APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: *City of Deer Park*
710 East San AugustineStreet
Deer Park, Texas 77536

PROJECT: *New Dear Park City Hall*
710 East San Augustine Street
Deer Park, Texas 77536

APPLICATION NO 20-Ret
PERIOD TO: 4/30/2019
PROJECT NOS.: 15-007

CONTRACT DATE 2/20/2017

Distribution to:
__OWNER
__ARCHITECT
__CONTRACTOR
__CONTRUCTION MANAGER

FROM CONTRACTOR: *CONSTRUCTION LTD*
1825 UPLAND
HOUSTON, TEXAS 77043

VIA C.M: cre8
3815 Montrose Blvd #123
Houston, Texas 77006

CONTRACT FOR: New Deer Park City Hall

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet

1. **ORIGINAL CONTRACT SUM** **$6,121,000.00**
2. **NET change by Change Order**.................................... **($7,048.89)**
3. **CONTRACT SUM TO DATE (Line 1 & 2)**.................... **$6,113,951.11**
4. **TOTAL COMPLETED & STORED TO DATE** **$6,113,951.11**
   (Column G on G703)
5. **RETAINAGE:**
   a. __5____% of Completed Work $305,697.56
   (Columns D + E on G703)

   b. __5 ___% of Stored Material $0.00
   (Column F on G703)
   Total Retainage (Line
   Total in Column I **$0.00**
6. **TOTAL EARNED LESS RETAINAGE**.......................... **$6,113,951.11**
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** **$5,808,253.55**
   (Line 6 from prior Certificate)....................................
8. **CURRENT PAYMENT DUE**... **$305,697.56**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		7048.89
Total approved this Month	0.00	0.00
TOTALS	0.00	7,048.89
NET CHANGES by Change Order	-7,048.89	

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: **CONSTRUCTION LTD.**

By: John Gause Date: 4/30/2019
John Gause, Project Manager
State of: Texas
County of: HARRIS

Subscribed and sworn to before
me this 30th day of April, 2019

Notary Public Alma Sanchez

ALMA I SANCHEZ
NOTARY PUBLIC
ID# 130684311
State of Texas
Comm. Exp. 06-01-2020

My Commission expires: 06/01/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this appliation, 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 Doucuments, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.. $ 305,697.56

(Attached 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:
By: Date: 5/11/2019
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.

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: New Deer Park City Hall

CONTRACTOR: CONSTRUCTION LTD
ARCHITECT: cre8

APPLICATION NUMBER: 20-Ret
PROJECT NOS.: 15-007
PAYMENT APPLICATION DATE: 4/30/2019

NO	SCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE
	GENERAL								
	DIVISION 00								
1	Insurance	47,634.00	47,634.00	0.00	0.00	47,634.00	100.00%	0.00	0.00
2	P & P Bonds	55,648.00	55,648.00	0.00	0.00	55,648.00	100.00%	0.00	0.00
3	General Conditions	182,865.00	182,865.00	0.00	0.00	182,865.00	100.00%	0.00	0.00
4	Overhead & Profit	189,954.00	189,954.00	0.00	0.00	189,954.00	100.00%	0.00	0.00
5	Mobilization	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	0.00
	TPDES/SWPPP								
	DIVISION 01								
6	EROSION CONTROL	10,482.00	10,482.00	0.00	0.00	10,482.00	100.00%	0.00	0.00
7	INLET PROTECTION	455.00	455.00	0.00	0.00	455.00	100.00%	0.00	0.00
8	SWPPP NARRATIVE	1,175.00	1,175.00	0.00	0.00	1,175.00	100.00%	0.00	0.00
9	TEMPORARY FENCE	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00%	0.00	0.00
	EXISTING CONDITIONS								
	DIVISION 2								
10	DEMOLITION-Phase 1	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00%	0.00	0.00
11	DEMOLITION-Phase 2	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00%	0.00	0.00
12	DEMOLITION-Phase 3	31,800.00	31,800.00	0.00	0.00	31,800.00	100.00%	0.00	0.00
	CONCRETE								
	DIVISION 3								
13	Drilled Piers-Labor	23,480.00	23,480.00	0.00	0.00	23,480.00	100.00%	0.00	0.00
14	Drilled Piers-Materials	35,219.00	35,219.00	0.00	0.00	35,219.00	100.00%	0.00	0.00
15	Grade Beams-Labor	18,301.00	18,301.00	0.00	0.00	18,301.00	100.00%	0.00	0.00
16	Grade Beams-Materials	27,452.00	27,452.00	0.00	0.00	27,452.00	100.00%	0.00	0.00
17	Slab on Grade-Labor	18,735.00	18,735.00	0.00	0.00	18,735.00	100.00%	0.00	0.00
18	Slab on Grade-Materials	26,903.00	26,903.00	0.00	0.00	26,903.00	100.00%	0.00	0.00
19	Slab on Metal Deck-Labor	18,594.00	18,594.00	0.00	0.00	18,594.00	100.00%	0.00	0.00
20	Slab on Metal Deck-Materials	26,891.00	26,891.00	0.00	0.00	26,891.00	100.00%	0.00	0.00
21	Concrete Paving-Labor	39,755.00	39,755.00	0.00	0.00	39,755.00	100.00%	0.00	0.00
22	Concrete Paving-Materials	59,632.00	59,632.00	0.00	0.00	59,632.00	100.00%	0.00	0.00
23	Sidewalks-Labor	22,606.00	22,606.00	0.00	0.00	22,606.00	100.00%	0.00	0.00
24	Sidewalks-Materials	33,908.00	33,908.00	0.00	0.00	33,908.00	100.00%	0.00	0.00
25	Curbs-Labor	3,624.00	3,624.00	0.00	0.00	3,624.00	100.00%	0.00	0.00
26	Curbs-Materials	5,437.00	5,437.00	0.00	0.00	5,437.00	100.00%	0.00	0.00
27	Set Bollards-Labor	1,160.00	1,160.00	0.00	0.00	1,160.00	100.00%	0.00	0.00
28	Set Bollards-Materials	1,740.00	1,740.00	0.00	0.00	1,740.00	100.00%	0.00	0.00
29	Light Pole Bases-Labor	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00%	0.00	0.00
30	Light Pole Bases-Materials	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00%	0.00	0.00
31	Flag Pole Base-Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
32	Flag Pole Base-Materials	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: New Deer Park City Hall

