation Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
				Araujo Brothers	220-341					
Araujo Brothers	220-342	Water Pipe Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-343	Water Pipe Insulation Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-344	Water Pipe Insulation Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-345	Finish Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
Araujo Brothers	220-346	Finish Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-347	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-348	P1.43 BUILDING N ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-349	VTR Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-350	VTR Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-351	RD Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-352	RD Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-353	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-354	P1.50 BUILDING F UNDERGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-355	Underground Sanitary Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-356	Underground Sanitary Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-357	Underground Storm Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-358	Underground Storm Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Araujo Brothers	220-359	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-360	P1.51 BUILDING F FIRST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-361	Drain & Vent Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-362	Drain & Vent Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Araujo Brothers	220-363	Storm Drain Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-364	Storm Drain Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-365	Storm Drain Insulation Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-366	Storm Drain Insulation Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-367	Water Pipe Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Araujo Brothers	220-368	Water Pipe Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Araujo Brothers	220-369	Water Pipe Insulation Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-370	Water Pipe Insulation Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-371	Floor Drain Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-372	Floor Drain Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Araujo Brothers	220-373		Wall Hydrant Material	\$3,500.00		
Araujo Brothers	220-374	Wall Hydrant Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Araujo Brothers	220-375	Sump Pump Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-376	Sump Pump Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Araujo Brothers	220-377	Finish Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Araujo Brothers	220-378	Finish Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Araujo Brothers	220-379	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-380	P1.52 BUILDING F SECOND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-381	Drain & Vent Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-382	Drain & Vent Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-383	Storm Drain Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-384	Storm Drain Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Araujo Brothers	220-385	Storm Drain Insulation Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-386	Storm Drain Insulation Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-387	Water Pipe Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-388	Water Pipe Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-389	Water Pipe Insulation Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-390	Water Pipe Insulation Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-391	Finish Material	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
Araujo Brothers	220-392	Finish Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-393	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-394	P1.53 BUILDING F ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-395	VTR Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-396	VTR Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-397	RD Material	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Araujo Brothers	220-398	RD Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-399	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-400	P4.00 BUILDING G CULINARY ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-401	Drain & Vent Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-402	Drain & Vent Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Araujo Brothers	220-403	Water Pipe Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-404	Water Pipe Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Araujo Brothers	220-405		Water Pipe Insulation Material	\$4,000.00		
Araujo Brothers	220-406	Water Pipe Insulation Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-407	Gas Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-408	Gas Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-409	Floor Drain Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-410	Floor Drain Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
Araujo Brothers	220-411	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-412	P4.00 BUILDING G KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-413	Drain & Vent Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-414	Drain & Vent Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-415	Water Pipe Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-416	Water Pipe Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
Araujo Brothers	220-417	Water Pipe Insulation Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-418	Water Pipe Insulation Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-419	Storm Drain Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-420	Storm Drain Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
Araujo Brothers	220-421	Gas Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-422	Gas Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-423	Floor Drain Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-424	Floor Drain Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-425	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-426	P4.00 BUILDING G MECHANICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-427	Drain & Vent Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-428	Drain & Vent Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-429	Water Pipe Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-430	Water Pipe Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Araujo Brothers	220-431	Water Pipe Insulation Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-432	Water Pipe Insulation Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-433	Gas Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-434	Gas Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-435	Floor Drain Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-436	Floor Drain Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Araujo Brothers	220-437		GWH Material	\$105,000.00		
Araujo Brothers	220-438	GWH Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-439	TMV Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-440	TMV Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-441	Water Heater Breeaching Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-442	Water Heater Breeaching Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-443	Water Service Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Araujo Brothers	220-444	Water Service Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-445	Testing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-446	P4.01 BUILDING G SECOND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-447	Drain & Vent Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-448	Drain & Vent Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Araujo Brothers	220-449	Water Pipe Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-450	Water Pipe Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Araujo Brothers	220-451	Water Pipe Insulation Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-452	Water Pipe Insulation Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-453	Floor Drain Material	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
Araujo Brothers	220-454	Floor Drain Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
Araujo Brothers	220-455	storm Drain Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-456	Storm Drain Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-457	Storm Drain Insulation Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Araujo Brothers	220-458	Storm Drain Insulation Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-459	Finish Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-460	Finish Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-461	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-462	P4.02 BUILDING E SCIENCE LABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-463	Drain & Vent Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-464	Drain & Vent Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-465	Water Pipe Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-466	Water Pipe Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Araujo Brothers	220-467	Water Pipe Insulation Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-468	Water Pipe Insulation Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
				Araujo Brothers	220-469					
Araujo Brothers	220-470	Lab Piping Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Araujo Brothers	220-471	storm Drain Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-472	Storm Drain Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Araujo Brothers	220-473	Storm Drain Insulation Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-474	Storm Drain Insulation Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-475	Hose Bib material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-476	Hose bib Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-477	Gas Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-478	Gas Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-479	Finish Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Araujo Brothers	220-480	Finish Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Araujo Brothers	220-481	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-482	P4.02 BUILDING D SCIENCE LABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-483	Water Pipe Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-484	Water Pipe Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-485	Water Pipe Insulation Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-486	Water Pipe Insulation Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
Araujo Brothers	220-487	Lab Piping Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-488	Lab Piping Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-489	Gas Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Araujo Brothers	220-490	Gas Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
Araujo Brothers	220-491	Finish Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-492	Finish Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-493	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-494	P4.03 BUILDING E SCIENCE LABS SECOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-495	LAB PIPING MATERIAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-496	LAB PIPING LABOR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-497	WATER PIPING MATERIAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-498	WATER PIPING LABOR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-499	WATER PIPING INSULATION MATERIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-500	WATER PIPING INSULATION LABOR	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Araujo Brothers	220-501		GAS MATERIAL	\$5,000.00		
Araujo Brothers	220-502	GAS LABOR	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-503	FINISH MATERIAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Araujo Brothers	220-504	FINISH LABOR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-505	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Araujo Brothers	220-506	P4.04 BUILDING E SCIENCE LABS THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Araujo Brothers	220-507	LAB PIPING MATERIAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Araujo Brothers	220-508	LAB PIPING LABOR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-509	WATER PIPING MATERIAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Araujo Brothers	220-510	WATER PIPING LABOR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Araujo Brothers	220-511	WATER PIPING INSULATION MATERIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-512	WATER PIPING INSULATION LABOR	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-513	GAS MATERIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-514	GAS LABOR	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
Araujo Brothers	220-515	FINISH MATERIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Araujo Brothers	220-516	FINISH LABOR	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
Araujo Brothers	220-517	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
		<b>220-PLUMBING Subtotal</b>	<b>\$4,549,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>		<b>\$4,512,000.00</b>	<b>\$1,850.00</b>
<b>230-HVAC</b>										
Delta Mechanical Contractors	230-000	HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Delta Mechanical Contractors	230-001	Perormance & Payment Bond	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	100%	\$0.00	\$12,250.00
Delta Mechanical Contractors	230-002	Pre Construction Start Up	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	100%	\$0.00	\$2,700.00
Delta Mechanical Contractors	230-003	Project Management	\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$306,000.00	\$0.00
Delta Mechanical Contractors	230-004	Project Supervision	\$345,000.00	\$0.00	\$35,983.50	\$0.00	\$35,983.50	10.43%	\$309,016.50	\$1,799.18
Delta Mechanical Contractors	230-005	Piping & Equipment Coordination	\$150,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	10%	\$135,000.00	\$750.00
Delta Mechanical Contractors	230-006	Mobilization	\$90,000.00	\$0.00	\$38,997.00	\$0.00	\$38,997.00	43.33%	\$51,003.00	\$1,949.85



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				Delta Mechanical Contractors	230-007		Submittals	\$60,000.00		
Delta Mechanical Contractors	230-008	BMS Controls Engineering Submittals	\$38,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,700.00	\$0.00
Delta Mechanical Contractors	230-009	BMS Controls Project Management	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$66,000.00	\$0.00
Delta Mechanical Contractors	230-010	Insulation Mobilization	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-011	Insulation Submittals	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
Delta Mechanical Contractors	230-012	Sheet Metal Mobilization	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,250.00	\$0.00
Delta Mechanical Contractors	230-013	Sheet Metal Coordination	\$51,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,750.00	\$0.00
Delta Mechanical Contractors	230-014	Sheet Metal Shop Drawings	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,800.00	\$0.00
Delta Mechanical Contractors	230-015	Lull Equipment	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	\$0.00
Delta Mechanical Contractors	230-016	Demolition All Buildings	\$96,300.00	\$0.00	\$36,902.16	\$0.00	\$36,902.16	38.32%	\$59,397.84	\$1,845.11
Delta Mechanical Contractors	230-017	A1 Chilled Water Piping Material	\$13,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,650.00	\$0.00
Delta Mechanical Contractors	230-018	A1 Chilled Water Piping Labor	\$32,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,940.00	\$0.00
Delta Mechanical Contractors	230-019	A1 Hot Water Piping Material	\$17,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,820.00	\$0.00
Delta Mechanical Contractors	230-020	A1 Hot Water Piping Labor	\$42,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,600.00	\$0.00
Delta Mechanical Contractors	230-021	A1 Refrigeration Piping Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Delta Mechanical Contractors	230-022	A1 Refrigeration Piping Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Delta Mechanical Contractors	230-023	A1 Condensate Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Delta Mechanical Contractors	230-024	A1 Condensate Labor	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,800.00	\$0.00
Delta Mechanical Contractors	230-025	A1 Hangers Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00



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				Delta Mechanical Contractors	230-026		A1 CUH Material	\$7,920.00		
Delta Mechanical Contractors	230-027	A1 CUH Labor	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
Delta Mechanical Contractors	230-028	A1 FCU Material	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	\$0.00
Delta Mechanical Contractors	230-029	A1 FCU Labor	\$10,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,260.00	\$0.00
Delta Mechanical Contractors	230-030	A1 AC-3 Material	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,600.00	\$0.00
Delta Mechanical Contractors	230-031	A1 AC-3 Labor	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
Delta Mechanical Contractors	230-032	A1 Nexus Coil Connection Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Delta Mechanical Contractors	230-033	A1 Nexus Coil Connection Labor	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,600.00	\$0.00
Delta Mechanical Contractors	230-034	A1 Vibration Isolation Material	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
Delta Mechanical Contractors	230-035	A1 Vibration Isolation Labor	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-036	A1 Core Drilling / Sleeves	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-037	A1 Pipe Identification Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Delta Mechanical Contractors	230-038	A1 Pipe Identification Labor	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
Delta Mechanical Contractors	230-039	A1 Fire Stopping Material;	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-040	A1 Fire Stopping Labor	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-041	A1 Material Handling Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Delta Mechanical Contractors	230-042	A1 Rigging	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,400.00	\$0.00
Delta Mechanical Contractors	230-043	A1 Balancing	\$3,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,720.00	\$0.00
Delta Mechanical Contractors	230-044	A1 BMS Controls Material	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,500.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-045		A1 BMS Controls labor	\$48,900.00		
Delta Mechanical Contractors	230-046	A1 Insulation Piping Material	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,600.00	\$0.00
Delta Mechanical Contractors	230-047	A1 Insulation Piping Labor	\$49,470.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,470.00	\$0.00
Delta Mechanical Contractors	230-048	A1 Insulation Duct Material	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,390.00	\$0.00
Delta Mechanical Contractors	230-049	A1 Inulation Duct Labor	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	\$0.00
Delta Mechanical Contractors	230-050	A1 Ductwork Material	\$24,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,150.00	\$0.00
Delta Mechanical Contractors	230-051	A1 Ductwork Labor	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,000.00	\$0.00
Delta Mechanical Contractors	230-052	A1 RGD's Material	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120.00	\$0.00
Delta Mechanical Contractors	230-053	A1 RGD's Labor	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,380.00	\$0.00
Delta Mechanical Contractors	230-054	A2 Chilled Water Piping Material	\$23,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,850.00	\$0.00
Delta Mechanical Contractors	230-055	A2 Chilled Water Piping Labor	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$57,600.00	\$0.00
Delta Mechanical Contractors	230-056	A2 Hot Water Piping Material	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,700.00	\$0.00
Delta Mechanical Contractors	230-057	A2 Hot Water Piping Labor	\$57,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$57,300.00	\$0.00
Delta Mechanical Contractors	230-058	A2 Refrigeration Piping Material	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
Delta Mechanical Contractors	230-059	A2 Refigeration Piping Labor	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,500.00	\$0.00
Delta Mechanical Contractors	230-060	A2 Condensate Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Delta Mechanical Contractors	230-061	A2 Condensate Labor	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,200.00	\$0.00
Delta Mechanical Contractors	230-062	A2 Hanger Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Delta Mechanical Contractors	230-063	A2 CUH Material	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,280.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-064		A2 CUH Labor	\$3,300.00		
Delta Mechanical Contractors	230-065	A2 FCU Material	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
Delta Mechanical Contractors	230-066	A2 FCU Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Delta Mechanical Contractors	230-067	A2 AC-3 Material	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,200.00	\$0.00
Delta Mechanical Contractors	230-068	A2 AC-3 Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Delta Mechanical Contractors	230-069	A2 Nexus Coil Connection Material	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,600.00	\$0.00
Delta Mechanical Contractors	230-070	A2 Nexus Coil Connection Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Delta Mechanical Contractors	230-071	A2 Vibration Isolation Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Delta Mechanical Contractors	230-072	A2 Vibration Isolation Labor	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,320.00	\$0.00
Delta Mechanical Contractors	230-073	A2 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-074	A2 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-075	A2 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-076	A2 Fire Stopping Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-077	A2 Fire Stopping Labor	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-078	A2 Material Handling Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Delta Mechanical Contractors	230-079	A2 Rigging	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
Delta Mechanical Contractors	230-080	A2 Balancing	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,410.00	\$0.00
Delta Mechanical Contractors	230-081	A2 BMS Controls Material	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,500.00	\$0.00
Delta Mechanical Contractors	230-082	A2 BMS Controls Labor	\$48,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,900.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-083		A2 Insulation Piping Material	\$22,800.00		
Delta Mechanical Contractors	230-084	A2 Insulation Piping Labor	\$34,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,020.00	\$0.00
Delta Mechanical Contractors	230-085	A2 Insulation Duct Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
Delta Mechanical Contractors	230-086	A2 Insulation Duct Labor	\$7,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,320.00	\$0.00
Delta Mechanical Contractors	230-087	A2 Ductwork Material	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
Delta Mechanical Contractors	230-088	A2 Ductwork Labor	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,900.00	\$0.00
Delta Mechanical Contractors	230-089	A2 RGD's Material	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120.00	\$0.00
Delta Mechanical Contractors	230-090	A2 RGD's Labor	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,380.00	\$0.00
Delta Mechanical Contractors	230-091	A2 Roof CU-3 Material	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,200.00	\$0.00
Delta Mechanical Contractors	230-092	A2 Roof CU-3 Labor	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
Delta Mechanical Contractors	230-093	A2 Roof Refrigeration Piping Material	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
Delta Mechanical Contractors	230-094	A2 Roof Refrigeration Piping Labor	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,500.00	\$0.00
Delta Mechanical Contractors	230-095	A2 Roof Rigging	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Delta Mechanical Contractors	230-096	A2 Roof Insulation Piping Material	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,380.00	\$0.00
Delta Mechanical Contractors	230-097	A2 Roof Insulation Piping Labor	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
Delta Mechanical Contractors	230-098	A Roof Fans Material	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,390.00	\$0.00
Delta Mechanical Contractors	230-099	A Roof Fans Labor	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
Delta Mechanical Contractors	230-100	B1 Chilled Water Piping Material	\$17,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,040.00	\$0.00
Delta Mechanical Contractors	230-101	B1 Chilled Water Piping Labor	\$41,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,100.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-102		B1 Hot Water Piping Material	\$23,700.00		
Delta Mechanical Contractors	230-103	B1 Hot Water Piping Labor	\$57,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$57,300.00	\$0.00
Delta Mechanical Contractors	230-104	B1 Hanger Material	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
Delta Mechanical Contractors	230-105	B1 CUH Material	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,640.00	\$0.00
Delta Mechanical Contractors	230-106	B1 CUH Labor	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
Delta Mechanical Contractors	230-107	B1 FCU Material	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$180,000.00	\$0.00
Delta Mechanical Contractors	230-108	B1 FCU Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Delta Mechanical Contractors	230-109	B1 Nexus Coil Connection Material	\$21,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,840.00	\$0.00
Delta Mechanical Contractors	230-110	B1 Nexus Coil Connection Labor	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
Delta Mechanical Contractors	230-111	B1 Vibration Isolation Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Delta Mechanical Contractors	230-112	B1 Vibration Isolation Labor	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-113	B1 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-114	B1 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-115	B1 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-116	B1 Fire Stopping Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-117	B1 Fire Stopping Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-118	B1 Material Handling Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Delta Mechanical Contractors	230-119	B1 Rigging	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,200.00	\$0.00
Delta Mechanical Contractors	230-120	B1 Balancing	\$8,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,520.00	\$0.00



