

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO:

City of Deer Park
701 E. San Augustine
Deer Park, TX 77536

PROJECT: Girls Softball Renovations-
Phase I

Distribution to:

OWNER
X ARCHITECT
CONTRACTOR

FROM:

Tandem Service, LLC
4425 FM 2351 Suite 5
Friendswood, TX 77546

ARCHITECT: Half Associates, Inc.
14800 St. Mary's Ln. #160
Houston, TX 77079

PERIOD TO: 02/01/2019 to 05/24/2019

PROJECT NOS: 31558-6A

CONTRACTORS 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 \$ 2,635,392.45
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,635,392.45
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,625,874.38
5. RETAINAGE:
 - a. 0.02 % of Completed Work \$ 0.00
 - (Column D + E on G703)
 - b. % of Stored Material \$ Included in above
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,625,874.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,573,356.89
8. CURRENT PAYMENT DUE \$ 52,517.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 9,518.07

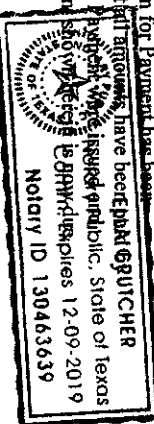
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
TOTALS		
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Tandem Services, LLC

By: [Signature] Date: 5-24-2019

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me the 24 day of May, 2019.
Notary Public: [Signature]
My Commission expires: 12-09-2019



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, continuing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 15- Final
APPLICATION DATE: 5/24/2019
PERIOD TO: 5/24/2019
ARCHITECTS PROJECT NO: 31558-6A

