APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice : 13182

To Owner : Grayson County
200 S Crockett Street

Sherman TX 75090

From Contractor : SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth TX 76137

Contract For : Enhancement/Expansion

Project : 23541. Grayson County Jail Enhancements & Expansion

Via Architect : Brinkley Sargent Wiginton Arch

Application No. : 23
Period To : 4/30/2026
Project Nos : 22120

Contract Date : 10/3/2023

Distribution to :
- ☐ Owner
- ☐ Architect
- ☐ Contractor
- ☐
- ☐

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**		$1,398,432.00
2. **NET CHANGE BY CHANGE ORDERS**		$29,474,207.00
3. **CONTRACT SUM TO DATE**		$30,872,639.00
4. **TOTAL COMPLETED AND STORED TO DATE**		$23,785,950.69
5. **RETAINAGE:**		
a. 4.99% of Completed Work	$1,186,619.54	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$1,186,619.54
6. **TOTAL EARNED LESS RETAINAGE**		$22,599,331.15
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**		$21,863,398.20
8. **CURRENT PAYMENT DUE**		$735,932.95
9. **BALANCE TO FINISH, PLUS RETAINAGE**		$8,273,307.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$30,872,639.00	$1,398,432.00
Total approved this month	$0.00	0.00
TOTALS	$30,872,639.00	$1,398,432.00
NET CHANGE by Change Orders		**$29,474,207.00**

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

CONTRACTOR: SEDALCO, INC.

By: _____ Date: 5/4/26

State of: Texas County of: Denton
Subscribed and sworn to before me this 4 day of May 2026

Notary Public: _____
My Commission expires: 03/22/2028

RACHELLE JOHNSON
MY COMMISSION EXPIRES
03/22/2028
NOTARY ID: 134821166
NOTARY PUBLIC STATE OF TEXAS

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 $735,932.95

(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: Brinkley Sargent Wiginton Arch

By: Charles L. Goodman, AIA Digitally signed by Charles L. Goodman, AIA DN: C=US, E=cgoodman@bsw-architects.com, O="Brinkley Sargent Wiginton Architects, Inc", OU=BSW Architects, CN="Charles L. Goodman, AIA" Date: 2026.05.06 14:46:50-05'00' Date: 5/6/2026

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 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **23**
APPLICATION DATE: **27-Apr-26**
PERIOD TO: **30-Apr-26**
ARCHITECT'S PROJECT NO.: **2680 A/02**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	**General Conditions & Temporary Facilities**								
1.1	General Conditions - Lump Sum	2,289,331.00	1,751,338.22	103,019.90		1,854,358.11	81.0%	434,972.89	92717.91
1.2	SEDALCO Fee	1,329,445.00	990,436.53	33,236.13		1,023,672.65	77.0%	305,772.35	51183.63
1.3	General Requirements	163,939.00	44,610.12	6,927.61		51,537.73	25.5%	112,401.27	2576.89
1.4	OPS/Management	89,390.00	64,360.80	4,022.55		68,383.35	76.5%	21,006.65	3419.17