CONTRACTOR: CONSTRUCTION LTD
ARCHITECT: cre8

APPLICATION NUMBER: 20-Ret
PROJECT NOS.: 15-007
PAYMENT APPLICATION DATE: 4/30/2019

NO	SCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE
33	Equipment Pads-Labor	1,632.00	1,632.00	0.00	0.00	1,632.00	100.00%	0.00	0.00
34	Equipment Pads-Materials	2,448.00	2,448.00	0.00	0.00	2,448.00	100.00%	0.00	0.00
35	Mow Strip-Labor	3,610.00	3,610.00	0.00	0.00	3,610.00	100.00%	0.00	0.00
36	Mow Strip-Materials	1,742.00	1,742.00	0.00	0.00	1,742.00	100.00%	0.00	0.00
37	Miscellaneous concrete-Labor	2,234.00	2,234.00	0.00	0.00	2,234.00	100.00%	0.00	0.00
38	Miscellaneous concrete-Materia	2,754.00	2,754.00	0.00	0.00	2,754.00	100.00%	0.00	0.00
	MASONRY								
	DIVISION 04								
39	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
40	Scoffolding-Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	0.00
41	Masonry Brick-Labor	47,427.00	47,427.00	0.00	0.00	47,427.00	100.00%	0.00	0.00
42	Masonry Brick-Materials	71,141.00	71,141.00	0.00	0.00	71,141.00	100.00%	0.00	0.00
43	CMU-Labor	6,058.00	6,058.00	0.00	0.00	6,058.00	100.00%	0.00	0.00
44	CMU-Materials	9,088.00	9,088.00	0.00	0.00	9,088.00	100.00%	0.00	0.00
	METALS								
	DIVISION 05								
45	STRUCTURAL STEEL-Detailin	8,756.00	8,756.00	0.00	0.00	8,756.00	100.00%	0.00	0.00
46	ANCHOR BOLTS-Material	9,661.26	9,661.26	0.00	0.00	9,661.26	100.00%	0.00	0.00
47	STRUCTURAL STEEL-Materia	223,658.74	223,658.74	0.00	0.00	223,658.74	100.00%	0.00	0.00
48	JOIST & DECK-Material	60,547.00	60,547.00	0.00	0.00	60,547.00	100.00%	0.00	0.00
49	MISCELLANEOUS-Materials	28,175.00	28,175.00	0.00	0.00	28,175.00	100.00%	0.00	0.00
50	STEEL ERECTION-Labor	190,080.00	190,080.00	0.00	0.00	190,080.00	100.00%	0.00	0.00
51	HANDRAILS-Labor	12,479.00	12,479.00	0.00	0.00	12,479.00	100.00%	0.00	0.00
52	HANDRAILS-Materials	4,951.00	4,951.00	0.00	0.00	4,951.00	100.00%	0.00	0.00
	WOOD & PLASTICS								
	DIVISION 06								
53	ROUGH CARPENTRY-Labor	6,017.00	6,017.00	0.00	0.00	6,017.00	100.00%	0.00	0.00
54	ROUGH CARPENTRY-Material	8,169.00	8,169.00	0.00	0.00	8,169.00	100.00%	0.00	0.00
55	ARCH P-LAM CASEWORK-Lal	82,868.00	82,868.00	0.00	0.00	82,868.00	100.00%	0.00	0.00
56	ARCH P-LAM CASEWORK-Ma	59,913.00	59,913.00	0.00	0.00	59,913.00	100.00%	0.00	0.00
57	FRP-Labor	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	0.00
58	FRP -Material	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	0.00
	THERMAL & MOISTURE PROTECTION								
	DIVISION 7								
59	WATERPROOPING Elevator-L	1,222.00	1,222.00	0.00	0.00	1,222.00	100.00%	0.00	0.00
60	WATERPROOPING Elevator-M	1,834.00	1,834.00	0.00	0.00	1,834.00	100.00%	0.00	0.00
61	WATERPROOFING-BLDG-Lab	30,907.00	30,907.00	0.00	0.00	30,907.00	100.00%	0.00	0.00
62	WATERPROOFING-BLDG-Mat	46,360.00	46,360.00	0.00	0.00	46,360.00	100.00%	0.00	0.00
63	WATERPROOPING-BLDG JOI	2,212.00	2,212.00	0.00	0.00	2,212.00	100.00%	0.00	0.00
64	WATERPROOPING-BLDG JOI	3,317.00	3,317.00	0.00	0.00	3,317.00	100.00%	0.00	0.00