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICES	BID AMOUNT	QUANTITIES		WORK COMPLETED			PERCENT COMPLETE		BALANCE TO FINISH	5% RETAINAGE
						PREVIOUS	CURRENT	PREVIOUS	CURRENT	TOTAL TO DATE	COMPLETE	TO FINISH		
100.00	SWPPP Compliance	1	LS	\$30,000.00	\$30,000.00	1	1.00	\$30,000.00		\$30,000.00	100.00%		\$0.00	\$600.00
200.00	Remove and Dispose Concrete Pavement	4,214	SY	\$5.50	\$23,177.00	4,214	4,214	\$23,177.00		\$23,177.00	100.00%		\$0.00	\$463.34
200.01	Remove and Dispose 6" Curb	854	LF	\$2.00	\$1,708.00	854	854	\$1,708.00		\$1,708.00	100.00%		\$0.00	\$34.16
200.02	Remove up to 2' of Soil at Existing Landscape	200	SY	\$4.50	\$900.00	200	200	\$900.00		\$900.00	100.00%		\$0.00	\$18.00
200.03	Demo Restaurant/Concession Building	1	LS	\$10,000.00	\$10,000.00	1	1	\$10,000.00		\$10,000.00	100.00%		\$0.00	\$200.00
200.04	Remove and Dispose Misc Structures	46	EA	\$700.00	\$32,200.00	46	46	\$32,200.00		\$32,200.00	100.00%		\$0.00	\$644.00
200.05	Remove and Dispose Sign	5	EA	\$200.00	\$1,000.00	5	5	\$1,000.00		\$1,000.00	100.00%		\$0.00	\$20.00
200.06	Remove, Store and Reinstall Sign	9	EA	\$300.00	\$3,150.00	9	9.0	\$3,150.00		\$3,150.00	100.00%		\$0.00	\$63.00
200.07	Remove and Dispose Light Pole, Fixtures, and	19	EA	\$7,030.00	\$7,030.00	19	19	\$7,030.00		\$7,030.00	100.00%		\$0.00	\$140.60
200.08	Remove and Dispose Chainlink Fence and Post	4,178	LF	\$2.00	\$8,356.00	4,178	4,178	\$8,356.00		\$8,356.00	100.00%		\$0.00	\$167.12
200.09	Remove, Store and Reinstall Split-Rail Fence	30	LF	\$35.00	\$1,050.00	30	30	\$1,050.00		\$1,050.00	100.00%		\$0.00	\$21.00
200.10	Blot Cleaning of Pavement Markings	405	LF	\$3.00	\$1,215.00	405	405	\$1,215.00		\$1,215.00	100.00%		\$0.00	\$24.30
200.11	Remove and Dispose Bollard	2	EA	\$100.00	\$200.00	2	2	\$200.00		\$200.00	100.00%		\$0.00	\$4.00
200.12	Remove and Dispose 12" RCP Storm Sewer	113	LF	\$5.00	\$565.00	113	113	\$565.00		\$565.00	100.00%		\$0.00	\$11.30
200.13	Remove and Salvage Fire Hydrant	1	EA	\$1,650.00	\$1,650.00	1	1	\$1,650.00		\$1,650.00	100.00%		\$0.00	\$33.00
200.14	Remove and Dispose Booster Pump	1	EA	\$1,650.00	\$1,650.00	1	1	\$1,650.00		\$1,650.00	100.00%		\$0.00	\$33.00
200.15	Remove and Dispose Domestic Water Meter	2	EA	\$1,650.00	\$3,300.00	2	2	\$3,300.00		\$3,300.00	100.00%		\$0.00	\$66.00
200.16	Remove and Dispose 2" PVC Water Line	2,500	LF	\$0.85	\$2,125.00	2,500	2,500	\$2,125.00		\$2,125.00	100.00%		\$0.00	\$42.50
200.17	Remove and Dispose Irrigation System	8	EA	\$300.00	\$2,400.00	8	8	\$2,400.00		\$2,400.00	100.00%		\$0.00	\$48.00
200.18	Mow and Ditch Existing Swale	1,424	CY	\$4.50	\$28,480.00	1,424	1,424	\$28,480.00		\$28,480.00	100.00%		\$0.00	\$569.60
200.19	Excavation	2,765	CY	\$19.00	\$12,442.50	2,765	2,765	\$12,442.50		\$12,442.50	100.00%		\$0.00	\$248.85