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				E WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Delta Mechanical Contractors	230-121	B1 BMS Conrols Material	\$37,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,650.00	\$0.00
Delta Mechanical Contractors	230-122	B1 BMS Controls Labor	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,500.00	\$0.00
Delta Mechanical Contractors	230-123	B1 Insulation Piping Material	\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,900.00	\$0.00
Delta Mechanical Contractors	230-124	B1 Insulation Piping Labor	\$51,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,900.00	\$0.00
Delta Mechanical Contractors	230-125	B1 Insulation Duct Material	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,360.00	\$0.00
Delta Mechanical Contractors	230-126	B1 Inulation Duct Labor	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	\$0.00
Delta Mechanical Contractors	230-127	B1 Ductwork Material	\$204,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$204,300.00	\$0.00
Delta Mechanical Contractors	230-128	B1 Ductwork Labor	\$584,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$584,700.00	\$0.00
Delta Mechanical Contractors	230-129	B1 RGd's Material	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00
Delta Mechanical Contractors	230-130	B1 RGD's Labor	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00
Delta Mechanical Contractors	230-131	B2 Chilled water Piping Material	\$27,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,300.00	\$0.00
Delta Mechanical Contractors	230-132	B2 Chilled Water Piping Labor	\$65,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,800.00	\$0.00
Delta Mechanical Contractors	230-133	B2 Hot Water Piping Material	\$35,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,610.00	\$0.00
Delta Mechanical Contractors	230-134	B2 Hot Water Piping Labor	\$85,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,740.00	\$0.00
Delta Mechanical Contractors	230-135	B2 Refrigeration Piping Material	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
Delta Mechanical Contractors	230-136	B2 Refrigeration Piping Labor	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,900.00	\$0.00
Delta Mechanical Contractors	230-137	B2 Condensate Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Delta Mechanical Contractors	230-138	B2 Condensate Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Delta Mechanical Contractors	230-139	B2 Hangers Material	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-140		B2 CUH Material	\$2,640.00		
Delta Mechanical Contractors	230-141	B2 CUH Labor	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
Delta Mechanical Contractors	230-142	B2 FCU Material	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$97,200.00	\$0.00
Delta Mechanical Contractors	230-143	B2 FCU Labor	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,720.00	\$0.00
Delta Mechanical Contractors	230-144	B2 AC-3 Material	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,600.00	\$0.00
Delta Mechanical Contractors	230-145	B2 AC-3 labor	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
Delta Mechanical Contractors	230-146	B2 AHU-1 Material	\$179,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$179,100.00	\$0.00
Delta Mechanical Contractors	230-147	B2 AHU-1 Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Delta Mechanical Contractors	230-148	B2 Nexus Coil Connections Material	\$10,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,530.00	\$0.00
Delta Mechanical Contractors	230-149	B2 Nexus Coil Connections Labor	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00
Delta Mechanical Contractors	230-150	B2 Vibration Isolation Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Delta Mechanical Contractors	230-151	B2 Vibration Isolation Labor	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,160.00	\$0.00
Delta Mechanical Contractors	230-152	B2 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-153	B2 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-154	B2 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-155	B2 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-156	B2 Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-157	B2 Material Handling Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Delta Mechanical Contractors	230-158	B2 Rigging	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,200.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-159		B2 Balancing	\$5,520.00		
Delta Mechanical Contractors	230-160	B2 BMS Controls Material	\$37,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,650.00	\$0.00
Delta Mechanical Contractors	230-161	B2 BMS Controls Labor	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,500.00	\$0.00
Delta Mechanical Contractors	230-162	B2 Insulation Piping Material	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,800.00	\$0.00
Delta Mechanical Contractors	230-163	B2 Insulation Piping Labor	\$34,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,050.00	\$0.00
Delta Mechanical Contractors	230-164	B2 Insulation Duct Material	\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,920.00	\$0.00
Delta Mechanical Contractors	230-165	B2 Insulation Duct Labor	\$7,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,320.00	\$0.00
Delta Mechanical Contractors	230-166	B2 Ductwork Material	\$90,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,300.00	\$0.00
Delta Mechanical Contractors	230-167	B2 Ductwork Labor	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$232,500.00	\$0.00
Delta Mechanical Contractors	230-168	B2 RGD's Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-169	B2 RGD's Labor	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	\$0.00
Delta Mechanical Contractors	230-170	B2 AHU Ductwork Material	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
Delta Mechanical Contractors	230-171	B2 AHU Ductwork Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-172	B2 Roof CU-3 Material	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	\$0.00
Delta Mechanical Contractors	230-173	B2 Roof CU-3 Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-174	B2 Roof Refrigeration Piping Material	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	\$0.00
Delta Mechanical Contractors	230-175	B2 Roof Refrigeration Piping Labor	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,900.00	\$0.00
Delta Mechanical Contractors	230-176	B2 Roof Rigging	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Delta Mechanical Contractors	230-177	B2 Roof Insulation Piping Material	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,380.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-178		B2 Roof Insulation Piping Labor	\$2,100.00		
Delta Mechanical Contractors	230-179	B2 Roof Fans Material	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
Delta Mechanical Contractors	230-180	B2 Roof Fans Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-181	C1 Chilled Water Piping Material	\$27,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,300.00	\$0.00
Delta Mechanical Contractors	230-182	C1 Chilled Water Piping Labor	\$65,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,700.00	\$0.00
Delta Mechanical Contractors	230-183	C1 Hot Water Piping Material	\$29,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,610.00	\$0.00
Delta Mechanical Contractors	230-184	C1 Hot Water Piping Labor	\$71,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$71,400.00	\$0.00
Delta Mechanical Contractors	230-185	C1 Hangers Material	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,200.00	\$0.00
Delta Mechanical Contractors	230-186	C1 CUH Material	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,280.00	\$0.00
Delta Mechanical Contractors	230-187	C1 CUH Labor	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
Delta Mechanical Contractors	230-188	C1 FCU Material	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$198,000.00	\$0.00
Delta Mechanical Contractors	230-189	C1 FCU Labor	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
Delta Mechanical Contractors	230-190	C1 Nexus Coil Connections Material	\$26,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,520.00	\$0.00
Delta Mechanical Contractors	230-191	C1 Nexus Coil Connections Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Delta Mechanical Contractors	230-192	C1 Vibration Isolation Material	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00
Delta Mechanical Contractors	230-193	C1 Vibration Isolation Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Mechanical Contractors	230-194	C1 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-195	C1 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-196	C1 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00





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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Delta Mechanical Contractors	230-197	C1 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-198	C1 Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-199	C1 Material Handling Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Delta Mechanical Contractors	230-200	C1 Rigging	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
Delta Mechanical Contractors	230-201	C1 Balancing	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,750.00	\$0.00
Delta Mechanical Contractors	230-202	C1 BMS Controls Material	\$40,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,520.00	\$0.00
Delta Mechanical Contractors	230-203	C1 BMS Controls Labor	\$48,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,900.00	\$0.00
Delta Mechanical Contractors	230-204	C1 Insulation Piping Material	\$22,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,680.00	\$0.00
Delta Mechanical Contractors	230-205	C1 Insulation Piping Labor	\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,900.00	\$0.00
Delta Mechanical Contractors	230-206	C1 Insulation Duct Material	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
Delta Mechanical Contractors	230-207	C1 Insulation Duct Labor	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
Delta Mechanical Contractors	230-208	C1 Ductwork Material	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
Delta Mechanical Contractors	230-209	C1 Ductwork Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Delta Mechanical Contractors	230-210	C1 RGD's Material	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
Delta Mechanical Contractors	230-211	C1 RGD's Labor	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
Delta Mechanical Contractors	230-212	C2 Chilled Water Piping Material	\$13,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,620.00	\$0.00
Delta Mechanical Contractors	230-213	C2 Chilled Water Piping Labor	\$32,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,910.00	\$0.00
Delta Mechanical Contractors	230-214	C2 Hot Water Piping Material	\$17,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,820.00	\$0.00
Delta Mechanical Contractors	230-215	C2 Hot Water Piping Labor	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,900.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-216		C2 Condensate Material	\$6,400.00		
Delta Mechanical Contractors	230-217	C2 Condensate Labor	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00
Delta Mechanical Contractors	230-218	C2 Hangers Material	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
Delta Mechanical Contractors	230-219	C2 AHU-2 & 3 Material	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450,000.00	\$0.00
Delta Mechanical Contractors	230-220	C2 AHU -2 & 3 Labor	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
Delta Mechanical Contractors	230-221	C2 Nexus Coil Connections Material	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,240.00	\$0.00
Delta Mechanical Contractors	230-222	C2 Nexus Coil Connections Labor	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-223	C2 Vibration Isolation Material	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-224	C2 Vibration isolation Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Delta Mechanical Contractors	230-225	C2 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-226	C2 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-227	C2 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-228	C2 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-229	C2 Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-230	C2 Material Handling Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Delta Mechanical Contractors	230-231	C2 Rigging	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,200.00	\$0.00
Delta Mechanical Contractors	230-232	C2 Balancing	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
Delta Mechanical Contractors	230-233	C2 BMS Controls Material	\$16,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,780.00	\$0.00
Delta Mechanical Contractors	230-234	C2 BMS Controls Labor	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,900.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-235		C2 Insulation Piping Material	\$13,650.00		
Delta Mechanical Contractors	230-236	C2 Insulation Piping labor	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	\$0.00
Delta Mechanical Contractors	230-237	C2 Insulation Duct Material	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,400.00	\$0.00
Delta Mechanical Contractors	230-238	C2 Insulation Duct Labor	\$17,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,230.00	\$0.00
Delta Mechanical Contractors	230-239	C2 Ductwork Material	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
Delta Mechanical Contractors	230-240	C2 ductwork Labor	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,100.00	\$0.00
Delta Mechanical Contractors	230-241	C2 RGD's Material	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$345.00	\$0.00
Delta Mechanical Contractors	230-242	C2 RGD's labor	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-243	C2 AHU Ductwork Material	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-244	C2 AHU Ductwork Labor	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,100.00	\$0.00
Delta Mechanical Contractors	230-245	C Roof Fans Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-246	C Roof fans Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Mechanical Contractors	230-247	D1 Chilled Water Piping Material	\$30,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,690.00	\$0.00
Delta Mechanical Contractors	230-248	D1 Chilled Water Piping Labor	\$74,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,100.00	\$0.00
Delta Mechanical Contractors	230-249	D1 Hot Water Piping Material	\$17,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,820.00	\$0.00
Delta Mechanical Contractors	230-250	D1 Hot Water Piping Labor	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,900.00	\$0.00
Delta Mechanical Contractors	230-251	D1 Refrigeration Piping Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Delta Mechanical Contractors	230-252	D1 Refrigeration Piping Labor	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,800.00	\$0.00
Delta Mechanical Contractors	230-253	D1 Condensate Material	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,800.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-254		D1 Condensate Labor	\$15,600.00		
Delta Mechanical Contractors	230-255	D1 Hangers Material	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.00	\$0.00
Delta Mechanical Contractors	230-256	D1 CUH Material	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,200.00	\$0.00
Delta Mechanical Contractors	230-257	D1 CUH Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Delta Mechanical Contractors	230-258	D1 FCU Material	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,600.00	\$0.00
Delta Mechanical Contractors	230-259	D1 FCU Labor	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,240.00	\$0.00
Delta Mechanical Contractors	230-260	D1 AC-2 Material	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,600.00	\$0.00
Delta Mechanical Contractors	230-261	D1 AC-2 Labor	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-262	D1 Nexus Coil Connections Material	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,480.00	\$0.00
Delta Mechanical Contractors	230-263	D1 Nexus Coil Connections Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Delta Mechanical Contractors	230-264	D1 Vibration Isolation Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Delta Mechanical Contractors	230-265	D1 Vibration Isolation Labor	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,240.00	\$0.00
Delta Mechanical Contractors	230-266	D1 Core Drilling/Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-267	D1 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-268	D1 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-269	D1 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-270	D1 Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-271	D1 Material Handling Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Delta Mechanical Contractors	230-272	D1 Rigging	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-273		D1 Balancing	\$11,850.00		
Delta Mechanical Contractors	230-274	D1 BMS Controls Material	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
Delta Mechanical Contractors	230-275	D1 BMS Controls Labor	\$30,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,150.00	\$0.00
Delta Mechanical Contractors	230-276	D1 Insulation Piping Material	\$226,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$226,800.00	\$0.00
Delta Mechanical Contractors	230-277	D1 Insulation Piping Labor	\$34,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,110.00	\$0.00
Delta Mechanical Contractors	230-278	D1 Insulation Duct Material	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
Delta Mechanical Contractors	230-279	D1 Insulation Duct Labor	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
Delta Mechanical Contractors	230-280	D1 Ductwork Material	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,600.00	\$0.00
Delta Mechanical Contractors	230-281	D1 Ductwork Labor	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,400.00	\$0.00
Delta Mechanical Contractors	230-282	D1 RGD's Material	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$690.00	\$0.00
Delta Mechanical Contractors	230-283	D1 RGD's Labor	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-284	D2 Chilled Water Piping Material	\$23,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,820.00	\$0.00
Delta Mechanical Contractors	230-285	D2 Chilled Water Piping Labor	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$57,600.00	\$0.00
Delta Mechanical Contractors	230-286	D2 Hot Water Piping Material	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,700.00	\$0.00
Delta Mechanical Contractors	230-287	D2 Hot Water Piping Labor	\$57,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$57,300.00	\$0.00
Delta Mechanical Contractors	230-288	D2 Refrigeration Piping Material	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
Delta Mechanical Contractors	230-289	D2 Refrigeration Piping Labor	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,900.00	\$0.00
Delta Mechanical Contractors	230-290	D2 Condensate Material	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
Delta Mechanical Contractors	230-291	D2 Condensate Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-292		D2 Hangers Material	\$16,200.00		
Delta Mechanical Contractors	230-293	D2 FCU Material	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,300.00	\$0.00
Delta Mechanical Contractors	230-294	D2 FCU Labor	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,940.00	\$0.00
Delta Mechanical Contractors	230-295	D2 AC-1 Material	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	\$0.00
Delta Mechanical Contractors	230-296	D2 AC-1 Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-297	D2 Nexus Coil Connections Material	\$10,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,140.00	\$0.00
Delta Mechanical Contractors	230-298	D2 Nexus Coil Connections Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Delta Mechanical Contractors	230-299	D2 Vibration Isolation Material	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
Delta Mechanical Contractors	230-300	D2 Vibration Isolation Labor	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
Delta Mechanical Contractors	230-301	D2 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-302	D2 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-303	D2 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-304	D2 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-305	D2 Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-306	D2 Material Handling Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Delta Mechanical Contractors	230-307	D2 Rigging	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
Delta Mechanical Contractors	230-308	D2 Balancing	\$13,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,380.00	\$0.00
Delta Mechanical Contractors	230-309	D2 BMS Controls Material	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
Delta Mechanical Contractors	230-310	D2 BMS Controls Labor	\$30,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,150.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-311		D2 Insulation Piping Material	\$13,620.00		
Delta Mechanical Contractors	230-312	D2 Insulation Piping Labor	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	\$0.00
Delta Mechanical Contractors	230-313	D2 Insulation Duct Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Delta Mechanical Contractors	230-314	D2 Insulation Duct Labor	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,400.00	\$0.00
Delta Mechanical Contractors	230-315	D2 Ductwork Material	\$65,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,700.00	\$0.00
Delta Mechanical Contractors	230-316	D2 Ductwork Labor	\$156,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$156,300.00	\$0.00
Delta Mechanical Contractors	230-317	D2 RGD's Material	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,020.00	\$0.00
Delta Mechanical Contractors	230-318	D2 RGD's Labor	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,450.00	\$0.00
Delta Mechanical Contractors	230-319	D Roof CU-1 & 2 Material	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,400.00	\$0.00
Delta Mechanical Contractors	230-320	D Roof CU-1 & 2 Labor	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
Delta Mechanical Contractors	230-321	D Roof Refrigeration Material	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,600.00	\$0.00
Delta Mechanical Contractors	230-322	D Roof Refrigeration Labor	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,000.00	\$0.00
Delta Mechanical Contractors	230-323	D Roof Rigging	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
Delta Mechanical Contractors	230-324	D Roof Insulation Piping Material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-325	D Roof Insulation Piping Labor	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
Delta Mechanical Contractors	230-326	D Roof Fans Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-327	D Roof fans Labor	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,120.00	\$0.00
Delta Mechanical Contractors	230-328	E1 Hot Water Piping Material	\$29,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,610.00	\$0.00
Delta Mechanical Contractors	230-329	E1 Hot Water Piping Labor	\$71,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$71,400.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-330		E1 Hangers Material	\$4,500.00		
Delta Mechanical Contractors	230-331	E1 CUH Material	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,280.00	\$0.00
Delta Mechanical Contractors	230-332	E1 CUH Labor	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
Delta Mechanical Contractors	230-333	E1 UH Material	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,640.00	\$0.00
Delta Mechanical Contractors	230-334	E1 UH Labor	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
Delta Mechanical Contractors	230-335	E1 Nexus Coil Connections Material	\$13,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,260.00	\$0.00
Delta Mechanical Contractors	230-336	E1 Nexus Coil Connections Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Delta Mechanical Contractors	230-337	E1 Vibration Isolation Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Delta Mechanical Contractors	230-338	E1 Vibration Isolation Labor	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-339	E1 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-340	E1 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-341	E1 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-342	E1 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-343	E1 Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-344	E1 Material Handling Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Delta Mechanical Contractors	230-345	E1 Rigging	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-346	E1 Balancing	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,020.00	\$0.00
Delta Mechanical Contractors	230-347	E1 BMS Controls Material	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,100.00	\$0.00
Delta Mechanical Contractors	230-348	E1 BMS Controls labor	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,900.00	\$0.00