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NO	SCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE
65	THERMAL INSULATION-Labor	17,783.00	17,783.00	0.00	0.00	17,783.00	100.00%	0.00	0.00
66	THERMAL INSULATION-Mater	12,878.00	12,878.00	0.00	0.00	12,878.00	100.00%	0.00	0.00
67	METAL WALL PANELS-Labor	3,032.00	3,032.00	0.00	0.00	3,032.00	100.00%	0.00	0.00
68	METAL WALL PANELS-Materi	7,074.00	7,074.00	0.00	0.00	7,074.00	100.00%	0.00	0.00
69	FIBER CEMENT SIDING-Labor	15,698.00	15,698.00	0.00	0.00	15,698.00	100.00%	0.00	0.00
70	FIBER CEMENT SIDING-Mater	51,302.00	51,302.00	0.00	0.00	51,302.00	100.00%	0.00	0.00
71	ROOFING SET UP-Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	0.00
72	ROOFING MATERIALS-Mat	129,675.00	129,675.00	0.00	0.00	129,675.00	100.00%	0.00	0.00
73	ROOFING ISO & BASE-Labor	56,050.00	56,050.00	0.00	0.00	56,050.00	100.00%	0.00	0.00
74	ROOFING CAP SHEET-Labor	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	0.00
75	SHEET METAL-Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
76	SHEET METAL-Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
77	ROOF WARRANTY	2,775.00	2,775.00	0.00	0.00	2,775.00	100.00%	0.00	0.00
78	FIRESTOPPING-Labor	3,629.00	3,629.00	0.00	0.00	3,629.00	100.00%	0.00	0.00
79	FIRESTOPPING-Materials	2,419.00	2,419.00	0.00	0.00	2,419.00	100.00%	0.00	0.00
80	SITE JOINT SEALANTS-Labor	1,542.00	1,542.00	0.00	0.00	1,542.00	100.00%	0.00	0.00
81	SITE JOINT SEALANTS-Materi	2,314.00	2,314.00	0.00	0.00	2,314.00	100.00%	0.00	0.00
	OPENINGS								
	DIVISION 08								
82	HM DOORS & FRAMES-Materi	27,404.00	27,404.00	0.00	0.00	27,404.00	100.00%	0.00	0.00
83	FLUSH WOOD DOORS-Materi	38,281.00	38,281.00	0.00	0.00	38,281.00	100.00%	0.00	0.00
84	ACCESS DOORS-Material	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
85	FINISH HARDWARE-Material	50,531.00	50,531.00	0.00	0.00	50,531.00	100.00%	0.00	0.00
86	HANG & LOCK DOORS-Labor	13,021.00	13,021.00	0.00	0.00	13,021.00	100.00%	0.00	0.00
87	ALUM ENTRANCE-Labor	25,775.00	25,775.00	0.00	0.00	25,775.00	100.00%	0.00	0.00
88	ALUM ENTRANCE-Material	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00%	0.00	0.00
89	ALUM CURTAIN WALL-Labor	20,725.00	20,725.00	0.00	0.00	20,725.00	100.00%	0.00	0.00
90	ALUM CURTAIN WALL-Materi	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00%	0.00	0.00
91	SERVICE WINDOW-Labor	6,637.00	6,637.00	0.00	0.00	6,637.00	100.00%	0.00	0.00
92	SERVICE WINDOW-Material	3,733.00	3,733.00	0.00	0.00	3,733.00	100.00%	0.00	0.00
93	GLAZING-Labor	16,470.00	16,470.00	0.00	0.00	16,470.00	100.00%	0.00	0.00
94	GLAZING-Material	148,500.00	148,500.00	0.00	0.00	148,500.00	100.00%	0.00	0.00
	FINISHES								
	DIVISION 09								
95	SHOP DRAWINGS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	0.00
96	EQUIPMENT	33,152.00	33,152.00	0.00	0.00	33,152.00	100.00%	0.00	0.00
97	EXTERIOR METALSTUDS-Lab	43,654.00	43,654.00	0.00	0.00	43,654.00	100.00%	0.00	0.00
98	EXTERIOR METALSTUDS-Ma	58,654.00	58,654.00	0.00	0.00	58,654.00	100.00%	0.00	0.00
99	EXTERIOR SHEATHING-Labo	14,240.00	14,240.00	0.00	0.00	14,240.00	100.00%	0.00	0.00
100	EXTERIOR SHEATHING-Mate	20,486.00	20,486.00	0.00	0.00	20,486.00	100.00%	0.00	0.00
101	INTERIOR METAL STUDS-Lab	26,043.00	26,043.00	0.00	0.00	26,043.00	100.00%	0.00	0.00
102	INTERIOR METAL STUDS-Mat	40,562.00	40,562.00	0.00	0.00	40,562.00	100.00%	0.00	0.00
103	DRYWALL-Labor	30,846.00	30,846.00	0.00	0.00	30,846.00	100.00%	0.00	0.00