1.5	Project Management Licensing	26,527.00	11,765.29	411.30		12,176.59	40.9%	14,350.41	608.83
1.6	Temp Toilet	46,225.00	12,637.94	1,753.65		14,391.59	23.5%	31,833.41	719.58
1.7	Temp Fencing	39,800.00	39,800.00	0.00		39,800.00	100.0%	0.00	1990.00
1.7	Additional Temp Fencing	20,000.00	11,021.23	2,934.19		13,955.42	75.5%	6,044.58	697.77
1.8	Traffic/Barricade/Partition - Labor	21,700.00	10,615.42	731.56		11,346.98	45.0%	10,353.02	567.35
1.9	Traffic/Barricade/Partition - Other	74,050.00	780.44	0.00		780.44	0.9%	73,269.56	39.02
1.10	Temporary Roads & Laydown	268,990.00	21,903.22	0.00		21,903.22	8.1%	247,086.78	1095.16
1.11	Layout & Control	47,700.00	26,737.00	0.00		26,737.00	55.9%	20,963.00	1336.85
1.12	GPRS/X-RAY Scanning	10,000.00	4,465.00	0.00		4,465.00	44.7%	5,535.00	223.25
1.13	Jobsite Dumpsters & Clean Up - Labor	52,177.00	12,088.10	424.10		12,512.20	20.3%	39,664.80	625.61
1.14	Jobsite Dumpsters & Clean Up - Other	88,482.00	23,456.13	2,441.03		25,897.16	24.4%	62,584.84	1294.86
1.15	Final Clean	26,800.00	0.00	0.00		0.00	0.0%	26,800.00	0.00
1.16	Storage Trailer	9,800.00	3,592.27	240.50		3,832.77	34.2%	5,967.23	191.64
1.17	Indoor Air Quality	10,000.00	2,810.00	0.00		2,810.00	28.1%	7,190.00	140.50
1.18	TEXO/AGC Fees	35,091.00	3,907.71	137.07		4,044.78	10.2%	31,046.22	202.24
1.19	General/Excess Liability Insurance	120,404.00	64,554.62	2,307.62		66,862.24	49.6%	53,541.76	3343.11
1.20	Builders Risk Insurance	78,136.00	47,698.00	3,407.00		51,105.00	56.7%	27,031.00	2555.25
1.21	Sub Bonds/SDI	364,099.00	364,099.00	0.00		364,099.00	100.0%	0.00	18204.95
1.22	GC Bond	250,169.00	240,575.00	0.00		240,575.00	96.2%	9,594.00	12028.75
1.23	SW3P Development & Permit	3,750.00	821.10	0.00		821.10	21.9%	2,928.90	41.06
1.24	Stair Tower	9,000.00	0.00	0.00		0.00	0.0%	9,000.00	0.00
2	**Demolition**								
2.1	Kitchen Reno Demolition	41,000.00	41,000.00	0.00		41,000.00	100%	0.00	2050.00
2.2	Loading Dock Demolition	3,500.00	3,500.00	0.00		3,500.00	100%	0.00	175.00
2.3	RR Pods Demolition	21,900.00	0.00	0.00		0.00	0%	21,900.00	0.00
2.4	Site Demolition - Retaining Walls/Concertina/Ramp	12,000.00	12,000.00	0.00		12,000.00	100%	0.00	600.00
2.5	EIFS on Existing Demolition	16,000.00	16,000.00	0.00		16,000.00	100%	0.00	800.00
2.6	Demolition Mobilizations	8,000.00	6,000.00	0.00		6,000.00	75%	2,000.00	300.00
3	**Division 03 - Concrete**								
3.1	Mobilization	40,000.00	40,000.00	0.00		40,000.00	100%	0.00	2000.00
3.2	Piers - Material	142,000.00	142,000.00	0.00		142,000.00	100%	0.00	7100.00
3.3	Piers - Labor	130,000.00	130,000.00	0.00		130,000.00	100%	0.00	6500.00
3.4	Grade Beams - Material	220,700.00	220,700.00	0.00		220,700.00	100%	0.00	11035.00
3.5	Grade Beams - Labor	269,900.00	269,900.00	0.00		269,900.00	100%	0.00	13495.00