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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-349		E1 Insulation Piping Material	\$7,350.00		
Delta Mechanical Contractors	230-350	E1 Insulation Piping Labor	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,100.00	\$0.00
Delta Mechanical Contractors	230-351	E1 Insulation Duct Material	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
Delta Mechanical Contractors	230-352	E1 Insulation Duct Labor	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,100.00	\$0.00
Delta Mechanical Contractors	230-353	E1 Ductwork Material	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,500.00	\$0.00
Delta Mechanical Contractors	230-354	E1 Ductwork Labor	\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,400.00	\$0.00
Delta Mechanical Contractors	230-355	E1 RGD's Material	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$690.00	\$0.00
Delta Mechanical Contractors	230-356	E1 RGD's Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Mechanical Contractors	230-357	E2 Chilled Water Piping Material	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,700.00	\$0.00
Delta Mechanical Contractors	230-358	E2 Chilled Water Piping Labor	\$115,290.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$115,290.00	\$0.00
Delta Mechanical Contractors	230-359	E2 Hot Water Piping Material	\$71,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$71,400.00	\$0.00
Delta Mechanical Contractors	230-360	E2 Hot Water Piping Labor	\$171,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$171,300.00	\$0.00
Delta Mechanical Contractors	230-361	E2 Hangers Material	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,000.00	\$0.00
Delta Mechanical Contractors	230-362	E2 Nexus Coil Connections Material	\$10,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,140.00	\$0.00
Delta Mechanical Contractors	230-363	E2 Nexus Coil Connections Labor	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,900.00	\$0.00
Delta Mechanical Contractors	230-364	E2 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-365	E2 Pipe Identification Material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-366	E2 Pipe Identification Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-367	E2 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-368		E2 Fire Stopping Labor	\$4,200.00		
Delta Mechanical Contractors	230-369	E2 Material handling labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Delta Mechanical Contractors	230-370	E2 Rigging	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Delta Mechanical Contractors	230-371	E2 Balancing	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,020.00	\$0.00
Delta Mechanical Contractors	230-372	E2 BMS Controls Material	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,100.00	\$0.00
Delta Mechanical Contractors	230-373	E2 BMS Controls Labor	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,900.00	\$0.00
Delta Mechanical Contractors	230-374	E2 Insulation Piping Material	\$13,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,620.00	\$0.00
Delta Mechanical Contractors	230-375	E2 Insulation Piping Labor	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,500.00	\$0.00
Delta Mechanical Contractors	230-376	E2 Insulation Duct Material	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,700.00	\$0.00
Delta Mechanical Contractors	230-377	E2 Insulation Duct Labor	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,200.00	\$0.00
Delta Mechanical Contractors	230-378	E2 VAV's & Ductwork Material	\$63,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,300.00	\$0.00
Delta Mechanical Contractors	230-379	E2 VAV's & Ductwork Labor	\$151,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$151,500.00	\$0.00
Delta Mechanical Contractors	230-380	E2 RGD's Material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-381	E2 RGD's Labor	\$48,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,900.00	\$0.00
Delta Mechanical Contractors	230-382	E3 Chilled Water Piping Material	\$13,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,620.00	\$0.00
Delta Mechanical Contractors	230-383	E3 Chilled Water Piping Labor	\$32,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,910.00	\$0.00
Delta Mechanical Contractors	230-384	E3 Hot Water Piping Material	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,700.00	\$0.00
Delta Mechanical Contractors	230-385	E3 Hot Water Piping Labor	\$58,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,010.00	\$0.00
Delta Mechanical Contractors	230-386	E3 Hangers Material	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,400.00	\$0.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Delta Mechanical Contractors	230-387	E3 Nexus Coil Connections Material	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,020.00	\$0.00
Delta Mechanical Contractors	230-388	E3 Nexus Coil Connections Labor	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
Delta Mechanical Contractors	230-389	E3 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-390	E3 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-391	E3 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-392	E3 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-393	E3 Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-394	E3 Material handling labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Delta Mechanical Contractors	230-395	E3 Rigging	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-396	E3 Balancing	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,850.00	\$0.00
Delta Mechanical Contractors	230-397	E3 BMS Controls Material	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,100.00	\$0.00
Delta Mechanical Contractors	230-398	E3 BMS Controls Labor	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,900.00	\$0.00
Delta Mechanical Contractors	230-399	E3 Insulation Piping Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
Delta Mechanical Contractors	230-400	E3 Insulation Piping Labor	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
Delta Mechanical Contractors	230-401	E3 Insulation Duct Material	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,400.00	\$0.00
Delta Mechanical Contractors	230-402	E3 Insulation Duct Labor	\$26,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,640.00	\$0.00
Delta Mechanical Contractors	230-403	E3 VAV's & Ductwork Material	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00
Delta Mechanical Contractors	230-404	E3 VAV's & Ductwork Labor	\$179,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$179,100.00	\$0.00
Delta Mechanical Contractors	230-405	E3 RGD's Material	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,610.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-406		E3 RGD's Labor	\$4,020.00		
Delta Mechanical Contractors	230-407	E3 Roof CU-4 Material	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	\$0.00
Delta Mechanical Contractors	230-408	E3 Roof CU-4 Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-409	E3 Roof Refrigeration Piping Material	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
Delta Mechanical Contractors	230-410	E3 Roof Refrigeration Piping Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Delta Mechanical Contractors	230-411	E3 Roof Rigging	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Delta Mechanical Contractors	230-412	E3 Roof Insulation Piping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-413	E3 Roof Insulation Piping Labor	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-414	E Roof Fans Material	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
Delta Mechanical Contractors	230-415	E Roof Fans Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Delta Mechanical Contractors	230-416	GB Hot Water Piping Material	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
Delta Mechanical Contractors	230-417	GB Hot Water Piping Labor	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,500.00	\$0.00
Delta Mechanical Contractors	230-418	GB Hangers Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Mechanical Contractors	230-419	GB UH Material	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,560.00	\$0.00
Delta Mechanical Contractors	230-420	GB UH Labor	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,400.00	\$0.00
Delta Mechanical Contractors	230-421	GB Nexus Coil Connections Material	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,120.00	\$0.00
Delta Mechanical Contractors	230-422	GB Nexus coil Connections Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-423	GB Vibration Isolation Material	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
Delta Mechanical Contractors	230-424	GB Vibration Isolation Labor	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-425		GB Core Drilling / Sleeves	\$2,400.00		
Delta Mechanical Contractors	230-426	GB Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-427	GB Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-428	GB Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-429	GB Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-430	GB Material handling labor	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
Delta Mechanical Contractors	230-431	GB Rigging	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
Delta Mechanical Contractors	230-432	GB EMS Controls Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-433	GB EMS Controls Labor	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-434	GB Insulation Piping Material	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
Delta Mechanical Contractors	230-435	GB Insulation Piping Labor	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00
Delta Mechanical Contractors	230-436	G1 Hot Water Piping Material	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
Delta Mechanical Contractors	230-437	G1 Hot Water Piping Labor	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,500.00	\$0.00
Delta Mechanical Contractors	230-438	G1 Hangers Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Delta Mechanical Contractors	230-439	G1 CUH Material	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,640.00	\$0.00
Delta Mechanical Contractors	230-440	G1 CUH Labor	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
Delta Mechanical Contractors	230-441	Nexus Coil Connections Material	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,120.00	\$0.00
Delta Mechanical Contractors	230-442	Nexus Coil Connections Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-443	G1 Vibration Isolation Material	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-444		G1 Vibration Isolation Labor	\$1,800.00		
Delta Mechanical Contractors	230-445	G1 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-446	G1 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-447	G1 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-448	G1 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-449	G1 Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-450	G1 Material Handling labor	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
Delta Mechanical Contractors	230-451	G1 Rigging	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
Delta Mechanical Contractors	230-452	G1 Balancing	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,600.00	\$0.00
Delta Mechanical Contractors	230-453	G1 BMS Controls Material	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,100.00	\$0.00
Delta Mechanical Contractors	230-454	G1 BMS Controls Labor	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
Delta Mechanical Contractors	230-455	G1 Insulation Piping Material	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,350.00	\$0.00
Delta Mechanical Contractors	230-456	G1 Insulation Piping Labor	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,100.00	\$0.00
Delta Mechanical Contractors	230-457	G1 Insulation Duct Material	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
Delta Mechanical Contractors	230-458	G1 Insulation Duct Labor	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,100.00	\$0.00
Delta Mechanical Contractors	230-459	G1 Ductwork Material	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00
Delta Mechanical Contractors	230-460	G1 Ductwork Labor	\$98,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$98,100.00	\$0.00
Delta Mechanical Contractors	230-461	G1 RGD's Material	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$690.00	\$0.00
Delta Mechanical Contractors	230-462	G1 RGD's Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-463		G Mechanical Room Chilled Water Piping Material	\$23,820.00		
Delta Mechanical Contractors	230-464	G Mechanical Room Chilled Water Labor	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$57,600.00	\$0.00
Delta Mechanical Contractors	230-465	G Mechanical Room Hot Water Material	\$53,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,400.00	\$0.00
Delta Mechanical Contractors	230-466	G Mecahnical Room Hot Water Labor	\$116,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$116,700.00	\$0.00
Delta Mechanical Contractors	230-467	G Mechanical Room Hangers Material	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00
Delta Mechanical Contractors	230-468	G Mechanical Room Boilers Material	\$280,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$280,200.00	\$0.00
Delta Mechanical Contractors	230-469	G Mechanical Room Boilers Labor	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
Delta Mechanical Contractors	230-470	G Mechanical Room Pumps Material	\$144,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$144,600.00	\$0.00
Delta Mechanical Contractors	230-471	G Mecahnical Room Pumps Labor	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00
Delta Mechanical Contractors	230-472	G Mechanical Room Air Separators Material	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Delta Mechanical Contractors	230-473	G Mechanical Room Air Separators Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
Delta Mechanical Contractors	230-474	G Mechanical Room Expansion Tanks Material	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,300.00	\$0.00
Delta Mechanical Contractors	230-475	G Mechanical Room Expansion Tanks Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Mechanical Contractors	230-476	G Mechanical Room Glycol Make Up Unit Material	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
Delta Mechanical Contractors	230-477	G Mechanical Room Glycol Make Up Unit Labor	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-478	G Mechanical Room Flex Connector Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
Delta Mechanical Contractors	230-479	G Mechanical Room Flex Connector Labor	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
Delta Mechanical Contractors	230-480	G Mechanical room Chillers Material	\$3,252,885.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,252,885.00	\$0.00
Delta Mechanical Contractors	230-481	G Mechanical Room Chillers Labor	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00



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				Delta Mechanical Contractors	230-482		G Mechanical Room VFD's Material	\$78,000.00		
Delta Mechanical Contractors	230-483	G Mechanical Room Vibration Isolation Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Delta Mechanical Contractors	230-484	G Mechanical Room Vibration Isolation Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Delta Mechanical Contractors	230-485	G Mechanical Room Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-486	G Mechanical Room Pipe Identification Material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-487	G Mechanical Room Pipe Identification Labor	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
Delta Mechanical Contractors	230-488	G Mechanical Room Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-489	G Mechanical Room Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-490	G Mechanical Room Material Handling labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Delta Mechanical Contractors	230-491	G Mechanical Room Coupon Racks Material	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,600.00	\$0.00
Delta Mechanical Contractors	230-492	G Mechanical Room Coupon Racks Labor	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
Delta Mechanical Contractors	230-493	Chemical Treatment Clean & Flush Hot & Chilled Water Systems	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Delta Mechanical Contractors	230-494	Chemical Treatment Inject Chemicals	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00	\$0.00
Delta Mechanical Contractors	230-495	G Mechanical Room Glycol and Injection	\$279,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$279,300.00	\$0.00
Delta Mechanical Contractors	230-496	G Mechanical Room Material Handling Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
Delta Mechanical Contractors	230-497	G Mechanical Room Rigging	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$78,000.00	\$0.00
Delta Mechanical Contractors	230-498	G Mechanical Room Commissioning	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$270,000.00	\$0.00
Delta Mechanical Contractors	230-499	G Mechanical Room BMS Controls Material	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,100.00	\$0.00
Delta Mechanical Contractors	230-500	G Mechanical Room BMS Controls Labor	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00