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104 DRYWALL-Material	45,639.00	45,639.00	0.00	0.00	45,639.00	100.00%	0.00	0.00
105 FINISHING-Labor	20,670.00	20,670.00	0.00	0.00	20,670.00	100.00%	0.00	0.00
106 FINISHING-Material	29,101.00	29,101.00	0.00	0.00	29,101.00	100.00%	0.00	0.00
107 PLASTER-Labor	17,422.00	17,422.00	0.00	0.00	17,422.00	100.00%	0.00	0.00
108 PLASTER-Material	26,133.00	26,133.00	0.00	0.00	26,133.00	100.00%	0.00	0.00
109 CERAMIC TILE-Labor	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	0.00
110 CERAMIC TILE-Material	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%	0.00	0.00
111 ACOUSTIC CELINGS-Labor	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00%	0.00	0.00
112 ACOUSTIC CELINGS-Material	34,700.00	34,700.00	0.00	0.00	34,700.00	100.00%	0.00	0.00
113 STRETCHED CEILING-Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
114 STRETCHED CEILING-Materia	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%	0.00	0.00
115 RESILIENT TILE & BASE-Labo	35,028.00	35,028.00	0.00	0.00	35,028.00	100.00%	0.00	0.00
116 RESILIENT TILE & BASE-Mate	15,012.00	15,012.00	0.00	0.00	15,012.00	100.00%	0.00	0.00
117 TILE CARPETING-Labor	23,352.00	23,352.00	0.00	0.00	23,352.00	100.00%	0.00	0.00
118 TILE CARPETING-Material	10,008.00	10,008.00	0.00	0.00	10,008.00	100.00%	0.00	0.00
119 LINEAR WOOD PANELS-Labo	16,497.00	16,497.00	0.00	0.00	16,497.00	100.00%	0.00	0.00
120 LINEAR WOOD PANELS-Mate	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%	0.00	0.00
121 SOUND WALL UNITS-Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
122 SOUND WALL UNITS-Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
123 PAINTING-Labor	43,232.00	43,232.00	0.00	0.00	43,232.00	100.00%	0.00	0.00
124 PAINTING-Material	18,528.00	18,528.00	0.00	0.00	18,528.00	100.00%	0.00	0.00
125 WALL COVERING-Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
126 WALL COVERING-Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
127 CONCRETE FLOOR SEALER	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
SPECIALTIES								
DIVISION 10								
128 VISUAL DISPLAY-Material	1,228.00	1,228.00	0.00	0.00	1,228.00	100.00%	0.00	0.00
129 VISUAL DISPLAY-Labor	308.00	308.00	0.00	0.00	308.00	100.00%	0.00	0.00
130 SIGNAGE-Labor	9,023.00	9,023.00	0.00	0.00	9,023.00	100.00%	0.00	0.00
131 SIGNAGE-Material	2,256.00	2,256.00	0.00	0.00	2,256.00	100.00%	0.00	0.00
132 PLASTIC TOILET COMP-Labor	9,598.80	9,598.80	0.00	0.00	9,598.80	100.00%	0.00	0.00
133 PLASTIC TOILET COMP-Mater	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	0.00
134 CORNER GUARDS-Labor	425.00	425.00	0.00	0.00	425.00	100.00%	0.00	0.00
135 CORNER GUARDS-Material	1,474.20	1,474.20	0.00	0.00	1,474.20	100.00%	0.00	0.00
136 TOILET ACCESSORIES-Labor	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	0.00
137 TOILET ACCESSORIES-Mater	5,173.00	5,173.00	0.00	0.00	5,173.00	100.00%	0.00	0.00
138 FIRE EXTINGUISHERS	415.00	415.00	0.00	0.00	415.00	100.00%	0.00	0.00
139 METAL SHELVING	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%	0.00	0.00
140 WALKWAY COVERS-Labor	3,470.00	3,470.00	0.00	0.00	3,470.00	100.00%	0.00	0.00
141 WALKWAY COVERS-Material	5,205.00	5,205.00	0.00	0.00	5,205.00	100.00%	0.00	0.00
142 FLAGPOLES-Labor	4,608.45	4,608.45	0.00	0.00	4,608.45	100.00%	0.00	0.00
143 FLAGPOLES-Material	977.55	977.55	0.00	0.00	977.55	100.00%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: New Deer Park City Hall