200.20	Import Soil	8,547	CY	\$19.00	\$162,393.00	8,547	8,547	\$162,393.00		\$162,393.00	100.00%		\$0.00	\$3,247.86
200.21	2 1/2" PVC Water Line-SCH 40, All Fittings	178	LF	\$39.00	\$7,002.00	178	178	\$7,002.00		\$7,002.00	100.00%		\$0.00	\$140.80
200.22	6" PVC Water Line, C-900, DR 18, Class 23	18	LF	\$17.00	\$306.00	18	18	\$306.00		\$306.00	100.00%		\$0.00	\$61.20
200.23	4" Irrigation Sleeve, SCH 40 PVC	74	LF	\$17.00	\$1,258.00	74	74.0	\$1,258.00		\$1,258.00	100.00%		\$0.00	\$25.16
200.24	6" Irrigation Sleeve, SCH 40 PVC	54	LF	\$24.00	\$1,296.00	54	54.0	\$1,296.00		\$1,296.00	100.00%		\$0.00	\$25.92
200.25	6" x 2" Service Saddle	1	EA	\$780.00	\$780.00	1	1	\$780.00		\$780.00	100.00%		\$0.00	\$15.60
200.26	6" SCH 40 PVC Sanitary Sewer, 5'-10' Depth	19	LF	\$54.00	\$1,026.00	19	19	\$1,026.00		\$1,026.00	100.00%		\$0.00	\$20.52
200.27	18" HDPE Storm Sewer	321	LF	\$83.00	\$26,643.00	321	321	\$26,643.00		\$26,643.00	100.00%		\$0.00	\$532.86
200.28	24" HDPE Storm Sewer	106	LF	\$98.00	\$10,388.00	106	106	\$10,388.00		\$10,388.00	100.00%		\$0.00	\$207.76
200.29	30" HDPE Storm Sewer, 5'-10' Depth	80	LF	\$115.00	\$9,200.00	80	80	\$9,200.00		\$9,200.00	100.00%		\$0.00	\$184.00
200.30	18" RCP Storm Sewer, 0'-5' Depth	108	LF	\$128.00	\$13,824.00	108	108	\$13,824.00		\$13,824.00	100.00%		\$0.00	\$276.48
200.31	Fire Hydrant Assembly	1	EA	\$5,760.00	\$5,760.00	1	1	\$5,760.00		\$5,760.00	100.00%		\$0.00	\$115.20
200.32	Type "A" Gate Inlet	4	-EA	\$1,680.00	\$6,720.00	4	4	\$6,720.00		\$6,720.00	100.00%		\$0.00	\$134.40
200.33	Trench Safety System, 0'-5' Depth	499	LF	\$1.20	\$598.80	499	499	\$598.80		\$598.80	100.00%		\$0.00	\$11.98
200.34	Trench Safety System, 5'-10' Depth	281	LF	\$2.40	\$674.40	281	281	\$674.40		\$674.40	100.00%		\$0.00	\$13.49
200.35	Service Pedestal	1	EA	\$1,500.00	\$1,500.00	1	1	\$1,500.00		\$1,500.00	100.00%		\$0.00	\$31.59
200.36	Conduit SCH 40- 1/2"	270	LF	\$6.15	\$1,660.50	270	270	\$1,660.50		\$1,660.50	100.00%		\$0.00	\$33.59
200.37	Conduit SCH 40- 3/4"	50	LF	\$6.15	\$307.50	50	50	\$307.50		\$307.50	100.00%		\$0.00	\$6.15
200.38	Conduit SCH 40- 1"	4,800	LF	\$6.50	\$31,200.00	4,800	4,800	\$31,200.00		\$31,200.00	100.00%		\$0.00	\$624.00
200.39	Conduit SCH 40- 2"	8,400	LF	\$7.45	\$62,580.00	8,400	8,400	\$62,580.00		\$62,580.00	100.00%		\$0.00	\$1,251.60
200.40	Conduit SCH 40- 2 1/2"	1,160	LF	\$8.10	\$9,396.00	1,160	1,160	\$9,396.00		\$9,396.00	100.00%		\$0.00	\$187.92
200.41	Conduit SCH 40- 3"	50	LF	\$8.75	\$437.50	50	50	\$437.50		\$437.50	100.00%		\$0.00	\$8.75
200.42	Conductor No. 350- Insulated	3,060	LF	\$11.15	\$34,119.00	3,060	3,060	\$34,119.00		\$34,119.00	100.00%		\$0.00	\$682.38
200.43	Conductor No. 200- Insulated	1,270	LF	\$3.55	\$4,508.50	1,270	1,270	\$4,508.50		\$4,508.50	100.00%		\$0.00	\$90.17
200.44	Conductor No. 1- Insulated	50	LF	\$2.45	\$122.50	50	50	\$122.50		\$122.50	100.00%		\$0.00	\$2.45