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				Delta Mechanical Contractors	230-501		G Mechanical Room BMS Controls to Front End Server	\$31,200.00		
Delta Mechanical Contractors	230-502	G Mechanical Room BMS Commissioning/ Training	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,200.00	\$0.00
Delta Mechanical Contractors	230-503	G Mechanical Room Insulation Piping Material	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,900.00	\$0.00
Delta Mechanical Contractors	230-504	G Mechanical Room Piping Insulation Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Delta Mechanical Contractors	230-505	G2 Chilled Water Piping Material	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,100.00	\$0.00
Delta Mechanical Contractors	230-506	G2 Chilled Water Piping Labor	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,200.00	\$0.00
Delta Mechanical Contractors	230-507	G2 Hot Water Piping Material	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,700.00	\$0.00
Delta Mechanical Contractors	230-508	G2 Hot Water Piping Labor	\$71,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$71,400.00	\$0.00
Delta Mechanical Contractors	230-509	G2 Hangers Material	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
Delta Mechanical Contractors	230-510	G2 Nexus Coil Connections Material	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,480.00	\$0.00
Delta Mechanical Contractors	230-511	G2 Nexus Coil Connections Labor	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
Delta Mechanical Contractors	230-512	G2 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-513	G2 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-514	G2 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-515	G2 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-516	G2 Fire Stopping Labor	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-517	G2 Material Handling labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Delta Mechanical Contractors	230-518	G2 Rigging	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-519	G2 Balancing	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-520		G2 BMS Controls Material	\$15,100.00		
Delta Mechanical Contractors	230-521	G2 BMS Controls Labor	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
Delta Mechanical Contractors	230-522	G2 Insulation Piping Material	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,680.00	\$0.00
Delta Mechanical Contractors	230-523	G2 Insulation Piping Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
Delta Mechanical Contractors	230-524	G2 Insulation Duct Material	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,500.00	\$0.00
Delta Mechanical Contractors	230-525	G2 Insualtion Duct Labor	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,200.00	\$0.00
Delta Mechanical Contractors	230-526	G2 VAV's & Ductwork Material	\$63,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,900.00	\$0.00
Delta Mechanical Contractors	230-527	G2 VAV's & Ductwork Labor	\$153,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$153,900.00	\$0.00
Delta Mechanical Contractors	230-528	G2 RGD's Material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-529	G2 RGD's Labor	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
Delta Mechanical Contractors	230-530	G3 Chilled Water Piping Material	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	\$0.00
Delta Mechanical Contractors	230-531	G3 Chilled Water Piping Labor	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00
Delta Mechanical Contractors	230-532	G3 Hot Water Piping Material	\$5,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,910.00	\$0.00
Delta Mechanical Contractors	230-533	G3 Hot Water Piping Labor	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,700.00	\$0.00
Delta Mechanical Contractors	230-534	G3 Condensate Material	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00
Delta Mechanical Contractors	230-535	G3 Condensate Labor	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,800.00	\$0.00
Delta Mechanical Contractors	230-536	G3 Hangers Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Mechanical Contractors	230-537	G3 AHU-10,11,12,13 (4) Material	\$1,892,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,892,100.00	\$0.00
Delta Mechanical Contractors	230-538	G3 AHU-10,11,12,13 (4) Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-539		G3 MAU-1 Material	\$75,000.00		
Delta Mechanical Contractors	230-540	G3 MAU-1 Labor	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-541	G3 Nexus Coil Connections Material	\$13,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,260.00	\$0.00
Delta Mechanical Contractors	230-542	G3 Nexus Coil Connections Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Delta Mechanical Contractors	230-543	G3 Vibration Isolation Material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-544	G3 Vibration Isolation Labor	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
Delta Mechanical Contractors	230-545	G3 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-546	G3 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-547	G3 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-548	G1 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-549	G3 Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-550	G3 Material Handling labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
Delta Mechanical Contractors	230-551	G3 Rigging	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
Delta Mechanical Contractors	230-552	G3 BMS Controls Material	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,100.00	\$0.00
Delta Mechanical Contractors	230-553	G3 BMS Controls Labor	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
Delta Mechanical Contractors	230-554	G3 Insulation Piping Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
Delta Mechanical Contractors	230-555	G3 Insulation Piping Labor	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
Delta Mechanical Contractors	230-556	G3 Insulation Duct Material	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,700.00	\$0.00
Delta Mechanical Contractors	230-557	G3 Insulation Duct Labor	\$26,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,700.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
Delta Mechanical Contractors	230-558	G3 VAV's & Ductwork Material	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
Delta Mechanical Contractors	230-559	G3 VAV's & Ductwork Labor	\$23,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,010.00	\$0.00
Delta Mechanical Contractors	230-560	G3 RGD's Material	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$570.00	\$0.00
Delta Mechanical Contractors	230-561	G3 RGD's Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-562	G3 AHU Ductwork Material	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-563	G3 AHU Ductwork Labor	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
Delta Mechanical Contractors	230-564	N1 Chilled Water Piping Material	\$17,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,040.00	\$0.00
Delta Mechanical Contractors	230-565	N1 Chilled Water Piping Labor	\$41,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,100.00	\$0.00
Delta Mechanical Contractors	230-566	N1 Hot Water Piping Material	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,700.00	\$0.00
Delta Mechanical Contractors	230-567	N1 Hot water Piping Labor	\$90,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,600.00	\$0.00
Delta Mechanical Contractors	230-568	N1 Hangers Material	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
Delta Mechanical Contractors	230-569	N1 CUH Material	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,560.00	\$0.00
Delta Mechanical Contractors	230-570	N1 CUH Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Delta Mechanical Contractors	230-571	N1 FCU Material	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00
Delta Mechanical Contractors	230-572	N1 FCU Labor	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$540.00	\$0.00
Delta Mechanical Contractors	230-573	N1 Nexus Coil Connections Material	\$13,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,260.00	\$0.00
Delta Mechanical Contractors	230-574	N1 Nexus Coil Connections Labor	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00	\$0.00
Delta Mechanical Contractors	230-575	N1 Vibration Isolation Material	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	\$0.00
Delta Mechanical Contractors	230-576	N1 Vibration Isolation Labor	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-577		N1 Core Drilling / Sleeves	\$2,400.00		
Delta Mechanical Contractors	230-578	N1 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-579	N1 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-580	N1 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-581	N1 Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-582	N1 Material Handling labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Delta Mechanical Contractors	230-583	N1 Rigging	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-584	N1 Balancing	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,100.00	\$0.00
Delta Mechanical Contractors	230-585	N1 BMS Controls Material	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
Delta Mechanical Contractors	230-586	N1 BMS Controls Labor	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00	\$0.00
Delta Mechanical Contractors	230-587	N1 Insulation Piping Material	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,900.00	\$0.00
Delta Mechanical Contractors	230-588	N1 Insulation Piping Labor	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
Delta Mechanical Contractors	230-589	N1 Insulation Duct Material	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00
Delta Mechanical Contractors	230-590	N1 Insulation Duct Labor	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,300.00	\$0.00
Delta Mechanical Contractors	230-591	N1 Ductwork Material	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,000.00	\$0.00
Delta Mechanical Contractors	230-592	N1 Ductwork Labor	\$225,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$225,300.00	\$0.00
Delta Mechanical Contractors	230-593	N1 RGD's Material	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
Delta Mechanical Contractors	230-594	N1 RGD's Labor	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00	\$0.00
Delta Mechanical Contractors	230-595	N2 Chilled Water Piping Material	\$34,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,020.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-596		N2 Chilled Water Piping Labor	\$75,000.00		
Delta Mechanical Contractors	230-597	N2 Hot Water Piping Material	\$59,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,100.00	\$0.00
Delta Mechanical Contractors	230-598	N2 Hot Water Piping Labor	\$124,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$124,200.00	\$0.00
Delta Mechanical Contractors	230-599	N2 Condensate Material	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
Delta Mechanical Contractors	230-600	N2 Condensate Labor	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,600.00	\$0.00
Delta Mechanical Contractors	230-601	N2 Hangers Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Delta Mechanical Contractors	230-602	N2 AHU-6,7,8,9, Material	\$702,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$702,000.00	\$0.00
Delta Mechanical Contractors	230-603	N2 AHU-6,7,8,9 Labor	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,000.00	\$0.00
Delta Mechanical Contractors	230-604	N2 HV-1 Material	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,000.00	\$0.00
Delta Mechanical Contractors	230-605	N2 HV-2 Labor	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00	\$0.00
Delta Mechanical Contractors	230-606	N2 Nexus Coil Connections Material	\$21,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,900.00	\$0.00
Delta Mechanical Contractors	230-607	N2 Nexus Coil Connections Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Delta Mechanical Contractors	230-608	N2 Vibration Isolation Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Delta Mechanical Contractors	230-609	N2 Vibration Isolation Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
Delta Mechanical Contractors	230-610	N2 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-611	N2 Pipe Identification Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-612	N2 Pipe Identification Labor	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-613	N2 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-614	N2 Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00



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				Delta Mechanical Contractors	230-615		N2 Material Handling labor	\$24,000.00		
Delta Mechanical Contractors	230-616	N2 rigging	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,500.00	\$0.00
Delta Mechanical Contractors	230-617	N2 Balancng	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,200.00	\$0.00
Delta Mechanical Contractors	230-618	N2 BMS Controls Material	\$39,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,900.00	\$0.00
Delta Mechanical Contractors	230-619	N2 BMS Controls Labor	\$39,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,900.00	\$0.00
Delta Mechanical Contractors	230-620	N2 Insualtion Piping Material	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,800.00	\$0.00
Delta Mechanical Contractors	230-621	N2 Insulation Piping Labor	\$29,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,100.00	\$0.00
Delta Mechanical Contractors	230-622	N2 Insulation Duct Material	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,600.00	\$0.00
Delta Mechanical Contractors	230-623	N2 Insulation Duct Labor	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,100.00	\$0.00
Delta Mechanical Contractors	230-624	N2 Ductwork Material	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,100.00	\$0.00
Delta Mechanical Contractors	230-625	N2 Ductwork Labor	\$148,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$148,200.00	\$0.00
Delta Mechanical Contractors	230-626	N2 RGD's Materail	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,380.00	\$0.00
Delta Mechanical Contractors	230-627	N2 RGD's Labor	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
Delta Mechanical Contractors	230-628	N2 AHU Ductwork Material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Delta Mechanical Contractors	230-629	N2 AHU Ductwork Labor	\$21,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,900.00	\$0.00
Delta Mechanical Contractors	230-630	N Roof CU-1,3,5 Materia	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,200.00	\$0.00
Delta Mechanical Contractors	230-631	N Roof CU-1,3,5 Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
Delta Mechanical Contractors	230-632	N Roof Refrigeration Piping Material	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	\$0.00
Delta Mechanical Contractors	230-633	N Roof Refrigeration Piping Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-634		N Roof Rigging	\$7,500.00		
Delta Mechanical Contractors	230-635	N Roof Insulation Piping Material	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
Delta Mechanical Contractors	230-636	N Roof Insulation Piping Labor	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,100.00	\$0.00
Delta Mechanical Contractors	230-637	N Roof Fans Material	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
Delta Mechanical Contractors	230-638	N Roof Fans Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
Delta Mechanical Contractors	230-639	F1 Chilled Water Piping Material	\$13,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,620.00	\$0.00
Delta Mechanical Contractors	230-640	F1 Chilled Water Piping Labor	\$32,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,700.00	\$0.00
Delta Mechanical Contractors	230-641	F1 Hot Water Piping Material	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,400.00	\$0.00
Delta Mechanical Contractors	230-642	F1 Hot Water Piping Labor	\$85,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,710.00	\$0.00
Delta Mechanical Contractors	230-643	F1 Hangers Material	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00
Delta Mechanical Contractors	230-644	F1 CUH Material	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,280.00	\$0.00
Delta Mechanical Contractors	230-645	F1 CUH Labor	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,080.00	\$0.00
Delta Mechanical Contractors	230-646	F1 FCU Material	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,400.00	\$0.00
Delta Mechanical Contractors	230-647	F1 FCU Labor	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,240.00	\$0.00
Delta Mechanical Contractors	230-648	F1 Nexus Coil Connections Material	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00	\$0.00
Delta Mechanical Contractors	230-649	F1 Nexus Coil Connections Labor	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00	\$0.00
Delta Mechanical Contractors	230-650	F1 Vibration Isolation Material	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-651	F1 Vibration Isolation Labor	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
Delta Mechanical Contractors	230-652	F1 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00





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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Delta Mechanical Contractors	230-653		F1 Pipe Identification Material	\$900.00		
Delta Mechanical Contractors	230-654	F1 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-655	F1 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-656	F1 Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-657	F1 Material Handling labor	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
Delta Mechanical Contractors	230-658	F1 Rigging	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
Delta Mechanical Contractors	230-659	F1 Balancing	\$16,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,710.00	\$0.00
Delta Mechanical Contractors	230-660	F1 BMS Controls Material	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
Delta Mechanical Contractors	230-661	F1 BMS Controls Labor	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,900.00	\$0.00
Delta Mechanical Contractors	230-662	F1 Insulation Piping Material	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.00	\$0.00
Delta Mechanical Contractors	230-663	F1 Insulation Piping labor	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,200.00	\$0.00
Delta Mechanical Contractors	230-664	F1 Insulation Duct Material	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
Delta Mechanical Contractors	230-665	F1 Insulation Duct Labor	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,300.00	\$0.00
Delta Mechanical Contractors	230-666	F1 VAV's & Ductwork Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
Delta Mechanical Contractors	230-667	F1 VAV's & Ductwork Labor	\$167,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$167,100.00	\$0.00
Delta Mechanical Contractors	230-668	F1 RGD's Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Delta Mechanical Contractors	230-669	F1 RGD's labor	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
Delta Mechanical Contractors	230-670	F2 Chilled Water Piping Material	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
Delta Mechanical Contractors	230-671	F2 Chilled Water Piping Labor	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,600.00	\$0.00



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				Delta Mechanical Contractors	230-672		F2 Hot Water Piping Material	\$23,700.00		
Delta Mechanical Contractors	230-673	F2 Hot Water Piping Labor	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$57,000.00	\$0.00
Delta Mechanical Contractors	230-674	F2 Condensate Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
Delta Mechanical Contractors	230-675	F2 Condensate Labor	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00
Delta Mechanical Contractors	230-676	F2 Hangers Material	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
Delta Mechanical Contractors	230-677	F2 AHU-4,5, Material	\$925,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$925,200.00	\$0.00
Delta Mechanical Contractors	230-678	F2 AHU-4,5, Labor	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
Delta Mechanical Contractors	230-679	F2 FCU Material	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
Delta Mechanical Contractors	230-680	F2 FCU Labor	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,620.00	\$0.00
Delta Mechanical Contractors	230-681	F2 Nexus Coil Connections Material	\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,720.00	\$0.00
Delta Mechanical Contractors	230-682	F2 Nexus Coil Connections Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
Delta Mechanical Contractors	230-683	F2 Vibration Isolation Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Mechanical Contractors	230-684	F2 Vibration Isolation Labor	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,080.00	\$0.00
Delta Mechanical Contractors	230-685	F2 Core Drilling / Sleeves	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Delta Mechanical Contractors	230-686	F2 Pipe Identification Material	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
Delta Mechanical Contractors	230-687	F2 Pipe Identification Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-688	F2 Fire Stopping Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
Delta Mechanical Contractors	230-689	F2 Fire Stopping Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
Delta Mechanical Contractors	230-690	F2 Material Handling labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				E WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Delta Mechanical Contractors	230-691	F2 Rigging	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,200.00	\$0.00
Delta Mechanical Contractors	230-692	F2 Balancing	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,750.00	\$0.00
Delta Mechanical Contractors	230-693	F2 BMS Controls Material	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00
Delta Mechanical Contractors	230-694	F2 BMS Controls Labor	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,000.00	\$0.00
Delta Mechanical Contractors	230-695	F2 Insulation Piping Materials	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
Delta Mechanical Contractors	230-696	F2 Insulation Piping Labor	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
Delta Mechanical Contractors	230-697	F2 Insulation Duct Materials	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,200.00	\$0.00
Delta Mechanical Contractors	230-698	F2 Insulation Duct Labor	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,800.00	\$0.00
Delta Mechanical Contractors	230-699	F2 VAV's & Ductwork Material	\$81,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$81,100.00	\$0.00
Delta Mechanical Contractors	230-700	F2 VAV's & Ductwork Labor	\$207,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$207,000.00	\$0.00
Delta Mechanical Contractors	230-701	F2 RGD's Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
Delta Mechanical Contractors	230-702	F2 RGD's Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Delta Mechanical Contractors	230-703	F Roof Fans Material	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
Delta Mechanical Contractors	230-704	F Roof fans Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
		<b>230-HVAC Subtotal</b>	<b>\$24,423,300.00</b>	<b>\$0.00</b>	<b>\$446,882.66</b>	<b>\$0.00</b>	<b>\$446,882.66</b>		<b>\$23,976,417.34</b>	<b>\$22,344.14</b>
<b>260-ELECTRICAL</b>										
Annese Electrical Services, Inc.	260-000	ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Annese Electrical Services, Inc.	260-001	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Annese Electrical Services, Inc.	260-002	Mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00



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				Annese Electrical Services, Inc.	260-003		P&P Bonds	\$135,000.00		
Annese Electrical Services, Inc.	260-004	General Material Submittals	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
Annese Electrical Services, Inc.	260-005	Lighting Submittals	\$20,000.00	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	75%	\$5,000.00	\$750.00
Annese Electrical Services, Inc.	260-006	Theatrical Lighting Submittals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-007	Switchgear, Panel, & Transformer Submittals	\$15,000.00	\$7,500.00	\$3,750.00	\$0.00	\$11,250.00	75%	\$3,750.00	\$562.50
Annese Electrical Services, Inc.	260-008	Generator Submittals	\$15,000.00	\$2,500.00	\$6,200.00	\$0.00	\$8,700.00	58%	\$6,300.00	\$435.00
Annese Electrical Services, Inc.	260-009	Fire Alarm Submittals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-010	Security Submittals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-011	Audiovisual Submittals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-012	BDA Submittals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-013	Cellular DAS Submittals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-014	Public Address & Clock System Submittals	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	50%	\$7,500.00	\$375.00
Annese Electrical Services, Inc.	260-015	GPON 2.15 Structured Cabling Submittals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-016	Lightning Protection Submittals - Div 26 Electrical	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
Annese Electrical Services, Inc.	260-017	Class Room Amplification System Submittals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-018	MEP Coordination Drawings - Div 26 Electrical	\$45,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	11.11%	\$40,000.00	\$250.00
Annese Electrical Services, Inc.	260-019	Power System Study - Section 260580	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-020	As Builts - Section 260001 Electrical	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-021	Lighting O&M	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00



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				Annese Electrical Services, Inc.	260-022		Theatrical Lighting O&M	\$5,000.00		
Annese Electrical Services, Inc.	260-023	Switchgear, Panels, & Transformers O&M	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-024	Generator O&M	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-025	Fire Alarm O&M	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-026	Security O&M - Section 281000 Security	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-027	Audiovisual O&M	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-028	BDA O&M	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-029	Cellular DAS O&M	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-030	GPON 270000 - Part 2.15 O&M	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-031	Lightning Protection O&M - Div 26 Electrical	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-032	NETA Testing	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-033	Commissioning	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-034	Demoblization	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-035	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Annese Electrical Services, Inc.	260-036	Light Fixtures - Sections 265101, 265600, 260943	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,125,000.00	\$0.00
Annese Electrical Services, Inc.	260-037	Switchgear/Panelboards - Sections 262413, 262200, 262813, 262816, 262913	\$1,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,195,000.00	\$0.00
Annese Electrical Services, Inc.	260-038	Engine Generator - Generator & Transfer Switches - Sections 263213, 262414, 263600	\$568,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$568,000.00	\$0.00
Annese Electrical Services, Inc.	260-039	EECS, PA & Clock System - Section 271000 Parts 2.10, 2.11 & 2.12	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$340,000.00	\$0.00