CONTRACTOR: CONSTRUCTION LTD
ARCHITECT: cre8

APPLICATION NUMBER: 20-Ret
PROJECT NOS.: 15-007
PAYMENT APPLICATION DATE: 4/30/2019

NO SCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE
EQUIPMENT								
DIVISION 11								
144 APPLIANCES	18,960.00	18,960.00	0.00	0.00	18,960.00	100.00%	0.00	0.00
145 TELEVISION & PROJECTOR	14,811.00	14,811.00	0.00	0.00	14,811.00	100.00%	0.00	0.00
146	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
FURNISHINGS								
DIVISION 12								
147 HORIZONTAL BLINDS-Labor	517.00	517.00	0.00	0.00	517.00	100.00%	0.00	0.00
148 HORIZONTAL BLINDS-Materia	1,854.00	1,854.00	0.00	0.00	1,854.00	100.00%	0.00	0.00
149 ROLLER WINDOW SHADES-L	2,773.00	2,773.00	0.00	0.00	2,773.00	100.00%	0.00	0.00
150 ROLLER WINDOW SHADES-M	20,211.00	20,211.00	0.00	0.00	20,211.00	100.00%	0.00	0.00
SPECIAL CONSTRUCTION								
DIVISION 13								
151 BULLET RESISTANT PARTITI	34,193.00	34,193.00	0.00	0.00	34,193.00	100.00%	0.00	0.00
152	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CONVEYING EQUIPMENT								
DIVISION 14								
153 HYDRAULIC ELEVATORS	67,069.00	67,069.00	0.00	0.00	67,069.00	100.00%	0.00	0.00
NOT USED								
DIVISION 15,16, 17, 18, 19, 20								
FIRE SPRINKLER								
DIVISION 21								
154 1st Floor-Engineering	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
155 1st Floor-Shop Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	0.00
156 1st Floor-Inside material	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00%	0.00	0.00
157 1st Floor-Inside Labor	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%	0.00	0.00
158 2nd Floor-Engineering	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
159 2nd Floor-Shop Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	0.00
160 2nd Floor-Inside Material	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00%	0.00	0.00
161 2nd Floor-Inside Labor	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%	0.00	0.00
162 1st Floor-Riser Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%	0.00	0.00
163 1st Floor-Riser Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
164 Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
165 Close Out	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00

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PLUMBING								
DIVISION 22								
166 PLUMBING DRAWING	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
167 PIPE INSULATION-Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
168 PIPE INSULATION-Material	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
169 GAS PIPING-Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
170 GAS PIPING-Material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	0.00
171 DOMESTIC TOP OUT-Labor	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%	0.00	0.00
172 DOMESTIC TOP OUT-Material	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	0.00
173 SLAB ROUGH-IN-Labor	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00%	0.00	0.00
174 SLAB ROUGH-IN-Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
175 SANITARY TOP OUT-Labor	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00%	0.00	0.00
176 SANITARY TOP OUT-Material	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	0.00
177 STORM DRAIN PIPING-Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
178 STORM DRAIN PIPING-Materi	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
179 ROOF DRAIN-Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
180 FIXTURES-Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
181 FIXTURES-Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
182	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
183	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
MECHANICAL								
DIVISION 23								
184 COORDINATION DRAWINGS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
185 VIBRATION CONTROLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
186 IDENTIFICATION	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
187 DUCT INSULATION-Materials	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	0.00
188 DUCT INSULATION-Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
189 PIPING INSULATION-Materials	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
190 PIPING INSULATION-Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
191 CONTROLS-Materials	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00%	0.00	0.00
192 CONTROLS-Labor	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00%	0.00	0.00
193 REFRIGERANT PIPING-Materi	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
194 REFRIGERANT PIPING-Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
195 HVAC DUCT-Materials	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00%	0.00	0.00
196 HVAC DUCT-Labor	53,600.00	53,600.00	0.00	0.00	53,600.00	100.00%	0.00	0.00
197 AIR DUCT ACCESSORIES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%	0.00	0.00
198 HVAC FANS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
199 DIFFUSERS & GRILLS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
200 HVAC FILTERS	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
201 VRF DX SYSTEM-Materials	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00%	0.00	0.00
202 VRF DX SYSTEM-Labor	32,930.00	32,930.00	0.00	0.00	32,930.00	100.00%	0.00	0.00
203 PACKAGE UNITS-Materials	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	0.00
204 PACKAGE UNITS-Labor	19,820.00	19,820.00	0.00	0.00	19,820.00	100.00%	0.00	0.00