200.45	Conductor No. 6- Insulated	14,585	LF	\$0.95	\$13,855.75	14585.00	\$13,855.75	100.00%	\$0.00	\$277.12
200.46	Conductor No. 8- Insulated	18,495	LF	\$0.75	\$13,871.25	18495.00	\$13,871.25	100.00%	\$0.00	\$277.77
200.47	Conductor No. 10- Insulated	16,230	LF	\$0.55	\$8,926.50	16230.00	\$8,926.50	100.00%	\$0.00	\$178.53
200.48	Conductor No. 12- Insulated	1,245	EA	\$0.50	\$622.50	1245.00	\$622.50	100.00%	\$0.00	\$12.45
200.49	Ground Box with Arcion	1	EA	\$650.00	\$650.00	1	\$650.00	100.00%	\$0.00	\$13.00
200.50	GFCI Weatherproof Duplex Receptacle	18	EA	\$1,170.00	\$1,170.00	18	\$1,170.00	100.00%	\$0.00	\$23.40
200.51	GFCI Weatherproof Quadplex Receptacle	2	EA	\$156.00	\$156.00	2	\$156.00	100.00%	\$0.00	\$3.12
200.52	Cabinet	1	EA	\$2,080.00	\$2,080.00	1	\$2,080.00	100.00%	\$0.00	\$41.60
200.53	Main Disc	1	EA	\$4,550.00	\$4,550.00	1	\$4,550.00	100.00%	\$0.00	\$91.00
200.54	Panel H-2-Section	1	EA	\$9,360.00	\$9,360.00	1	\$9,360.00	100.00%	\$0.00	\$187.20
200.55	Control XFMR	1	EA	\$520.00	\$520.00	1	\$520.00	100.00%	\$0.00	\$10.40
200.56	112.5KVA	1	EA	\$4,940.00	\$4,940.00	1	\$4,940.00	100.00%	\$0.00	\$98.80
200.57	5KVA Over Zone	1	EA	\$780.00	\$780.00	1	\$780.00	100.00%	\$0.00	\$15.60
200.58	TVSS	1	EA	\$780.00	\$780.00	1	\$780.00	100.00%	\$0.00	\$15.60
200.59	Conduit SCH 40- 1" (Alt 2)	350	LF	\$6.50	\$2,275.00	350	\$2,275.00	100.00%	\$0.00	\$45.50
200.60	Conductor No. 10- Insulated (Alt 2)	1,050	LF	\$0.55	\$577.50	1050	\$577.50	100.00%	\$0.00	\$11.55
200.61	Conduit SCH 40- 2" (Alt 1)	450	LF	\$7.50	\$3,375.00	450	\$3,375.00	100.00%	\$0.00	\$67.50
200.62	Conductor No. 8- Insulated (Alt 1)	1,460	LF	\$0.80	\$1,168.00	1460	\$1,168.00	100.00%	\$0.00	\$23.56
200.63	Barring Cage Lighting (RAB Lighting: pole, si	4	EA	\$3,605.00	\$14,420.00	4	\$14,420.00	100.00%	\$0.00	\$288.40
200.64	Lighting (RAB Lighting: pole, single head fixt	4	EA	\$3,605.00	\$14,420.00	4	\$14,420.00	100.00%	\$0.00	\$288.40
200.65	Lighting (RAB Lighting: pole, single head fixt	4	EA	\$3,605.00	\$14,420.00	4	\$14,420.00	100.00%	\$0.00	\$288.40
200.66	Lighting (RAB Lighting: pole, four head fixtu	2	EA	\$5,750.00	\$11,500.00	2	\$11,500.00	100.00%	\$0.00	\$230.00
300.01	5" Reinforced Concrete Pavement	3,762	SY	\$42.00	\$158,004.00	3762	\$158,004.00	100.00%	\$0.00	\$3,160.08
300.02	6" Reinforced Concrete Pavement	2,051	SY	\$41.00	\$84,091.00	2051	\$84,091.00	100.00%	\$0.00	\$1,681.82
300.03	7" Reinforced Concrete Pavement	4,742	SY	\$43.00	\$203,906.00	4742	\$203,906.00	100.00%	\$0.00	\$4,078.12
300.04	6" Reinforced Concrete Curb	118	SY	\$57.50	\$6,785.00	118	\$6,785.00	100.00%	\$0.00	\$135.70
300.05	TrueGrid Pro Plus Grass Paving System	1,356	LF	\$4.00	\$5,424.00	1356	\$5,424.00	100.00%	\$0.00	\$108.48