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				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Annese Electrical Services, Inc.	260-040	GPON Equipment - Section 271000 Part 2.15	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$275,000.00	\$0.00
Annese Electrical Services, Inc.	260-041	Fire Alarm - Section 283111	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
Annese Electrical Services, Inc.	260-042	Two-Way Comm Enhancement - Section 283133	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,000.00	\$0.00
Annese Electrical Services, Inc.	260-043	Cellular DAS Equipment - Section 271000	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
Annese Electrical Services, Inc.	260-044	Classroom Speech Reinforcement System	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$140,000.00	\$0.00
Annese Electrical Services, Inc.	260-045	Electric Vehicle Charging Stations	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
Annese Electrical Services, Inc.	260-046	Electronic Security Systems - Section 281000	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$350,000.00	\$0.00
Annese Electrical Services, Inc.	260-047	Manholes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
Annese Electrical Services, Inc.	260-048	Pre-Cast Pole Bases	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105,000.00	\$0.00
Annese Electrical Services, Inc.	260-049	Cord Reels, Surface Raceway, & Floor Boxes	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,000.00	\$0.00
Annese Electrical Services, Inc.	260-050	SUBCONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Annese Electrical Services, Inc.	260-051	Audiovisual Systems - Section 274100	\$731,853.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$731,853.00	\$0.00
Annese Electrical Services, Inc.	260-052	Theater & Studio Equipment - Section 265561	\$948,996.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$948,996.00	\$0.00
Annese Electrical Services, Inc.	260-053	Lightning Protection - Section 264113	\$41,151.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,151.00	\$0.00
Annese Electrical Services, Inc.	260-054	SITE LABOR & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Annese Electrical Services, Inc.	260-055	Phase 1 Labor for Secondary Conduits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
Annese Electrical Services, Inc.	260-056	Phase 1 Labor for Generator Conduits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
Annese Electrical Services, Inc.	260-057	Phase 1 Labor for Primary Conduits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
Annese Electrical Services, Inc.	260-058	Phase 1 Labor for Empty Low Voltage Conduits	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00



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Annese Electrical Services, Inc.	260-059	Phase 1 Material for Secondary Conduits	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
Annese Electrical Services, Inc.	260-060	Phase 1 Material for Generator Conduits	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
Annese Electrical Services, Inc.	260-061	Phase 1 Material for Primary Conduits	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
Annese Electrical Services, Inc.	260-062	Phase 1 Material for Empty Low Voltage Conduits	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-063	Phase 1 Labor For Secondary Wiring	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-064	Phase 1 Materials for Secondary Wiring	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$110,000.00	\$0.00
Annese Electrical Services, Inc.	260-065	Phase 1 Labor For Generator Wiring	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-066	Phase 1 Materials for Generator Wiring	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$110,000.00	\$0.00
Annese Electrical Services, Inc.	260-067	Phase 1 Generator & Docking Station Installation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-068	Phase 2 Labor for Conduit from Building E to Building A-B	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
Annese Electrical Services, Inc.	260-069	Phase 2 Labor for Conduit from Building E to Building C-D	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
Annese Electrical Services, Inc.	260-070	Phase 2 Material for Conduit from Building E to Building A-B	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
Annese Electrical Services, Inc.	260-071	Phase 2 Material for Conduit from Building E to Building C-D	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
Annese Electrical Services, Inc.	260-072	Phase 2 Labor for Wiring from Building E to Building A-B	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
Annese Electrical Services, Inc.	260-073	Phase 2 Labor for Wiring from Building E to Building C-D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-074	Phase 2 Material for Wiring from Building E to Building A-B	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$570,000.00	\$0.00
Annese Electrical Services, Inc.	260-075	Phase 2 Material for Wiring from Building E to Building C-D	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200,000.00	\$0.00
Annese Electrical Services, Inc.	260-076	Phase 1 Site Lighting Conduit & Hand Hole Labor	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$125,000.00	\$0.00
Annese Electrical Services, Inc.	260-077	Phase 1 Site Lighting Conduit & Hand Hole Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
Annese Electrical Services, Inc.	260-078	Phase 2 Site Lighting Conduit & Hand Hole Labor	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$125,000.00	\$0.00
Annese Electrical Services, Inc.	260-079	Phase 2 Site Lighting Conduit & Hand Hole Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
Annese Electrical Services, Inc.	260-080	Phase 3 Site Lighting Conduit & Hand Hole Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Annese Electrical Services, Inc.	260-081	Phase 3 Site Lighting Conduit & Hand Hole Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-082	Phase 1 Site Lighting Wire Installation Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-083	Phase 1 Site Lighting Wire Installation Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-084	Phase 2 Site Lighting Wire Installation Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-085	Phase 2 Site Lighting Wire Installation Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-086	Phase 3 Site Lighting Wire Installation Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-087	Phase 3 Site Lighting Wire Installation Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-088	Phase 1 Site Lighting Fixture Installation Labor	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
Annese Electrical Services, Inc.	260-089	Phase 1 Site Lighting Fixture Installation Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-090	Phase 2 Site Lighting Fixture Installation Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00	\$0.00
Annese Electrical Services, Inc.	260-091	Phase 2 Site Lighting Fixture Installation Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-092	Phase 3 Site Lighting Fixture Installation Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-093	Phase 3 Site Lighting Fixture Installation Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-094	Phase 1 Conduit for Electric Vehicle Station Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-095	Phase 1 Conduit for Electric Vehicle Station Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-096	Phase 1 Wiring for Electric Vehicle Station Labor & Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00





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				E WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Annese Electrical Services, Inc.	260-097	Phase 1 Installation of EV Charging Pedestals Labor & Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-098	Phase 2 Conduit for Electric Vehicle Station Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-099	Phase 2 Conduit for Electric Vehicle Station Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-100	Phase 2 Wiring for Electric Vehicle Station Labor & Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-101	Phase 2 Installation of EV Charging Pedestals Labor & Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-102	INTERIOR LABOR & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Annese Electrical Services, Inc.	260-103	Area A Demo & Make-Safe	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Annese Electrical Services, Inc.	260-104	Area B Demo & Make-Safe	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Annese Electrical Services, Inc.	260-105	Area C Demo & Make-Safe	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-106	Area D Demo & Make-Safe	\$3,000.00	\$0.00	\$450.00	\$0.00	\$450.00	15%	\$2,550.00	\$22.50
Annese Electrical Services, Inc.	260-107	Area E Demo & Make-Safe	\$3,000.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	95%	\$150.00	\$142.50
Annese Electrical Services, Inc.	260-108	Area G Demo & Make-Safe	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100%	\$0.00	\$625.00
Annese Electrical Services, Inc.	260-109	Area N Demo & Make-Safe	\$12,500.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	15%	\$10,625.00	\$93.75
Annese Electrical Services, Inc.	260-110	Area F Demo & Make-Safe	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
Annese Electrical Services, Inc.	260-111	Area A Temporary Light & Power	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-112	Area B Temporary Light & Power	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-113	Area C Temporary Light & Power	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-114	Area D Temporary Light & Power	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-115	Area E Temporary Light & Power	\$25,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	10%	\$22,500.00	\$125.00



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				D WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Annese Electrical Services, Inc.	260-116	Area G Temporary Light & Power	\$25,000.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00	75%	\$6,250.00	\$937.50
Annese Electrical Services, Inc.	260-117	Area N Temporary Light & Power	\$20,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	30%	\$14,000.00	\$300.00
Annese Electrical Services, Inc.	260-118	Area F Temporary Light & Power	\$25,000.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	25%	\$18,750.00	\$312.50
Annese Electrical Services, Inc.	260-119	Power Distribution (One-Line Diagram) Rough - Labor 1st Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-120	Power Distribution (One-Line Diagram) Rough - Labor 2nd Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-121	Power Distribution (One-Line Diagram) Rough - Labor 1st Floor Area B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-122	Power Distribution (One-Line Diagram) Rough - Labor 2nd Floor Area B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-123	Power Distribution (One-Line Diagram) Rough - Labor 1st Floor Area C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-124	Power Distribution (One-Line Diagram) Rough - Labor 1st Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-125	Power Distribution (One-Line Diagram) Rough - Labor 2nd Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-126	Power Distribution (One-Line Diagram) Rough - Labor 1st Floor Area E	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Annese Electrical Services, Inc.	260-127	Power Distribution (One-Line Diagram) Rough - Labor 2nd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-128	Power Distribution (One-Line Diagram) Rough - Labor 3rd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-129	Power Distribution (One-Line Diagram) Rough - Labor 1st Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-130	Power Distribution (One-Line Diagram) Rough - Labor 2nd Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-131	Power Distribution (One-Line Diagram) Rough - Labor 1st Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-132	Power Distribution (One-Line Diagram) Rough - Labor 2nd Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-133	Power Distribution (One-Line Diagram) Rough - Labor 1st Floor Area F (Auditorium)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00



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				E WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Annese Electrical Services, Inc.	260-134	Power Distribution (One-Line Diagram) Rough - Labor 2nd Floor Area F (Auditorium)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-135	Power Distribution (One-Line Diagram) Rough - Labor 1st Floor Area F (Admin Area)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-136	Power Distribution (One-Line Diagram) Rough - Labor 2nd Floor Area F (Admin Area)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-137	Power Distribution (One-Line Diagram) Rough - Materials 1st Floor Area A	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-138	Power Distribution (One-Line Diagram) Rough - Materials 2nd Floor Area A	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-139	Power Distribution (One-Line Diagram) Rough - Materials 1st Floor Area B	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-140	Power Distribution (One-Line Diagram) Rough - Materials 2nd Floor Area B	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-141	Power Distribution (One-Line Diagram) Rough - Materials 1st Floor Area C	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-142	Power Distribution (One-Line Diagram) Rough - Materials 1st Floor Area D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-143	Power Distribution (One-Line Diagram) Rough - Materials 2nd Floor Area D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-144	Power Distribution (One-Line Diagram) Rough - Materials 1st Floor Area E	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Annese Electrical Services, Inc.	260-145	Power Distribution (One-Line Diagram) Rough - Materials 2nd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-146	Power Distribution (One-Line Diagram) Rough - Materials 3rd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-147	Power Distribution (One-Line Diagram) Rough - Materials 1st Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-148	Power Distribution (One-Line Diagram) Rough - Materials 2nd Floor Area G	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-149	Power Distribution (One-Line Diagram) Rough - Materials 1st Floor Area N	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Annese Electrical Services, Inc.	260-150	Power Distribution (One-Line Diagram) Rough - Materials 2nd Floor Area N	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				E WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Annese Electrical Services, Inc.	260-151	Power Distribution (One-Line Diagram) Rough - Materials 1st Floor Area F (Auditorium)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-152	Power Distribution (One-Line Diagram) Rough - Materials 2nd Floor Area F (Auditorium)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-153	Power Distribution (One-Line Diagram) Rough - Materials 1st Floor Area F (Admin Area)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-154	Power Distribution (One-Line Diagram) Rough - Materials 2nd Floor Area F (Admin Area)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-155	Lighting Rough - Labor 1st Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-156	Lighting Rough - Labor 2nd Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-157	Lighting Rough - Labor 1st Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-158	Lighting Rough - Labor 2nd Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-159	Lighting Rough - Labor 1st Floor Area C	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-160	Lighting Rough - Labor 1st Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-161	Lighting Rough - Labor 2nd Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-162	Lighting Rough - Labor 1st Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-163	Lighting Rough - Labor 2nd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-164	Lighting Rough - Labor 3rd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-165	Lighting Rough - Labor 1st Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-166	Lighting Rough - Labor 2nd Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-167	Lighting Rough - Labor 1st Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Annese Electrical Services, Inc.	260-168		Lighting Rough - Labor 2nd Floor Area N	\$25,000.00		
Annese Electrical Services, Inc.	260-169	Lighting Rough - Labor 1st Floor Area F (Auditorium)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-170	Lighting Rough - Labor 2nd Floor Area F (Auditorium)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-171	Lighting Rough - Labor 1st Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-172	Lighting Rough - Labor 2nd Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-173	Lighting Rough - Materials 1st Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-174	Lighting Rough - Materials 2nd Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-175	Lighting Rough - Materials 1st Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-176	Lighting Rough - Materials 2nd Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-177	Lighting Rough - Materials 1st Floor Area C	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-178	Lighting Rough - Materials 1st Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-179	Lighting Rough - Materials 2nd Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-180	Lighting Rough - Materials 1st Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-181	Lighting Rough - Materials 2nd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-182	Lighting Rough - Materials 3rd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-183	Lighting Rough - Materials 1st Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-184	Lighting Rough - Materials 2nd Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-185	Lighting Rough - Materials 1st Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-186	Lighting Rough - Materials 2nd Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE	
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)			
											Annese Electrical Services, Inc.
Annese Electrical Services, Inc.	260-188	Lighting Rough - Materials 2nd Floor Area F (Auditorium)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-189	Lighting Rough - Materials 1st Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-190	Lighting Rough - Materials 2nd Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-191	Power Devices & Branch Wiring Rough - Labor 1st Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-192	Power Devices & Branch Wiring Rough - Labor 2nd Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-193	Power Devices & Branch Wiring Rough - Labor 1st Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-194	Power Devices & Branch Wiring Rough - Labor 2nd Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-195	Power Devices & Branch Wiring Rough - Labor 1st Floor Area C	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-196	Power Devices & Branch Wiring Rough - Labor 1st Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-197	Power Devices & Branch Wiring Rough - Labor 2nd Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-198	Power Devices & Branch Wiring Rough - Labor 1st Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-199	Power Devices & Branch Wiring Rough - Labor 2nd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-200	Power Devices & Branch Wiring Rough - Labor 3rd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-201	Power Devices & Branch Wiring Rough - Labor 1st Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-202	Power Devices & Branch Wiring Rough - Labor 2nd Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-203	Power Devices & Branch Wiring Rough - Labor 1st Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-204	Power Devices & Branch Wiring Rough - Labor 2nd Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-205	Power Devices & Branch Wiring Rough - Labor 1st Floor Area F (Auditorium)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)			
											Annese Electrical Services, Inc.
Annese Electrical Services, Inc.	260-207	Power Devices & Branch Wiring Rough - Labor 1st Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-208	Power Devices & Branch Wiring Rough - Labor 2nd Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-209	Power Devices & Branch Wiring Rough - Materials 1st Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-210	Power Devices & Branch Wiring Rough - Materials 2nd Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-211	Power Devices & Branch Wiring Rough - Materials 1st Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-212	Power Devices & Branch Wiring Rough - Materials 2nd Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-213	Power Devices & Branch Wiring Rough - Materials 1st Floor Area C	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-214	Power Devices & Branch Wiring Rough - Materials 1st Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-215	Power Devices & Branch Wiring Rough - Materials 2nd Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-216	Power Devices & Branch Wiring Rough - Materials 1st Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-217	Power Devices & Branch Wiring Rough - Materials 2nd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-218	Power Devices & Branch Wiring Rough - Materials 3rd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-219	Power Devices & Branch Wiring Rough - Materials 1st Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-220	Power Devices & Branch Wiring Rough - Materials 2nd Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-221	Power Devices & Branch Wiring Rough - Materials 1st Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-222	Power Devices & Branch Wiring Rough - Materials 2nd Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-223	Power Devices & Branch Wiring Rough - Materials 1st Floor Area F (Auditorium)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-224	Power Devices & Branch Wiring Rough - Materials 2nd Floor Area F (Auditorium)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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				E WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Annese Electrical Services, Inc.	260-225	Power Devices & Branch Wiring Rough - Materials 1st Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-226	Power Devices & Branch Wiring Rough - Materials 2nd Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-227	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 1st Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-228	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 2nd Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-229	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 1st Floor Area B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-230	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 2nd Floor Area B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-231	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 1st Floor Area C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-232	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 1st Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-233	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 2nd Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-234	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 1st Floor Area E	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-235	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 2nd Floor Area E	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-236	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 3rd Floor Area E	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-237	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 1st Floor Area G	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00