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	NOT USED								
	DIVISION 24, 25								
	ELECTRICAL								
	DIVISION 26								
205	GENERAL ELECTRIC-Labor	38,675.65	38,675.65	0.00	0.00	38,675.65	100.00%	0.00	0.00
206	GENERAL ELECTRIC-Material	7,460.17	7,460.17	0.00	0.00	7,460.17	100.00%	0.00	0.00
207	ELECTRICAL WIRING-Labor	49,800.00	49,800.00	0.00	0.00	49,800.00	100.00%	0.00	0.00
208	ELECTRICAL WIRING-Materia	41,789.00	41,789.00	0.00	0.00	41,789.00	100.00%	0.00	0.00
209	GROUNDING & BONDING-Lab	8,454.70	8,454.70	0.00	0.00	8,454.70	100.00%	0.00	0.00
210	GROUNDING & BONDING-Mat	12,682.06	12,682.06	0.00	0.00	12,682.06	100.00%	0.00	0.00
211	LIGHTING CONTROLS-Labor	5,918.27	5,918.27	0.00	0.00	5,918.27	100.00%	0.00	0.00
212	LIGHTING CONTROLS-Materia	8,172.86	8,172.86	0.00	0.00	8,172.86	100.00%	0.00	0.00
213	LOW VOLTAGE DIST-Labor	5,636.45	5,636.45	0.00	0.00	5,636.45	100.00%	0.00	0.00
214	LOW VOLTAGE DIST-Material	8,454.68	8,454.68	0.00	0.00	8,454.68	100.00%	0.00	0.00
215	PB & SWITCH GEAR-Labor	20,358.00	20,358.00	0.00	0.00	20,358.00	100.00%	0.00	0.00
216	PB & SWITCH GEAR-Material	41,300.00	41,300.00	0.00	0.00	41,300.00	100.00%	0.00	0.00
217	WIRING DEVICES-Labor	82,950.00	82,950.00	0.00	0.00	82,950.00	100.00%	0.00	0.00
218	WIRING DEVICES-Material	112,320.00	112,320.00	0.00	0.00	112,320.00	100.00%	0.00	0.00
219	ENC SW & CB-Labor	18,600.28	18,600.28	0.00	0.00	18,600.28	100.00%	0.00	0.00
220	ENC SW & CB-Material	37,764.22	37,764.22	0.00	0.00	37,764.22	100.00%	0.00	0.00
221	MOTOR START & CONT-Labo	4,931.90	4,931.90	0.00	0.00	4,931.90	100.00%	0.00	0.00
222	MOTOR START & CONT-Mate	9,159.23	9,159.23	0.00	0.00	9,159.23	100.00%	0.00	0.00
223	EMERGENCY GEN-Labor	10,060.00	10,060.00	0.00	0.00	10,060.00	100.00%	0.00	0.00
224	EMERGENCY GEN-Material	267,240.00	267,240.00	0.00	0.00	267,240.00	100.00%	0.00	0.00
225	AUTO TRANSFER SW-Labor	2,515.00	2,515.00	0.00	0.00	2,515.00	100.00%	0.00	0.00
226	AUTO TRANSFER SW-Materia	15,185.00	15,185.00	0.00	0.00	15,185.00	100.00%	0.00	0.00
227	SURGE PROTECTION-Labor	7,398.68	7,398.68	0.00	0.00	7,398.68	100.00%	0.00	0.00
228	SURGE PROTECTION-Materia	13,738.09	13,738.09	0.00	0.00	13,738.09	100.00%	0.00	0.00
229	INTERIOR LIGHT FIXTURES-L	50,989.00	50,989.00	0.00	0.00	50,989.00	100.00%	0.00	0.00
230	INTERIOR LIGHT FIXTURES-M	58,800.00	58,800.00	0.00	0.00	58,800.00	100.00%	0.00	0.00
231	EXTERIOR LIGHT FIXT-Labor	19,445.75	19,445.75	0.00	0.00	19,445.75	100.00%	0.00	0.00
232	EXTERIOR LIGHT FIXT-Materi	22,827.63	22,827.63	0.00	0.00	22,827.63	100.00%	0.00	0.00
233	MAIN SERVICE FEEDERS-Lab	35,509.64	35,509.64	0.00	0.00	35,509.64	100.00%	0.00	0.00
234	MAIN SERVICE FEEDERS-Ma	6,763.74	6,763.74	0.00	0.00	6,763.74	100.00%	0.00	0.00