300.06	Concrete Wheelstops	3,637	SF	\$5.50	\$20,003.50	3637	\$20,003.50	100.00%	\$0.00	\$400.07
300.07	6% Hydrated Lime	1	LS	\$5,500.00	\$5,500.00	1	\$5,500.00	100.00%	\$0.00	\$159.90
300.08	8" Subgrade Preparation	249	TONS	\$190.00	\$47,310.00	249	\$47,310.00	100.00%	\$0.00	\$110.00
300.09	Collapse Boilards	12,573	SY	\$4.50	\$56,578.50	12573	\$56,578.50	100.00%	\$0.00	\$946.20
400.00	Fixed Pipe Bollard	2	EA	\$1,400.00	\$2,800.00	2	\$2,800.00	100.00%	\$0.00	\$1131.57
400.01	Decalable Warning Surface Mat Model #Alter	4	EA	\$600.00	\$2,400.00	4	\$2,400.00	100.00%	\$0.00	\$56.00
400.02	6" ht. Chain Link Fence	51	SF	\$35.00	\$1,785.00	51	\$1,785.00	100.00%	\$0.00	\$48.00
400.03	8" ht. Chain Link Fence	1,460	LF	\$18.00	\$26,280.00	1460	\$26,784.00	101.92%	-\$504.00	\$355.68
400.04	10" ht. Chain Link Fence	2,182	EA	\$28.00	\$61,096.00	2182	\$61,096.00	100.00%	\$0.00	\$1,221.92
400.05	8" ht. Chain Link Fence with Slats	624	LF	\$38.00	\$23,712.00	624	\$23,712.00	100.00%	\$0.00	\$474.24
400.06	6" ht. Double Chain Link Gate	90	EA	\$32.00	\$2,880.00	90	\$2,880.00	100.00%	\$0.00	\$57.60
400.07	8" ht. Chain Link Double Gate (5.5' Lca)	13	EA	\$1,375.00	\$17,875.00	13	\$17,875.00	100.00%	\$0.00	\$357.50
400.08	8" ht. Chain Link Double Gate (5.5' Lca)	2	EA	\$1,625.00	\$3,250.00	2	\$3,250.00	100.00%	\$0.00	\$65.00
400.09	8" ht. Chain Link Double Gate (5.5' Lca)	5	EA	\$1,440.00	\$7,200.00	5	\$7,200.00	100.00%	\$0.00	\$144.00
400.10	20' ht. Chain Link Backstop	1	EA	\$1,690.00	\$1,690.00	1	\$1,690.00	100.00%	\$0.00	\$33.80
400.11	Dugout	6	EA	\$9,420.00	\$56,520.00	6	\$56,520.00	100.00%	\$0.00	\$1,130.40
400.12	Bathing Cages	12	EA	\$5,700.00	\$68,400.00	12	\$68,400.00	100.00%	\$0.00	\$1,368.00
400.13	Player Benches	2	EA	\$20,530.00	\$41,060.00	2	\$41,060.00	100.00%	\$0.00	\$821.20
400.14	Bleachers- Type 1	12	EA	\$250.00	\$3,000.00	12	\$3,000.00	100.00%	\$0.00	\$60.00
400.15	Foul Poles	12	EA	\$500.00	\$6,000.00	12	\$6,000.00	100.00%	\$0.00	\$120.00
400.16	Skinned Infield	12	EA	\$1,400.00	\$16,800.00	12	\$16,800.00	100.00%	\$0.00	\$336.00
400.17	Home Plate, Bases, Pitcher Rubber	7,915	SY	\$24.85	\$196,687.75	7915.00	\$196,687.75	100.00%	\$0.00	\$3,933.76
400.18	Dedication Plaque	6	EA	\$250.00	\$1,500.00	6	\$1,500.00	100.00%	\$0.00	\$30.00
400.19	Complete Automatic Irrigation System for Fie	1	LS	\$3,500.00	\$3,500.00	1	\$3,500.00	100.00%	\$0.00	\$70.00
500.01	Topsoil for Fields	19,200	SY	\$138,530.00	\$138,530.00	1,00	\$138,530.00	100.00%	\$0.00	\$2,770.60
500.02	Hydromulch, Common Bermuda	6	AC	\$4.50	\$86,400.00	19200	\$86,400.00	100.00%	\$0.00	\$1,728.00
500.03	Field Grass sodding, TIF 419	19,200	SY	\$10,800.00	\$10,800.00	6	\$10,800.00	100.00%	\$0.00	\$216.00
				\$6.00	\$115,200.00	19200	\$115,200.00	100.00%	\$0.00	\$2,304.00