CONTINUATION SHEET

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PERIOD TO: **30-Apr-26**
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3.6	Slab on Grade - Material	81,180.00	81,180.00	0.00		81,180.00	100%	0.00	4059.00
3.7	Slab on Grade - Labor	99,220.00	99,220.00	0.00		99,220.00	100%	0.00	4961.00
3.8	Elevated Slab - Material	180,810.00	180,810.00	0.00		180,810.00	100%	0.00	9040.50
3.9	Elevated Slab - Labor	220,990.00	220,990.00	0.00		220,990.00	100%	0.00	11049.50
3.10	Site Miscellaneous - Material	10,100.00	10,100.00	0.00		10,100.00	100%	0.00	505.00
3.11	Site Miscellaneous - Labor	12,200.00	12,200.00	0.00		12,200.00	100%	0.00	610.00
3.12	Paving - Material	34,040.00	34,040.00	0.00		34,040.00	100%	0.00	1702.00
3.13	Paving - Labor	41,610.00	41,610.00	0.00		41,610.00	100%	0.00	2080.50
3.14	Sidewalks - Material	35,650.00	18,987.50	0.00		18,987.50	53%	16,662.50	949.38
3.15	Sidewalks - Labor	43,600.00	24,600.00	0.00		24,600.00	56%	19,000.00	1230.00
3.16	Concrete Reserve	39,000.00	26,567.00	0.00		26,567.00	67%	12,433.00	1328.35
4	**Division 04 - Masonry**								
4.1	Submittals	3,500.00	3,500.00	0.00		3,500.00	100%	0.00	175.00
4.2	Mobilzation	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	250.00
4.3	Regular CMU Material	289,150.00	289,150.00	0.00		289,150.00	100%	0.00	14457.50
4.4	Regular CMU Labor	716,446.00	687,788.16	21,493.38		709,281.54	99%	7,164.46	35464.08
4.5	Mortar/Grout Material	279,459.00	279,459.00	0.00		279,459.00	100%	0.00	13972.95
4.6	Mortar/Grout Labor	142,230.00	136,540.80	4,266.90		140,807.70	99%	1,422.30	7040.39
4.7	Masonry Accessories Material	252,294.00	252,294.00	0.00		252,294.00	100%	0.00	12614.70
4.8	Masonry Accessories Labor	323,854.00	310,899.84	9,715.62		320,615.46	99%	3,238.54	16030.77
4.9	Equipment and Rentals	139,816.00	134,223.36	4,194.48		138,417.84	99%	1,398.16	6920.89
4.10	Overhead/Management/Coordination	363,584.00	349,040.64	10,907.52		359,948.16	99%	3,635.84	17997.41
4.11	Masonry Reserve	56,965.00	11,895.00	784.00		12,679.00	20%	44,286.00	633.95
5	**Division 05 - Metal**								
5.1	Detailing and Engineering	41,212.00	41,212.00	0.00		41,212.00	100%	0.00	2060.60
5.2	Mobilization and Survey	12,120.00	12,120.00	0.00		12,120.00	100%	0.00	606.00
5.3	Detention Framing - Fabrication	17,640.00	17,640.00	0.00	0.00	17,640.00	100%	0.00	882.00
5.4	Roof Beams - Fabrication	26,719.20	26,719.20	0.00	0.00	26,719.20	100%	0.00	1335.96
5.5	High Roof Beams - Fabrication	22,760.80	22,760.80	0.00	0.00	22,760.80	100%	0.00	1138.04
5.6	CMU Clips - Fabrication	25,908.00	25,908.00	0.00	0.00	25,908.00	100%	0.00	1295.40
5.7	Misc. Structural - Fabrication	17,272.00	17,272.00	0.00	0.00	17,272.00	100%	0.00	863.60
5.8	Loading Dock Steel - Fabrication	6,120.00	6,120.00	0.00		6,120.00	100%	0.00	306.00
5.9	Kitchen Roof Steel - Fabrication	9,440.00	9,440.00	0.00		9,440.00	100%	0.00	472.00
5.10	Detention Joist and Deck - Fabrication	205,697.40	205,697.40	0.00	0.00	205,697.40	100%	0.00	10284.87
5.11	Loading Dock Joist and Deck - Fabrication	15,482.60	15,482.60	0.00		15,482.60	100%	0.00	774.13
5.12	Elevator Steel - Fabrication	2,210.00	2,210.00	0.00	0.00	2,210.00	100%	0.00	110.50
5.13	Solitary Stair - Fabrication	6,810.00	6,810.00	0.00	0.00	6,810.00	100%	0.00	340.50
5.14	Solitary Stair Rails - Fabrication	7,170.00	7,170.00	0.00	0.00	7,170.00	100%	0.00	358.50
5.15	Corridor Stair - Fabrication	6,300.00	6,300.00	0.00	0.00	6,300.00	100%	0.00	315.00
5.16	Corridor Stair Rails - Fabrication	6,610.00	6,610.00	0.00	0.00	6,610.00	100%	0.00	330.50
5.17	Overlook Stair - Fabrication	5,720.00	5,720.00	0.00	0.00	5,720.00	100%	0.00	286.00