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				E WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Annese Electrical Services, Inc.	260-238	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 2nd Floor Area G	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-239	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 1st Floor Area N	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-240	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 2nd Floor Area N	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-241	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 1st Floor Area F (Aud)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-242	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 2nd Floor Area F (Aud)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-243	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 1st Floor Area F (Admin)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-244	AV, Structured Cabling & Security Box/Conduit Provisions - Labor 2nd Floor Area F (Admin)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-245	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 1st Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-246	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 2nd Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-247	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 1st Floor Area B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-248	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 2nd Floor Area B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-249	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 1st Floor Area C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-250	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 1st Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				E WORK COMPLETED			Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Annese Electrical Services, Inc.	260-251	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 2nd Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-252	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 1st Floor Area E	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-253	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 2nd Floor Area E	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-254	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 3rd Floor Area E	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-255	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 1st Floor Area G	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-256	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 2nd Floor Area G	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-257	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 1st Floor Area N	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-258	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 2nd Floor Area N	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-259	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 1st Floor Area F (Aud)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-260	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 2nd Floor Area F (Aud)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-261	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 1st Floor Area F (Admin)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-262	AV, Structured Cabling & Security Box/Conduit Provisions - Materials 2nd Floor Area F (Admin)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-263	Fire Alarm Rough - Labor 1st Floor Area A	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
Annese Electrical Services, Inc.	260-264	Fire Alarm Rough - Labor 2nd Floor Area A	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-265	Fire Alarm Rough - Labor 1st Floor Area B	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-266	Fire Alarm Rough - Labor 2nd Floor Area B	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-267	Fire Alarm Rough - Labor 1st Floor Area C	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-268	Fire Alarm Rough - Labor 1st Floor Area D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-269	Fire Alarm Rough - Labor 2nd Floor Area D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-270	Fire Alarm Rough - Labor 1st Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-271	Fire Alarm Rough - Labor 2nd Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-272	Fire Alarm Rough - Labor 3rd Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-273	Fire Alarm Rough - Labor 1st Floor Area G	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-274	Fire Alarm Rough - Labor 2nd Floor Area G	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-275	Fire Alarm Rough - Labor 1st Floor Area N	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-276	Fire Alarm Rough - Labor 2nd Floor Area N	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-277	Fire Alarm Rough - Labor 1st Floor Area F (Aud)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-278	Fire Alarm Rough - Labor 2nd Floor Area F (Aud)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-279	Fire Alarm Rough - Labor 1st Floor Area F (Admin)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-280	Fire Alarm Rough - Labor 2nd Floor Area F (Admin)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-281	Fire Alarm Rough - Materials 1st Floor Area A	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-282	Fire Alarm Rough - Materials 2nd Floor Area A	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
Annese Electrical Services, Inc.	260-283	Fire Alarm Rough - Materials 1st Floor Area B	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-284	Fire Alarm Rough - Materials 2nd Floor Area B	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-285	Fire Alarm Rough - Materials 1st Floor Area C	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-286	Fire Alarm Rough - Materials 1st Floor Area D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-287	Fire Alarm Rough - Materials 2nd Floor Area D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-288	Fire Alarm Rough - Materials 1st Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-289	Fire Alarm Rough - Materials 2nd Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-290	Fire Alarm Rough - Materials 3rd Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-291	Fire Alarm Rough - Materials 1st Floor Area G	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-292	Fire Alarm Rough - Materials 2nd Floor Area G	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-293	Fire Alarm Rough - Materials 1st Floor Area N	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-294	Fire Alarm Rough - Materials 2nd Floor Area N	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-295	Fire Alarm Rough - Materials 1st Floor Area F (Aud)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-296	Fire Alarm Rough - Materials 2nd Floor Area F (Aud)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-297	Fire Alarm Rough - Materials 1st Floor Area F (Admin)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-298	Fire Alarm Rough - Materials 2nd Floor Area F (Admin)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-299	Structured Cabling Rough - Labor 1st Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-300	Structured Cabling Rough - Labor 2nd Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-301	Structured Cabling Rough - Labor 1st Floor Area B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE	
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)			
											Annese Electrical Services, Inc.
Annese Electrical Services, Inc.	260-303	Structured Cabling Rough - Labor 1st Floor Area C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-304	Structured Cabling Rough - Labor 1st Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-305	Structured Cabling Rough - Labor 2nd Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-306	Structured Cabling Rough - Labor 1st Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-307	Structured Cabling Rough - Labor 2nd Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-308	Structured Cabling Rough - Labor 3rd Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-309	Structured Cabling Rough - Labor 1st Floor Area G	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-310	Structured Cabling Rough - Labor 2nd Floor Area G	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-311	Structured Cabling Rough - Labor 1st Floor Area N	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-312	Structured Cabling Rough - Labor 2nd Floor Area N	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-313	Structured Cabling Rough - Labor 1st Floor Area F (Aud)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-314	Structured Cabling Rough - Labor 2nd Floor Area F (Aud)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-315	Structured Cabling Rough - Labor 1st Floor Area F (Admin)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-316	Structured Cabling Rough - Labor 2nd Floor Area F (Admin)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-317	Structured Cabling Rough - Materials 1st Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-318	Structured Cabling Rough - Materials 2nd Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-319	Structured Cabling Rough - Materials 1st Floor Area B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-320	Structured Cabling Rough - Materials 2nd Floor Area B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
Annese Electrical Services, Inc.	260-321	Structured Cabling Rough - Materials 1st Floor Area C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-322	Structured Cabling Rough - Materials 1st Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-323	Structured Cabling Rough - Materials 2nd Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-324	Structured Cabling Rough - Materials 1st Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-325	Structured Cabling Rough - Materials 2nd Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-326	Structured Cabling Rough - Materials 3rd Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-327	Structured Cabling Rough - Materials 1st Floor Area G	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-328	Structured Cabling Rough - Materials 2nd Floor Area G	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-329	Structured Cabling Rough - Materials 1st Floor Area N	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-330	Structured Cabling Rough - Materials 2nd Floor Area N	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-331	Structured Cabling Rough - Materials 1st Floor Area F (Aud)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-332	Structured Cabling Rough - Materials 2nd Floor Area F (Aud)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-333	Structured Cabling Rough - Materials 1st Floor Area F (Admin)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-334	Structured Cabling Rough - Materials 2nd Floor Area F (Admin)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-335	Security Rough - Labor 1st Floor Area A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-336	Security Rough - Labor 2nd Floor Area A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-337	Security Rough - Labor 1st Floor Area B	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-338	Security Rough - Labor 2nd Floor Area B	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-339	Security Rough - Labor 1st Floor Area C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00



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				Annese Electrical Services, Inc.	260-340		Security Rough - Labor 1st Floor Area D	\$10,000.00		
Annese Electrical Services, Inc.	260-341	Security Rough - Labor 2nd Floor Area D	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-342	Security Rough - Labor 1st Floor Area E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-343	Security Rough - Labor 2nd Floor Area E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-344	Security Rough - Labor 3rd Floor Area E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-345	Security Rough - Labor 1st Floor Area G	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-346	Security Rough - Labor 2nd Floor Area G	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-347	Security Rough - Labor 1st Floor Area N	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-348	Security Rough - Labor 2nd Floor Area N	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-349	Security Rough - Labor 1st Floor Area F (Aud)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-350	Security Rough - Labor 2nd Floor Area F (Aud)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-351	Security Rough - Labor 1st Floor Area F (Admin)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-352	Security Rough - Labor 2nd Floor Area F (Admin)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-353	Security Rough - Materials 1st Floor Area A	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-354	Security Rough - Materials 2nd Floor Area A	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-355	Security Rough - Materials 1st Floor Area B	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-356	Security Rough - Materials 2nd Floor Area B	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-357	Security Rough - Materials 1st Floor Area C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-358	Security Rough - Materials 1st Floor Area D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Annese Electrical Services, Inc.	260-359		Security Rough - Materials 2nd Floor Area D	\$5,000.00		
Annese Electrical Services, Inc.	260-360	Security Rough - Materials 1st Floor Area E	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-361	Security Rough - Materials 2nd Floor Area E	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-362	Security Rough - Materials 3rd Floor Area E	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-363	Security Rough - Materials 1st Floor Area G	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-364	Security Rough - Materials 2nd Floor Area G	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-365	Security Rough - Materials 1st Floor Area N	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-366	Security Rough - Materials 2nd Floor Area N	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-367	Security Rough - Materials 1st Floor Area F (Aud)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-368	Security Rough - Materials 2nd Floor Area F (Aud)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-369	Security Rough - Materials 1st Floor Area F (Admin)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-370	Security Rough - Materials 2nd Floor Area F (Admin)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-371	BDA & DAS Rough - Labor 1st Floor Area A	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-372	BDA & DAS Rough - Labor 2nd Floor Area A	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-373	BDA & DAS Rough - Labor 1st Floor Area B	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-374	BDA & DAS Rough - Labor 2nd Floor Area B	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-375	BDA & DAS Rough - Labor 1st Floor Area C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-376	BDA & DAS Rough - Labor 1st Floor Area D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-377	BDA & DAS Rough - Labor 2nd Floor Area D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00





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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Annese Electrical Services, Inc.	260-378		BDA & DAS Rough - Labor 1st Floor Area E	\$5,000.00		
Annese Electrical Services, Inc.	260-379	BDA & DAS Rough - Labor 2nd Floor Area E	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-380	BDA & DAS Rough - Labor 3rd Floor Area E	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-381	BDA & DAS Rough - Labor 1st Floor Area G	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-382	BDA & DAS Rough - Labor 2nd Floor Area G	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-383	BDA & DAS Rough - Labor 1st Floor Area N	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-384	BDA & DAS Rough - Labor 2nd Floor Area N	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-385	BDA & DAS Rough - Labor 1st Floor Area F (Aud)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-386	BDA & DAS Rough - Labor 2nd Floor Area F (Aud)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-387	BDA & DAS Rough - Labor 1st Floor Area F (Admin)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-388	BDA & DAS Rough - Labor 2nd Floor Area F (Admin)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-389	BDA & DAS Rough - Materials 1st Floor Area A	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-390	BDA & DAS Rough - Materials 2nd Floor Area A	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-391	BDA & DAS Rough - Materials 1st Floor Area B	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-392	BDA & DAS Rough - Materials 2nd Floor Area B	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-393	BDA & DAS Rough - Materials 1st Floor Area C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-394	BDA & DAS Rough - Materials 1st Floor Area D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-395	BDA & DAS Rough - Materials 2nd Floor Area D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-396	BDA & DAS Rough - Materials 1st Floor Area E	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Annese Electrical Services, Inc.	260-397		BDA & DAS Rough - Materials 2nd Floor Area E	\$5,000.00		
Annese Electrical Services, Inc.	260-398	BDA & DAS Rough - Materials 3rd Floor Area E	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-399	BDA & DAS Rough - Materials 1st Floor Area G	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-400	BDA & DAS Rough - Materials 2nd Floor Area G	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-401	BDA & DAS Rough - Materials 1st Floor Area N	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-402	BDA & DAS Rough - Materials 2nd Floor Area N	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-403	BDA & DAS Rough - Materials 1st Floor Area F (Aud)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-404	BDA & DAS Rough - Materials 2nd Floor Area F (Aud)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-405	BDA & DAS Rough - Materials 1st Floor Area F (Admin)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-406	BDA & DAS Rough - Materials 2nd Floor Area F (Admin)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-407	Power Distribution (One-Line Diagram) Finish - Labor 1st Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-408	Power Distribution (One-Line Diagram) Finish - Labor 2nd Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-409	Power Distribution (One-Line Diagram) Finish - Labor 1st Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-410	Power Distribution (One-Line Diagram) Finish - Labor 2nd Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-411	Power Distribution (One-Line Diagram) Finish - Labor 1st Floor Area C	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-412	Power Distribution (One-Line Diagram) Finish - Labor 1st Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-413	Power Distribution (One-Line Diagram) Finish - Labor 2nd Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-414	Power Distribution (One-Line Diagram) Finish - Labor 1st Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-415	Power Distribution (One-Line Diagram) Finish - Labor 2nd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
Annese Electrical Services, Inc.	260-416	Power Distribution (One-Line Diagram) Finish - Labor 3rd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-417	Power Distribution (One-Line Diagram) Finish - Labor 1st Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-418	Power Distribution (One-Line Diagram) Finish - Labor 2nd Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-419	Power Distribution (One-Line Diagram) Finish - Labor 1st Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-420	Power Distribution (One-Line Diagram) Finish - Labor 2nd Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-421	Power Distribution (One-Line Diagram) Finish - Labor 1st Floor Area F (Auditorium)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-422	Power Distribution (One-Line Diagram) Finish - Labor 2nd Floor Area F (Auditorium)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-423	Power Distribution (One-Line Diagram) Finish - Labor 1st Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-424	Power Distribution (One-Line Diagram) Finish - Labor 2nd Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-425	Power Distribution (One-Line Diagram) Finish - Materials 1st Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-426	Power Distribution (One-Line Diagram) Finish - Materials 2nd Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-427	Power Distribution (One-Line Diagram) Finish - Materials 1st Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-428	Power Distribution (One-Line Diagram) Finish - Materials 2nd Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-429	Power Distribution (One-Line Diagram) Finish - Materials 1st Floor Area C	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-430	Power Distribution (One-Line Diagram) Finish - Materials 1st Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-431	Power Distribution (One-Line Diagram) Finish - Materials 2nd Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-432	Power Distribution (One-Line Diagram) Finish - Materials 1st Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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Annese Electrical Services, Inc.	260-433	Power Distribution (One-Line Diagram) Finish- Materials 2nd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-434	Power Distribution (One-Line Diagram) Finish - Materials 3rd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-435	Power Distribution (One-Line Diagram) Finish - Materials 1st Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-436	Power Distribution (One-Line Diagram) Finish - Materials 2nd Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-437	Power Distribution (One-Line Diagram) Finish - Materials 1st Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-438	Power Distribution (One-Line Diagram) Finish - Materials 2nd Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-439	Power Distribution (One-Line Diagram) Finish - Materials 1st Floor Area F (Auditorium)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-440	Power Distribution (One-Line Diagram) Finish - Materials 2nd Floor Area F (Auditorium)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-441	Power Distribution (One-Line Diagram) Finish - Materials 1st Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-442	Power Distribution (One-Line Diagram) Finish - Materials 2nd Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-443	Lighting Finish - Labor 1st Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-444	Lighting Finish - Labor 2nd Floor Area A	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-445	Lighting Finish - Labor 1st Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-446	Lighting Finish - Labor 2nd Floor Area B	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-447	Lighting Finish - Labor 1st Floor Area C	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-448	Lighting Finish - Labor 1st Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-449	Lighting Finish - Labor 2nd Floor Area D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Annese Electrical Services, Inc.	260-450		Lighting Finish - Labor 1st Floor Area E	\$25,000.00		
Annese Electrical Services, Inc.	260-451	Lighting Finish - Labor 2nd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-452	Lighting Finish - Labor 3rd Floor Area E	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-453	Lighting Finish - Labor 1st Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-454	Lighting Finish - Labor 2nd Floor Area G	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-455	Lighting Finish - Labor 1st Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-456	Lighting Finish - Labor 2nd Floor Area N	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-457	Lighting Finish - Labor 1st Floor Area F (Auditorium)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-458	Lighting Finish - Labor 2nd Floor Area F (Auditorium)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-459	Lighting Finish - Labor 1st Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-460	Lighting Finish - Labor 2nd Floor Area F (Admin Area)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
Annese Electrical Services, Inc.	260-461	Lighting Finish - Materials 1st Floor Area A	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-462	Lighting Finish - Materials 2nd Floor Area A	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-463	Lighting Finish - Materials 1st Floor Area B	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-464	Lighting Finish - Materials 2nd Floor Area B	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-465	Lighting Finish - Materials 1st Floor Area C	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-466	Lighting Finish - Materials 1st Floor Area D	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-467	Lighting Finish - Materials 2nd Floor Area D	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-468	Lighting Finish - Materials 1st Floor Area E	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00



## CONTINUATION SHEET

APPLICATION NO.: 03  
 APPLICATION DATE:  
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 ARCHITECTS PROJECT NO.: 12

COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Annese Electrical Services, Inc.	260-469		Lighting Finish - Materials 2nd Floor Area E	\$2,000.00		
Annese Electrical Services, Inc.	260-470	Lighting Finish - Materials 3rd Floor Area E	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-471	Lighting Finish - Materials 1st Floor Area G	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-472	Lighting Finish - Materials 2nd Floor Area G	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-473	Lighting Finish - Materials 1st Floor Area N	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-474	Lighting Finish - Materials 2nd Floor Area N	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-475	Lighting Finish - Materials 1st Floor Area F (Auditorium)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-476	Lighting Finish - Materials 2nd Floor Area F (Auditorium)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-477	Lighting Finish - Materials 1st Floor Area F (Admin Area)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-478	Lighting Finish- Materials 2nd Floor Area F (Admin Area)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-479	Power Finish - Labor 1st Floor Area A	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-480	Power Finish - Labor 2nd Floor Area A	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-481	Power Finish - Labor 1st Floor Area B	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-482	Power Finish- Labor 2nd Floor Area B	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-483	Power Finish - Labor 1st Floor Area C	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-484	Power Finish - Labor 1st Floor Area D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-485	Power Finish - Labor 2nd Floor Area D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-486	Power Finish - Labor 1st Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-487	Power Finish- Labor 2nd Floor Area E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00