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	COMMUNICATIONS								
	DIVISION 27								
235	INTERCOM-SOUND-Design	4,158.00	4,158.00	0.00	0.00	4,158.00	100.00%	0.00	0.00
236	INTERCOM-SOUND-Labor	11,690.00	11,690.00	0.00	0.00	11,690.00	100.00%	0.00	0.00
237	INTERCOM-SOUND-Material	37,652.00	37,652.00	0.00	0.00	37,652.00	100.00%	0.00	0.00
238	STRUCTURED CABLING-Labc	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00%	0.00	0.00
239	STRUCTURED CABLING-Mate	38,140.00	38,140.00	0.00	0.00	38,140.00	100.00%	0.00	0.00
240	STRUCTURED CABLING-Equi	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00%	0.00	0.00
241	STRUCTURED CABLING-Doct	2,240.00	2,240.00	0.00	0.00	2,240.00	100.00%	0.00	0.00
242	CONFERENCE ROOM-Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
243	CONFERENCE ROOM-Materia	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
244	VIDEO DISTRIBUTION-Labor	11,867.00	11,867.00	0.00	0.00	11,867.00	100.00%	0.00	0.00
245	VIDEO DISTRIBUTION-Materia	2,945.00	2,945.00	0.00	0.00	2,945.00	100.00%	0.00	0.00
	AFETY & SECURITY								
	DIVISION 28								
246	FIRE ALARM SYSTEM-Design	2,784.00	2,784.00	0.00	0.00	2,784.00	100.00%	0.00	0.00
247	FIRE ALARM SYSTEM-Labor	22,268.00	22,268.00	0.00	0.00	22,268.00	100.00%	0.00	0.00
248	FIRE ALARM SYSTEM-Materia	21,834.00	21,834.00	0.00	0.00	21,834.00	100.00%	0.00	0.00
249		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	NOT USED								
	DIVISION 29, 30								
	EARTHWORK								
	DIVISION 31								
250	STRIP SITE	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00%	0.00	0.00
251	CLEAR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
252	BUILDING PAD	22,600.00	22,600.00	0.00	0.00	22,600.00	100.00%	0.00	0.00
253	PAVING CUT	40,600.00	40,600.00	0.00	0.00	40,600.00	100.00%	0.00	0.00
254	PAVING STABILIZATION	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00%	0.00	0.00
255	SIDE WALKS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
256	BACKFILL	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	0.00
257	DEMOLITION	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00%	0.00	0.00
258	CEMENT STABILIZED SAND	45,700.00	45,700.00	0.00	0.00	45,700.00	100.00%	0.00	0.00
259	TERMITE CONTROL	772.00	772.00	0.00	0.00	772.00	100.00%	0.00	0.00
260		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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EXTERIOR IMPROVE								
DIVISION 32								
261 PARKING LOT-WHEELSTOPS	2,295.00	2,295.00	0.00	0.00	2,295.00	100.00%	0.00	0.00
262 PARKING LOT-ACCESSIBLE	1,055.00	1,055.00	0.00	0.00	1,055.00	100.00%	0.00	0.00
263 PAVEMENT MARKING-Materia	2,850.00	2,850.00	0.00	0.00	2,850.00	100.00%	0.00	0.00
264 PAVEMENT MARKING-Labor	611.00	611.00	0.00	0.00	611.00	100.00%	0.00	0.00
265 LANDSCAPING-Material	17,002.00	17,002.00	0.00	0.00	17,002.00	100.00%	0.00	0.00
266 LANDSCAPING-Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
267 IRRIGATION-Material	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00%	0.00	0.00
268 IRRIGATION-Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
269 IRRIGATION SLEEVES	381.00	381.00	0.00	0.00	381.00	100.00%	0.00	0.00
270 TOPSOIL	1,557.00	1,557.00	0.00	0.00	1,557.00	100.00%	0.00	0.00
271 SOD & HYDROMULCH	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%	0.00	0.00
TECHNICAL SPECS								
X								
272 SITE UTILITIES-STORM-Labor	41,188.00	41,188.00	0.00	0.00	41,188.00	100.00%	0.00	0.00
273 SITE UTILITIES-STORM-Mater	27,458.00	27,458.00	0.00	0.00	27,458.00	100.00%	0.00	0.00
274 SITE UTILITIES-SANITARY-La	8,581.00	8,581.00	0.00	0.00	8,581.00	100.00%	0.00	0.00
275 SITE UTILITIES-SANITARY-Ma	5,720.00	5,720.00	0.00	0.00	5,720.00	100.00%	0.00	0.00
276 SITE UTILITIES-FIRE LINE-Lat	3,433.00	3,433.00	0.00	0.00	3,433.00	100.00%	0.00	0.00
277 SITE UTILITIES-FIRE LINE-Ma	2,288.00	2,288.00	0.00	0.00	2,288.00	100.00%	0.00	0.00
278 SITE UTIL:ITIES-WATER-Labo	4,004.00	4,004.00	0.00	0.00	4,004.00	100.00%	0.00	0.00
279 SITE UTILITIES-WATER-Mater	2,669.00	2,669.00	0.00	0.00	2,669.00	100.00%	0.00	0.00
NOT USED								
DIVISION 33, 34, & 35								
OWNERS CONTINGENCY								
280 Owner's Contingency	150,000.00	150,000.00	0.00		150,000.00	100.00%	0.00	0.00
280a Coil coating-AEA 01	6,448.75	6,448.75	0.00		6,448.75	100.00%	0.00	0.00
280b Fire extinguishers AEA 02	573.00	573.00	0.00		573.00	100.00%	0.00	0.00
280c EPT doors AEA 02	4,395.00	4,395.00	0.00		4,395.00	100.00%	0.00	0.00
280d Light fixtures AEA 02	5,816.81	5,816.81	0.00		5,816.81	100.00%	0.00	0.00
280e Elevator beam AEA 02	600.00	600.00	0.00		600.00	100.00%	0.00	0.00
280f 208v pwr engineering AEA 02	531.00	531.00	0.00		531.00	100.00%	0.00	0.00
280g Elec disconnect AEA 02	1,188.00	1,188.00	0.00		1,188.00	100.00%	0.00	0.00
280h Curtain wall support AEA 02	980.00	980.00	0.00		980.00	100.00%	0.00	0.00
280i Relocate generator AEA 02	2,300.49	2,300.49	0.00		2,300.49	100.00%	0.00	0.00
280j Cable trays-AEA-03	4,550.00	4,550.00	0.00		4,550.00	100.00%	0.00	0.00
280k Recess video wall-AEA-03	4,557.00	4,557.00	0.00		4,557.00	100.00%	0.00	0.00
280l Mechanical yard-AEA-03	9,155.00	9,155.00	0.00		9,155.00	100.00%	0.00	0.00
280m Nichiha Zee stud-AEA-03	6,415.00	6,415.00	0.00		6,415.00	100.00%	0.00	0.00
280n Ceramic tile-AEA-03	930.00	930.00	0.00		930.00	100.00%	0.00	0.00
280o Delete Intercom-AEA-03	-35,399.00	-35,399.00	0.00		-35,399.00	100.00%	0.00	0.00
280p Relocate panel-AEA-03	234.00	234.00	0.00		234.00	100.00%	0.00	0.00
280q Storefront hardware-AEA-03	16,900.00	16,900.00	0.00		16,900.00	100.00%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: New Deer Park City Hall