600.00	Custom Concession/Restroom Building	1	LS	\$340,530.00	\$340,530.00	1.00	1.00	\$340,530.00	\$340,530.00	100.00%	\$0.00	\$6,810.60
600.01	Maintenance Building	1	LS	\$30,530.00	\$30,530.00	1.00	1.00	\$30,530.00	\$30,530.00	100.00%	\$0.00	\$610.60
700.00	Owner Contingency	1	LS	\$10,022.07	\$10,022.07	1.00	0	\$0.00	\$10,022.07	100.00%	\$0.00	
CM1	Tree Removal and Disposal	1	LS	\$2,469.36	\$2,469.36	1	1	\$2,469.36	\$2,469.36	100.00%	\$0.00	\$49.39
CM2	Clearing Maintenance Building Area	1	LS	\$3,242.67	\$3,242.67	1	1	\$3,242.67	\$3,242.67	100.00%	\$0.00	\$64.85
CM3	Concession Building Fenced Pad	1	LS	\$3,776.42	\$3,776.42	1	1	\$3,776.42	\$3,776.42	100.00%	\$0.00	\$75.53
CM4	Irrigation RPZ and Guard Shack Assembly	1	LS	\$1,820.00	\$1,820.00	1	1	\$1,820.00	\$1,820.00	100.00%	\$0.00	\$36.40
CM5	SET's Purchase and Piece, Replace Treegrid with 6" Concrete Paving, Raise the Lighting	1	LS	\$5,345.80	\$5,345.80	1	1	\$5,345.80	\$5,345.80	100.00%	\$0.00	\$106.92
CM6	Pole's Concrete Bases from 3" to 3'	1	LS	\$18,636.00	\$18,636.00	1	1	\$18,636.00	\$18,636.00	100.00%	\$0.00	\$372.72
CM7	Extra Concrete and Flatwork	1	LS	\$4,292.63	\$4,292.63	1	1.00	\$4,292.63	\$4,292.63	100.00%	\$0.00	\$85.85
CM8	Credit for Irrigation Changes and Addition of 6" Concrete for Maintenance Building	1	LS	\$3,538.00	\$3,538.00	1	1.0	\$3,538.00	\$3,538.00	100.00%	\$0.00	\$70.76
CM9	Additional Trusses for Concession Building	1	LS	\$4,687.00	\$4,687.00	1	1	\$4,687.00	\$4,687.00	100.00%	\$0.00	\$93.74
CM10	Install 24 Electrical Mighty Posts	24	EA	\$105.00	\$2,520.00	24	24.00	\$2,520.00	\$2,520.00	100.00%	\$0.00	\$50.40
CM11-R	Electrical Items	1	LS	\$18,014.05	\$18,014.05	1	1.0	\$18,014.05	\$18,014.05	100.00%	\$0.00	\$360.28
CM12	R Panels for Digouts per City's Request, Change top rail to 1 5/8", change posts to 2 3/8" and outfield fence from 8' to 6'	1	LS	\$5,636.00	\$5,636.00	1	1.0	\$5,636.00	\$5,636.00	100.00%	\$0.00	\$112.72
R-1	3% of Retainage to Date	1	LS	\$78,666.73	\$78,666.73	1	1.0	\$78,666.73	\$78,666.73			
R-2	2% of Retainage to Date	1	LS	\$52,517.49	\$52,517.49	1	1.0	\$52,517.49	\$52,517.49			
	GRAND TOTALS			\$2,625,874.38	\$2,625,874.38			\$2,625,874.38	\$2,625,874.38	99.64%	\$9,518.06	\$52,517.49