**CONTINUATION SHEET**

APPLICATION NO.: 03  
 APPLICATION DATE:  
 PERIOD TO: 3/31/2023  
 ARCHITECTS PROJECT NO.: 12

COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Annese Electrical Services, Inc.	260-488		Power Finish - Labor 3rd Floor Area E	\$20,000.00		
Annese Electrical Services, Inc.	260-489	Power Finish - Labor 1st Floor Area G	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-490	Power Finish - Labor 2nd Floor Area G	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-491	Power Finish - Labor 1st Floor Area N	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-492	Power Finish - Labor 2nd Floor Area N	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-493	Power Finish - Labor 1st Floor Area F (Auditorium)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-494	Power Finish - Labor 2nd Floor Area F (Auditorium)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-495	Power Finish - Labor 1st Floor Area F (Admin Area)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-496	Power Finish - Labor 2nd Floor Area F (Admin Area)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
Annese Electrical Services, Inc.	260-497	Power Finish - Materials 1st Floor Area A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-498	Power Finish - Materials 2nd Floor Area A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-499	Power Finish - Materials 1st Floor Area B	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-500	Power Finish - Materials 2nd Floor Area B	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-501	Power Finish - Materials 1st Floor Area C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-502	Power Finish - Materials 1st Floor Area D	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-503	Power Finish - Materials 2nd Floor Area D	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-504	Power Finish - Materials 1st Floor Area E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-505	Power Finish - Materials 2nd Floor Area E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-506	Power Finish - Materials 3rd Floor Area E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00



**CONTINUATION SHEET**

APPLICATION NO.: 03  
 APPLICATION DATE:  
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 ARCHITECTS PROJECT NO.: 12

COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Annese Electrical Services, Inc.	260-507		Power Finish - Materials 1st Floor Area G	\$10,000.00		
Annese Electrical Services, Inc.	260-508	Power Finish - Materials 2nd Floor Area G	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-509	Power Finish - Materials 1st Floor Area N	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-510	Power Finish - Materials 2nd Floor Area N	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-511	Power Finish - Materials 1st Floor Area F (Auditorium)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-512	Power Finish - Materials 2nd Floor Area F (Auditorium)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-513	Power Finish - Materials 1st Floor Area F (Admin Area)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-514	Power Finish - Materials 2nd Floor Area F (Admin Area)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-515	Fire Alarm Finish - Labor 1st Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-516	Fire Alarm Finish - Labor 2nd Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-517	Fire Alarm Finish - Labor 1st Floor Area B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-518	Fire Alarm Finish - Labor 2nd Floor Area B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-519	Fire Alarm Finish - Labor 1st Floor Area C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-520	Fire Alarm Finish - Labor 1st Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-521	Fire Alarm Finish - Labor 2nd Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-522	Fire Alarm Finish - Labor 1st Floor Area E	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-523	Fire Alarm Finish - Labor 2nd Floor Area E	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-524	Fire Alarm Finish - Labor 3rd Floor Area E	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-525	Fire Alarm Finish - Labor 1st Floor Area G	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00





**CONTINUATION SHEET**

APPLICATION NO.: 03  
 APPLICATION DATE:  
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 ARCHITECTS PROJECT NO.: 12

COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Annese Electrical Services, Inc.	260-526		Fire Alarm Finish - Labor 2nd Floor Area G	\$15,000.00		
Annese Electrical Services, Inc.	260-527	Fire Alarm Finish - Labor 1st Floor Area N	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-528	Fire Alarm Finish - Labor 2nd Floor Area N	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-529	Fire Alarm Finish - Labor 1st Floor Area F (Aud)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-530	Fire Alarm Finish - Labor 2nd Floor Area F (Aud)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-531	Fire Alarm Finish - Labor 1st Floor Area F (Admin)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-532	Fire Alarm Finish - Labor 2nd Floor Area F (Admin)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-533	Fire Alarm Finish - Materials 1st Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-534	Fire Alarm Finish - Materials 2nd Floor Area A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-535	Fire Alarm Finish - Materials 1st Floor Area B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-536	Fire Alarm Finish - Materials 2nd Floor Area B	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-537	Fire Alarm Finish - Materials 1st Floor Area C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-538	Fire Alarm Finish - Materials 1st Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-539	Fire Alarm Finish - Materials 2nd Floor Area D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-540	Fire Alarm Finish - Materials 1st Floor Area E	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-541	Fire Alarm Finish - Materials 2nd Floor Area E	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-542	Fire Alarm Finish - Materials 3rd Floor Area E	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-543	Fire Alarm Finish - Materials 1st Floor Area G	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-544	Fire Alarm Finish - Materials 2nd Floor Area G	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00



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APPLICATION NO.: 03  
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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Annese Electrical Services, Inc.	260-545		Fire Alarm Finish - Materials 1st Floor Area N	\$15,000.00		
Annese Electrical Services, Inc.	260-546	Fire Alarm Finish - Materials 2nd Floor Area N	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-547	Fire Alarm Finish - Materials 1st Floor Area F (Aud)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-548	Fire Alarm Finish - Materials 2nd Floor Area F (Aud)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-549	Fire Alarm Finish - Materials 1st Floor Area F (Admin)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-550	Fire Alarm Finish - Materials 2nd Floor Area F (Admin)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Annese Electrical Services, Inc.	260-551	Structured Cabling Finish - Labor 1st Floor Area A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-552	Structured Cabling Finish - Labor 2nd Floor Area A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-553	Structured Cabling Finish - Labor 1st Floor Area B	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-554	Structured Cabling Finish- Labor 2nd Floor Area B	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-555	Structured Cabling Finish - Labor 1st Floor Area C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-556	Structured Cabling Finish - Labor 1st Floor Area D	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-557	Structured Cabling Finish - Labor 2nd Floor Area D	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-558	Structured Cabling Finish - Labor 1st Floor Area E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-559	Structured Cabling Finish - Labor 2nd Floor Area E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-560	Structured Cabling Finish - Labor 3rd Floor Area E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-561	Structured Cabling Finish - Labor 1st Floor Area G	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-562	Structured Cabling Finish - Labor 2nd Floor Area G	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-563	Structured Cabling Finish - Labor 1st Floor Area N	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00



## CONTINUATION SHEET

APPLICATION NO.: 03  
 APPLICATION DATE:  
 PERIOD TO: 3/31/2023  
 ARCHITECTS PROJECT NO.: 12

COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
Annese Electrical Services, Inc.	260-564	Structured Cabling Finish - Labor 2nd Floor Area N	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-565	Structured Cabling Finish - Labor 1st Floor Area F (Aud)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-566	Structured Cabling Finish - Labor 2nd Floor Area F (Aud)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-567	Structured Cabling Finish - Labor 1st Floor Area F (Admin)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-568	Structured Cabling Finish - Labor 2nd Floor Area F (Admin)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-569	Structured Cabling Finish - Materials 1st Floor Area A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-570	Structured Cabling Finish - Materials 2nd Floor Area A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-571	Structured Cabling Finish - Materials 1st Floor Area B	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-572	Structured Cabling Finish - Materials 2nd Floor Area B	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-573	Structured Cabling Finish - Materials 1st Floor Area C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-574	Structured Cabling Finish - Materials 1st Floor Area D	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-575	Structured Cabling Finish - Materials 2nd Floor Area D	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-576	Structured Cabling Finish - Materials 1st Floor Area E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-577	Structured Cabling Finish - Materials 2nd Floor Area E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-578	Structured Cabling Finish - Materials 3rd Floor Area E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-579	Structured Cabling Finish - Materials 1st Floor Area G	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-580	Structured Cabling Finish - Materials 2nd Floor Area G	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-581	Structured Cabling Finish - Materials 1st Floor Area N	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-582	Structured Cabling Finish - Materials 2nd Floor Area N	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00



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APPLICATION NO.: 03  
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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Annese Electrical Services, Inc.	260-583		Structured Cabling Finish - Materials 1st Floor Area F (Aud)	\$10,000.00		
Annese Electrical Services, Inc.	260-584	Structured Cabling Finish - Materials 2nd Floor Area F (Aud)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-585	Structured Cabling Finish - Materials 1st Floor Area F (Admin)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-586	Structured Cabling Finish - Materials 2nd Floor Area F (Admin)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Annese Electrical Services, Inc.	260-587	Security Finish - Labor 1st Floor Area A	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-588	Security Finish - Labor 2nd Floor Area A	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-589	Security Finish - Labor 1st Floor Area B	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-590	Security Finish - Labor 2nd Floor Area B	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-591	Security Finish - Labor 1st Floor Area C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-592	Security Finish - Labor 1st Floor Area D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-593	Security Finish - Labor 2nd Floor Area D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-594	Security Finish - Labor 1st Floor Area E	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-595	Security Finish - Labor 2nd Floor Area E	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-596	Security Finish - Labor 3rd Floor Area E	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-597	Security Finish - Labor 1st Floor Area G	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-598	Security Finish - Labor 2nd Floor Area G	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-599	Security Finish - Labor 1st Floor Area N	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-600	Security Finish - Labor 2nd Floor Area N	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-601	Security Finish - Labor 1st Floor Area F (Aud)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Annese Electrical Services, Inc.	260-602		Security Finish - Labor 2nd Floor Area F (Aud)	\$5,000.00		
Annese Electrical Services, Inc.	260-603	Security Finish - Labor 1st Floor Area F (Admin)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-604	Security Finish - Labor 2nd Floor Area F (Admin)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Annese Electrical Services, Inc.	260-605	Security Finish - Materials 1st Floor Area A	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-606	Security Finish - Materials 2nd Floor Area A	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-607	Security Finish - Materials 1st Floor Area B	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-608	Security Finish - Materials 2nd Floor Area B	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-609	Security Finish - Materials 1st Floor Area C	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-610	Security Finish - Materials 1st Floor Area D	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-611	Security Finish - Materials 2nd Floor Area D	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-612	Security Finish - Materials 1st Floor Area E	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-613	Security Finish - Materials 2nd Floor Area E	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-614	Security Finish - Materials 3rd Floor Area E	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-615	Security Finish - Materials 1st Floor Area G	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-616	Security Finish - Materials 2nd Floor Area G	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-617	Security Finish - Materials 1st Floor Area N	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-618	Security Finish - Materials 2nd Floor Area N	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-619	Security Finish - Materials 1st Floor Area F (Aud)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-620	Security Finish - Materials 2nd Floor Area F (Aud)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00



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APPLICATION NO.: 03  
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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				Annese Electrical Services, Inc.	260-621		Security Finish - Materials 1st Floor Area F (Admin)	\$2,000.00		
Annese Electrical Services, Inc.	260-622	Security Finish - Materials 2nd Floor Area F (Admin)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Annese Electrical Services, Inc.	260-623	BDA & DAS Finish - Labor 1st Floor Area A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-624	BDA & DAS Finish - Labor 2nd Floor Area A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-625	BDA & DAS Finish - Labor 1st Floor Area B	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-626	BDA & DAS Finish - Labor 2nd Floor Area B	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-627	BDA & DAS Finish - Labor 1st Floor Area C	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-628	BDA & DAS Finish- Labor 1st Floor Area D	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-629	BDA & DAS Finish - Labor 2nd Floor Area D	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-630	BDA & DAS Finish - Labor 1st Floor Area E	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-631	BDA & DAS Finish - Labor 2nd Floor Area E	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-632	BDA & DAS Finish - Labor 3rd Floor Area E	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-633	BDA & DAS Finish - Labor 1st Floor Area G	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-634	BDA & DAS Finish- Labor 2nd Floor Area G	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-635	BDA & DAS Finish - Labor 1st Floor Area N	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-636	BDA & DAS Finish - Labor 2nd Floor Area N	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-637	BDA & DAS Finish - Labor 1st Floor Area F (Aud)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-638	BDA & DAS Finish - Labor 2nd Floor Area F (Aud)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-639	BDA & DAS Finish - Labor 1st Floor Area F (Admin)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00



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APPLICATION NO.: 03  
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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
Annese Electrical Services, Inc.	260-640	BDA & DAS Finish - Labor 2nd Floor Area F (Admin)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-641	BDA & DAS Finish - Materials 1st Floor Area A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-642	BDA & DAS Finish - Materials 2nd Floor Area A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-643	BDA & DAS Finish - Materials 1st Floor Area B	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-644	BDA & DAS Finish - Materials 2nd Floor Area B	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-645	BDA & DAS Finish - Materials 1st Floor Area C	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-646	BDA & DAS Finish - Materials 1st Floor Area D	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-647	BDA & DAS Finish - Materials 2nd Floor Area D	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-648	BDA & DAS Finish - Materials 1st Floor Area E	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-649	BDA & DAS Finish - Materials 2nd Floor Area E	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-650	BDA & DAS Finish - Materials 3rd Floor Area E	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-651	BDA & DAS Finish - Materials 1st Floor Area G	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-652	BDA & DAS Finish - Materials 2nd Floor Area G	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-653	BDA & DAS Finish - Materials 1st Floor Area N	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-654	BDA & DAS Finish - Materials 2nd Floor Area N	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-655	BDA & DAS Finish - Materials 1st Floor Area F (Aud)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-656	BDA & DAS Finish - Materials 2nd Floor Area F (Aud)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-657	BDA & DAS Finish - Materials 1st Floor Area F (Admin)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
Annese Electrical Services, Inc.	260-658	BDA & DAS Finish - Materials 2nd Floor Area F (Admin)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00



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				E				Total Completed + Stored to Date (D+E+F)	% (G-C)		
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
<b>260-ELECTRICAL Subtotal</b>			<b>\$17,450,000.00</b>	<b>\$205,000.00</b>	<b>\$91,625.00</b>	<b>\$0.00</b>	<b>\$296,625.00</b>		<b>\$17,153,375.00</b>	<b>\$14,831.25</b>	
<b>310-EARTHWORK</b>											
J. Read Corporation	310-000	EARTHWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
J. Read Corporation	310-002	DIVISION 1 GENERAL REQUIREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
J. Read Corporation	310-003	MOBILIZATION 25%	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
J. Read Corporation	310-004	MOBILIZATION 50%	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
J. Read Corporation	310-005	MOBILIZATION 75%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00	
J. Read Corporation	310-006	MOBILIZATION 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00	
J. Read Corporation	310-007	DEMOBILIZATION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00	
J. Read Corporation	310-008	SHOP DRAWINGS / SUBMITTALS 50%	\$25,000.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	75%	\$6,250.00	\$937.50	
J. Read Corporation	310-009	SHOP DRAWINGS / SUBMITTALS 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00	
J. Read Corporation	310-010	SAFETY 50%	\$15,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,010.00	\$0.00	
J. Read Corporation	310-011	SAFETY 100%	\$15,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,010.00	\$0.00	
J. Read Corporation	310-012	CLEAN UP	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00	
J. Read Corporation	310-013	SURVEY LAYOUT / ENGINEERING 25%	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
J. Read Corporation	310-014	SURVEY LAYOUT / ENGINEERING 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00	
J. Read Corporation	310-015	SURVEY LAYOUT / ENGINEERING 75%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00	
J. Read Corporation	310-016	SURVEY LAYOUT / ENGINEERING 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00	
J. Read Corporation	310-017	STRAW WATTLE & SILT FENCE 25%	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
J. Read Corporation	310-018	STRAW WATTLE & SILT FENCE 50%	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
J. Read Corporation	310-019	STRAW WATTLE & SILT FENCE 75%	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
J. Read Corporation	310-020	STRAW WATTLE & SILT FENCE 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00	
J. Read Corporation	310-021	F&I CONSTRUCTION ENTRANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
J. Read Corporation	310-022	DIVISION 02 - EXISTING CONDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
J. Read Corporation	310-023	TREE REMOVAL 25%	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
J. Read Corporation	310-024	TREE REMOVAL 50%	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
J. Read Corporation	310-025	TREE REMOVAL 75%	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
J. Read Corporation	310-026	TREE REMOVAL 100%	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
J. Read Corporation	310-027	DEMO EXISTING STRUTURES 20%	\$25,000.00	\$10,000.00	\$15,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
J. Read Corporation	310-028	DEMO EXISTING STRUTURES 40%	\$25,000.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	50%	\$12,500.00	\$625.00	
J. Read Corporation	310-029	DEMO EXISTING STRUTURES 60%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00	
J. Read Corporation	310-030	DEMO EXISTING STRUTURES 80%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00	