CONTRACTOR: CONSTRUCTION LTD
ARCHITECT: cre8

APPLICATION NUMBER: 20-Ret
PROJECT NOS.: 15-007
PAYMENT APPLICATION DATE: 4/30/2019

NO SCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE
280r Raise electric outlet-AEA-03	122.00	122.00	0.00		122.00	100.00%	0.00	0.00
280s Relocate exit light-AEA-03	60.00	60.00	0.00		60.00	100.00%	0.00	0.00
280t SS Countertops-AEA-03	3,035.00	3,035.00	0.00		3,035.00	100.00%	0.00	0.00
280u Room A109A-AEA-04	1,855.20	1,855.20	0.00		1,855.20	100.00%	0.00	0.00
280v Stair railing swing gate-AEA-04	950.00	950.00	0.00		950.00	100.00%	0.00	0.00
280w Rework door frames-AEA-04	2,162.00	2,162.00	0.00		2,162.00	100.00%	0.00	0.00
280x Relocate room scheduler-AEA-	46.84	46.84	0.00		46.84	100.00%	0.00	0.00
280y Fiber to tower-AEA-04	3,602.68	3,602.68	0.00		3,602.68	100.00%	0.00	0.00
280z Wood blocking at Mech yd-AEA	853.00	853.00	0.00		853.00	100.00%	0.00	0.00
280aa Drywall at A109A-AEA-04	487.00	487.00	0.00		487.00	100.00%	0.00	0.00
280bb Galv bollard-AEA-04	900.00	900.00	0.00		900.00	100.00%	0.00	0.00
280cc Data drops-AEA-04	5,519.52	5,519.52	0.00		5,519.52	100.00%	0.00	0.00
280dd Collections millwork-AEA-04	2,100.00	2,100.00	0.00		2,100.00	100.00%	0.00	0.00
280ee Grill & damper changes-AEA-0	1,719.30	1,719.30	0.00		1,719.30	100.00%	0.00	0.00
280ff Darker LVT-AEA-04	1,199.10	1,199.10	0.00		1,199.10	100.00%	0.00	0.00
280gg Floor pattern labor-AEA-04	2,871.06	2,871.06	0.00		2,871.06	100.00%	0.00	0.00
280hh Retaining wall-AEA-04	7,709.00	7,709.00	0.00		7,709.00	100.00%	0.00	0.00
280ii Stain radius trim-AEA-04	1,800.00	1,800.00	0.00		1,800.00	100.00%	0.00	0.00
280jj Knox Box Elevator-AEA-04	411.00	411.00	0.00		411.00	100.00%	0.00	0.00
280kk SS Countertop at PW-AEA-04	4,360.00	4,360.00	0.00		4,360.00	100.00%	0.00	0.00
280ll Glass door-AEA-04	1,673.00	1,673.00	0.00		1,673.00	100.00%	0.00	0.00
280mn Fire Suppression Server-AEA 0	37,447.00	37,447.00	0.00		37,447.00	100.00%	0.00	0.00
280nn Remove handrails-AEA-06	740.00	740.00	0.00		740.00	100.00%	0.00	0.00
280oo Add light shileds-AEA-06	2,033.26	2,033.26	0.00		2,033.26	100.00%	0.00	0.00
280pp Revise storm drainage-AEA-06	1,505.00	1,505.00	0.00		1,505.00	100.00%	0.00	0.00
280qq Add sod & irrigation-AEA-06	17,220.00	17,220.00	0.00		17,220.00	100.00%	0.00	0.00
280rr Install cornerstone-AEA-06	600.00	600.00	0.00		600.00	100.00%	0.00	0.00
280ss Bulletin Board lights-AEA-06	530.00	530.00	0.00		530.00	100.00%	0.00	0.00
280tt A/C unit in Studio Room-AEA-0	8,353.10	8,353.10	0.00		8,353.10	100.00%	0.00	0.00
280uu Replace east side lights-AEA-0	912.00	912.00	0.00		912.00	100.00%	0.00	0.00
280vv Excess Contingency	7,048.89	7,048.89	0.00		7,048.89	100.00%	0.00	0.00
280ww	0.00	0.00	0.00		0.00	0.00%	0.00	0.00
CONTINGENCY SUMMARY	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**	**0.00**	0.00
<<SUBTOTAL>>	**6,121,000.00**	**6,121,000.00**	**0.00**	**0.00**	**6,121,000.00**	**100.00%**	**0.00**	**0.00**
CHANGE ORDERS								
1 Credit for excess Contingency	-7,048.89	-7,048.89	0.00	0.00	-7,048.89	100.00%	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<<SUBTOTAL>>	**6,113,951.11**	**6,113,951.11**	**0.00**	**0.00**	**6,113,951.11**	**100.00%**	**0.00**	**0.00**