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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				J. Read Corporation	310-031		DEMO EXISTING STRUTURES 100%	\$25,000.00		
J. Read Corporation	310-032	DIVISION 2 EARTHWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
J. Read Corporation	310-033	STRIP & STOCKPILE LOAM 25%	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
J. Read Corporation	310-034	STRIP & STOCKPILE LOAM 50%	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
J. Read Corporation	310-035	STRIP & STOCKPILE LOAM 75%	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
J. Read Corporation	310-036	STRIP & STOCKPILE LOAM 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-037	SITE CUTS 20%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-038	SITE CUTS 40%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-039	SITE CUTS 60%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-040	SITE CUTS 80%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-041	SITE CUTS 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-042	SITE FILLS 20%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-043	SITE FILLS 40%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-044	SITE FILLS 60%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-045	SITE FILLS 80%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-046	SITE FILLS 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-047	STRUCTURAL FILL FOR BUILDING 20%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-048	STRUCTURAL FILL FOR BUILDING 40%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-049	STRUCTURAL FILL FOR BUILDING 60%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-050	STRUCTURAL FILL FOR BUILDING 80%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-051	STRUCTURAL FILL FOR BUILDING 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-052	SOIL DISPOSAL AS CLEAN 10%	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
J. Read Corporation	310-053	SOIL DISPOSAL AS CLEAN 20%	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
J. Read Corporation	310-054	SOIL DISPOSAL AS CLEAN 30%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-055	SOIL DISPOSAL AS CLEAN 40%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-056	SOIL DISPOSAL AS CLEAN 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-057	SOIL DISPOSAL AS CLEAN 60%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-058	SOIL DISPOSAL AS CLEAN 70%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-059	SOIL DISPOSAL AS CLEAN 80%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-060	SOIL DISPOSAL AS CLEAN 90%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-061	SOIL DISPOSAL AS CLEAN 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-062	S/G + GRAVEL PAVEMENT AREAS 4%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				J. Read Corporation	310-063		S/G + GRAVEL PAVEMENT AREAS 8%	\$25,000.00		
J. Read Corporation	310-064	S/G + GRAVEL PAVEMENT AREAS 12%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-065	S/G + GRAVEL PAVEMENT AREAS 16%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-066	S/G + GRAVEL PAVEMENT AREAS 20%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-067	S/G + GRAVEL PAVEMENT AREAS 24%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-068	S/G + GRAVEL PAVEMENT AREAS 28%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-069	S/G + GRAVEL PAVEMENT AREAS 32%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-070	S/G + GRAVEL PAVEMENT AREAS 36%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-071	S/G + GRAVEL PAVEMENT AREAS 40%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-072	S/G + GRAVEL PAVEMENT AREAS 44%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-073	S/G + GRAVEL PAVEMENT AREAS 48%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-074	S/G + GRAVEL PAVEMENT AREAS 52%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-075	S/G + GRAVEL PAVEMENT AREAS 56%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-076	S/G + GRAVEL PAVEMENT AREAS 60%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-077	S/G + GRAVEL PAVEMENT AREAS 64%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-078	S/G + GRAVEL PAVEMENT AREAS 68%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-079	S/G + GRAVEL PAVEMENT AREAS 72%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-080	S/G + GRAVEL PAVEMENT AREAS 76%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-081	S/G + GRAVEL PAVEMENT AREAS 80%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-082	S/G + GRAVEL PAVEMENT AREAS 84%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-083	S/G + GRAVEL PAVEMENT AREAS 88%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-084	S/G + GRAVEL PAVEMENT AREAS 92%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-085	S/G + GRAVEL PAVEMENT AREAS 96%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-086	S/G + GRAVEL PAVEMENT AREAS 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-087	EXCAVATE BLDG FOOTINGS 25%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-088	EXCAVATE BLDG FOOTINGS 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-089	EXCAVATE BLDG FOOTINGS 75%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-090	EXCAVATE BLDG FOOTINGS 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-091	BACKFILL BLDG FOOTINGS 25%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-092	BACKFILL BLDG FOOTINGS 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-093	BACKFILL BLDG FOOTINGS 75%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-094	BACKFILL BLDG FOOTINGS 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
J. Read Corporation	310-095	E&B UNDERSLAB PLUMBING 20%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-096	E&B UNDERSLAB PLUMBING 40%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-097	E&B UNDERSLAB PLUMBING 60%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-098	E&B UNDERSLAB PLUMBING 80%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-099	E&B UNDERSLAB PLUMBING 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-100	SUBGRADE BUILDING SLAB 15%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-101	SUBGRADE BUILDING SLAB 30%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-102	SUBGRADE BUILDING SLAB 45%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-103	SUBGRADE BUILDING SLAB 60%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-104	SUBGRADE BUILDING SLAB 75%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-105	SUBGRADE BUILDING SLAB 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-106	DIVISION 26 ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
J. Read Corporation	310-107	F&I LIGHT POLE BASES 25%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-108	F&I LIGHT POLE BASES 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-109	F&I LIGHT POLE BASES 75%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-110	F&I LIGHT POLE BASES 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-111	E&B SITE LIGHTING 12.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-112	E&B SITE LIGHTING 25%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-113	E&B SITE LIGHTING 37.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-114	E&B SITE LIGHTING 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-115	E&B SITE LIGHTING 62.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-116	E&B SITE LIGHTING 75%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-117	E&B SITE LIGHTING 87.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-118	E&B SITE LIGHTING 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-119	F&I SITE ELECTRIC 20%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-120	F&I SITE ELECTRIC 40%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-121	F&I SITE ELECTRIC 60%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-122	F&I SITE ELECTRIC 80%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-123	F&I SITE ELECTRIC 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-124	E&B TEL / DATA 33%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-125	E&B TEL / DATA 67%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-126	E&B TEL / DATA 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				J. Read Corporation	310-127		E&B GAS ONSITE	\$12,500.00		
J. Read Corporation	310-128	DIVISION 33 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
J. Read Corporation	310-129	INSTALL06 in HDPE PIPE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-130	FURNISH 06 in HDPE PIPE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-131	FURNISH 12 in HDPE PIPE 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-132	FURNISH 12 in HDPE PIPE 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-133	INSTALL 12 in HDPE PIPE 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-134	INSTALL12 in HDPE PIPE 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-135	INSTALL15 in SDR 35 PIPE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-136	FURNISH 15 in SDR 35 PIPE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-137	F&I 18 in HDPE PIPE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-138	24 in HDPE PIPE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-139	30 in HDPE PIPE	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,980.00	\$0.00
J. Read Corporation	310-140	FURNISH CATCH BASIN 50%	\$25,000.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	50%	\$12,500.00	\$625.00
J. Read Corporation	310-141	FURNISH CATCH BASIN 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-142	INSTALL CATCH BASIN 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-143	INSTALL CATCH BASIN 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-144	INSTALL 4' DIA DMH ONSITE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-145	FURNISH 4' DIA DMH ONSITE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-146	F&I 5' DIA DMH ONSITE	\$25,000.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	25%	\$18,750.00	\$312.50
J. Read Corporation	310-147	FURNISH FD STRUCTURES ONSITE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-148	INSTALL FD STRUCTURES ONSITE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-149	INSTALL FD STRUCTURES ONSITE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-150	INSTALL FD STRUCTURES ONSITE	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
J. Read Corporation	310-151	FURNISH NYLOPLAST DRAINS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-152	INSTALL NYLOPLAST DRAINS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-153	INSTALL NYLOPLAST DRAINS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-154	FURNISH SRB - 1	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
J. Read Corporation	310-155	INSTALL SRB - 1 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-156	INSTALL SRB - 1 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-157	F&I SRB - 2 - 25%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-158	F&I SRB - 2 - 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
				J. Read Corporation	310-159					
J. Read Corporation	310-160	F&I SRB - 2 - 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-161	F&I SRB - 3 - 33%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-162	F&I SRB - 3 - 67%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-163	F&I SRB - 3 - 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-164	F&I SRB - 4	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-165	FURNISH SRB - 5	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-166	INSTALL SRB - 5	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-167	FURNISH SRB - 6	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
J. Read Corporation	310-168	INSTALL SRB - 6	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
J. Read Corporation	310-169	FURNISH SRB - 7	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-170	INSTALL SRB - 7	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
J. Read Corporation	310-171	F&I SRB - 8	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-172	F&I SRB - 9	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-173	F&I SRB - 10	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-174	INSTALL SRB - 10 - 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-175	INSTALL SRB - 10 - 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-176	FURNISH SRB - 11	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-177	INSTALL SRB - 11	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-178	F&I SRB - 12	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-179	F&I LRB 1-3	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-180	FURNISH 8" SDR 35 SEWER MAIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-181	INSTALL 8" SDR 35 SEWER MAIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-182	INSTALL 8" SDR 35 SEWER MAIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-183	INSTALL 8" SDR 35 SEWER MAIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-184	INSTALL 8" SDR 35 SEWER MAIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-185	INSTALL 8" SDR 35 SEWER MAIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-186	INSTALL 8" SDR 35 SEWER MAIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-187	F&I TEMP 6" SDR 35	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-188	F&I TEMP 6" SDR 35	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-189	F&I 4" SDR 35	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
J. Read Corporation	310-190	F&I 4" SDR21	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				J. Read Corporation	310-191		F&I SDR2102	\$15,000.00		
J. Read Corporation	310-192	FURNISH SMH	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-193	INSTALL SMH	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-194	FURNISH GREASE TRAPS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-195	INSTALL GREASE TRAPS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-196	FURNISH 5000-GAL SEPTIC TANK	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-197	FURNISH 7500-GAL SEPTIC TANK	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-198	INSTALL SEPTIC TANKS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-199	INSTALL SEPTIC TANKS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-200	INSTALL SEPTIC TANKS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-201	INSTALL SEPTIC TANKS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-202	F&I EQ - 1 - 20%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-203	F&I EQ - 1 - 40%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-204	F&I EQ - 1 - 60%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-205	F&I EQ - 1 - 80%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-206	F&I EQ - 1 - 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-207	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 4%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-208	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 8%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-209	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 12%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-210	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 16%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-211	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 20%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-212	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 24%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-213	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 28%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-214	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 32%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-215	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 36%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				J. Read Corporation	310-216		F&I SECONDARY WASTEWATER TREATMENT SYSTEM 40%	\$25,000.00		
J. Read Corporation	310-217	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 44%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-218	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 48%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-219	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 52%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-220	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 56%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-221	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 60%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-222	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 64%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-223	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 68%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-224	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 72%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-225	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 76%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-226	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 80%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-227	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 84%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-228	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 88%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-229	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 92%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-230	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 96%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-231	F&I SECONDARY WASTEWATER TREATMENT SYSTEM 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-232	F&I FINAL EFFLUENT PUMP CHAMBER 12.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-233	F&I FINAL EFFLUENT PUMP CHAMBER 25%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-234	F&I FINAL EFFLUENT PUMP CHAMBER 37.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				J. Read Corporation	310-235		F&I FINAL EFFLUENT PUMP CHAMBER 50%	\$25,000.00		
J. Read Corporation	310-236	F&I FINAL EFFLUENT PUMP CHAMBER 62.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-237	F&I FINAL EFFLUENT PUMP CHAMBER 75%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-238	F&I FINAL EFFLUENT PUMP CHAMBER 87.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-239	F&I FINAL EFFLUENT PUMP CHAMBER 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-240	F&I LEACHING FIELDS 25%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-241	F&I LEACHING FIELDS 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-242	F&I LEACHING FIELDS 75%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-243	F&I LEACHING FIELDS 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-244	FURNISH VALVE VAULT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-245	INSTALL VALVE VAULT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-246	TESTING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
J. Read Corporation	310-247	04IN CLDI PIPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
J. Read Corporation	310-248	FURNISH 06IN CLDI PIPE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-249	INSTALL 06IN CLDI PIPE 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-250	INSTALL 06IN CLDI PIPE 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-251	F&I HYDRANT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-252	TESTING & CHLORINATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
J. Read Corporation	310-253	DIVISION 32 EXTERIOR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
J. Read Corporation	310-254	F&I ASPHALT SIDEWALKS 12.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-255	F&I ASPHALT SIDEWALKS 25%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-256	F&I ASPHALT SIDEWALKS 37.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-257	F&I ASPHALT SIDEWALKS 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-258	F&I ASPHALT SIDEWALKS 62.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-259	F&I ASPHALT SIDEWALKS 75%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-260	F&I ASPHALT SIDEWALKS 87.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-261	F&I ASPHALT SIDEWALKS 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-262	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-263	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00





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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				J. Read Corporation	310-264		F&I BINDER PAVEMENT	\$25,000.00		
J. Read Corporation	310-265	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-266	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-267	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-268	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-269	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-270	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-271	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-272	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-273	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-274	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-275	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-276	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-277	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-278	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-279	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-280	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-281	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-282	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-283	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-284	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-285	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-286	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-287	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-288	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-289	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-290	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-291	F&I BINDER PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-292	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-293	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-294	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-295	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
				J. Read Corporation	310-296		F&I WEARING COURSE PAVEMENT	\$25,000.00		
J. Read Corporation	310-297	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-298	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-299	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-300	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-301	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-302	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-303	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-304	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-305	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-306	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-307	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-308	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-309	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-310	F&I WEARING COURSE PAVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-311	PAVEMENT MARKINGS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-312	F&I SIGNS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-313	ROUGH SPREAD LOAM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-314	F&I CRUSH STONE AT DRIPEDGE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-315	S/G SIDEWALKS 12.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-316	S/G SIDEWALKS 25%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-317	S/G SIDEWALKS 37.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-318	S/G SIDEWALKS 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-319	S/G SIDEWALKS 62.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-320	S/G SIDEWALKS 75%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-321	S/G SIDEWALKS 87.5%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-322	S/G SIDEWALKS 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-323	S/G VEHICULAR CONCRETE 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-324	S/G VEHICULAR CONCRETE 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-325	FURNISH PRECAST CONCRETE CURB 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-326	FURNISH PRECAST CONCRETE CURB 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-327	INSTALL PRECAST CONCRETE CURB 50%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00



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				D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
J. Read Corporation	310-328	INSTALL PRECAST CONCRETE CURB 100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
J. Read Corporation	310-329	F&I CAPE COD BERM 20%	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
J. Read Corporation	310-330	F&I CAPE COD BERM 40%	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
J. Read Corporation	310-331	F&I CAPE COD BERM 60%	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
J. Read Corporation	310-332	F&I CAPE COD BERM 80%	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
J. Read Corporation	310-333	F&I CAPE COD BERM 100%	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
<b>310-EARTHWORK Subtotal</b>			<b>\$8,000,000.00</b>	<b>\$203,750.00</b>	<b>\$271,250.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>		<b>\$7,525,000.00</b>	<b>\$23,750.00</b>
<b>320-FENCING</b>										
	320-000	FENCES & GATES	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$360,000.00	\$0.00
<b>320-FENCING Subtotal</b>			<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$360,000.00</b>	<b>\$0.00</b>
<b>321-IRRIGATION</b>										
	321-000	IRRIGATION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
<b>321-IRRIGATION Subtotal</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$30,000.00</b>	<b>\$0.00</b>
<b>323-TURFS &amp; GRASSES</b>										
	323-000	TURFS & GRASSES	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$650,000.00	\$0.00
<b>323-TURFS &amp; GRASSES Subtotal</b>			<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$650,000.00</b>	<b>\$0.00</b>
<b>C01</b>										
	C01-001	Provide L&M to Delete Grease Trap and Provide Sanitary	-\$12,247.83	\$20,299.67	\$0.00	\$0.00	\$20,299.67	-165.74%	-\$32,547.50	\$1,014.98
	C01-002	Remove Carpet & Paint at Upper Cafeteria	\$5,146.68	\$0.00	\$5,146.68	\$0.00	\$5,146.68	100%	\$0.00	\$257.33
	C01-003	Add Scrim to Temp Fence and Change Height from 8ft-6ft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	C01-004	Change Flush Mounted SS Corner Guards to Surface Mount (Screws)	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$100,000.00	\$0.00
	C01-005	Credit-Delete Reveal & Blocking at Base of Wall in Corridors	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$100,000.00	\$0.00
<b>C01CHANGE ORDERS Subtotal</b>			<b>-\$207,101.15</b>	<b>\$20,299.67</b>	<b>\$5,146.68</b>	<b>\$0.00</b>	<b>\$25,446.35</b>		<b>-\$232,547.50</b>	<b>\$1,272.31</b>
<b>TOTAL:</b>			<b>\$134,176,898.85</b>	<b>\$2,957,911.26</b>	<b>\$2,304,280.06</b>	<b>\$0.00</b>	<b>\$5,262,191.32</b>	<b>3.92%</b>	<b>\$128,914,707.53</b>	<b>\$263,109.57</b>