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
5.18	Overlook Wall Rails - Fabrication	1,360.00	1,360.00	0.00	0.00	1,360.00	100%	0.00	68.00
5.19	6" Pipe Bollards (Furnish Only) - Fabrication	5,150.00	5,150.00	0.00	0.00	5,150.00	100%	0.00	257.50
5.20	Roof Access Ladder (Steel) - Fabrication	820.00	820.00	0.00	0.00	820.00	100%	0.00	41.00
5.21	Anchor Bolts (Furnish Only) - Fabrication	3,210.00	3,210.00	0.00		3,210.00	100%	0.00	160.50
5.22	Detention Framing - Installation	8,650.00	6,055.00	0.00		6,055.00	70%	2,595.00	302.75
5.23	Roof Beams - Installation	3,574.80	3,574.80	0.00		3,574.80	100%	0.00	178.74
5.24	High Roof Beams - Installation	3,045.20	3,045.20	0.00		3,045.20	100%	0.00	152.26
5.25	CMU Clips - Installation	34,098.00	17,049.00	0.00		17,049.00	50%	17,049.00	852.45
5.26	Misc. Structural - Installation	22,732.00	22,732.00	0.00		22,732.00	100%	0.00	1136.60
5.27	Loading Dock Steel - Installation	7,310.00	7,310.00	0.00		7,310.00	100%	0.00	365.50
5.28	Kitchen Roof Steel - Installation	12,170.00	12,170.00	0.00		12,170.00	100%	0.00	608.50
5.29	Detention Joist and Deck - Installation	39,906.30	39,906.30	0.00		39,906.30	100%	0.00	1995.32
5.30	Loading Dock Joist and Deck - Installation	3,003.70	3,003.70	0.00		3,003.70	100%	0.00	150.19
5.31	Elevator Steel - Installation	1,410.00	352.50	0.00		352.50	25%	1,057.50	17.63
5.32	Solitary Stair - Installation	4,160.00	4,160.00	0.00		4,160.00	100%	0.00	208.00
5.33	Solitary Stair Rails - Installation	2,450.00	2,450.00	0.00		2,450.00	100%	0.00	122.50
5.34	Corridor Stair - Installation	3,860.00	3,860.00	0.00		3,860.00	100%	0.00	193.00
5.35	Corridor Stair Rails - Installation	2,260.00	2,260.00	0.00		2,260.00	100%	0.00	113.00
5.36	Overlook Stair - Installation	3,520.00	3,520.00	0.00		3,520.00	100%	0.00	176.00
5.37	Overlook Wall Rails - Installation	720.00	720.00	0.00		720.00	100%	0.00	36.00
5.38	Roof Access Ladder (Steel) - Installation	1,030.00	257.50	0.00		257.50	25%	772.50	12.88
5.39	Steel Reserve	1,000.00	889.00	0.00		889.00	89%	111.00	44.45
5.40	Premanufactured Stair Loading Dock	7,506.00	7,506.00	0.00		7,506.00	100%	0.00	375.30
			0.00	0.00		0.00	0%	0.00	0.00
6	**Division 06 - Woods, Plastic and Composites**								
6.1	Millwork	15,250.00	0.00	0.00		0.00	0%	15,250.00	0.00
6.2	Millwork Reserve	8,000.00	0.00	0.00		0.00	0%	8,000.00	0.00
7	**Division 07 - Thermal And Moisture Protection**								
7.1	Mobilization	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	500.00
7.2	Equipment	30,000.00	7,500.00	4,500.00		12,000.00	40%	18,000.00	600.00
7.3	Exterior Framing Labor	20,000.00	20,000.00	0.00		20,000.00	100%	0.00	1000.00
7.4	Exterior Framing Material	16,000.00	16,000.00	0.00		16,000.00	100%	0.00	800.00
7.5	Exterior Sheathing Labor	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	500.00
7.6	Exterior Sheathing Material	8,000.00	8,000.00	0.00		8,000.00	100%	0.00	400.00
7.7	Interior Framing Labor	35,000.00	8,750.00	5,250.00		14,000.00	40%	21,000.00	700.00
7.8	Interior Framing Material	25,000.00	21,250.00	0.00		21,250.00	85%	3,750.00	1062.50
7.9	Sheetrock Labor	34,000.00	8,500.00	3,400.00		11,900.00	35%	22,100.00	595.00
7.10	Sheetrock Material	19,000.00	4,750.00	4,750.00		9,500.00	50%	9,500.00	475.00
7.11	Acoustical Ceiling Grid Labor	20,000.00	5,000.00	0.00		5,000.00	25%	15,000.00	250.00
7.12	Acoustical Ceiling Grid Material	20,000.00	5,600.00	0.00		5,600.00	28%	14,400.00	280.00

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7.13	Acoustical Ceiling Tile Labor	15,900.00	1,590.00	0.00		1,590.00	10%	14,310.00	79.50
7.14	Acoustical Ceiling Tile Material	52,800.00	5,280.00	0.00		5,280.00	10%	47,520.00	264.00
7.15	Submittals & Mockup	1,200.00	1,200.00	0.00		1,200.00	100%	0.00	60.00
7.16	Mobilization and Setup	1,500.00	1,500.00	0.00		1,500.00	100%	0.00	75.00
7.17	Masonry Veneer Material	156,651.00	156,651.00	0.00		156,651.00	100%	0.00	7832.55
7.18	Masonry Veneer Labor	91,347.00	68,510.25	0.00		68,510.25	75%	22,836.75	3425.51
7.19	STO GPS System Material	93,208.00	37,283.20	0.00		37,283.20	40%	55,924.80	1864.16
7.20	STO GPS System Labor	150,072.00	60,028.80	7,503.60		67,532.40	45%	82,539.60	3376.62
7.21	Protection Material	2,150.00	860.00	0.00		860.00	40%	1,290.00	43.00
7.22	Protection Labor	4,723.00	1,889.20	0.00		1,889.20	40%	2,833.80	94.46
7.23	Scaffold Up/Down	23,713.00	9,485.20	0.00		9,485.20	40%	14,227.80	474.26
7.24	Equipment and Rentals	17,436.00	10,461.60	0.00		10,461.60	60%	6,974.40	523.08
7.25	Roofing Mobilization	36,552.00	35,300.00	0.00	0.00	35,300.00	88%	1,252.00	1765.00
7.26	Roof Carpentry Material	13,040.00	13,040.00	0.00		13,040.00	100%	0.00	652.00
7.27	Roof Carpentry Labor	8,058.00	8,058.00	0.00		8,058.00	100%	0.00	402.90
7.28	Roofing Material	133,180.00	133,180.00	0.00	0.00	133,180.00	100%	0.00	6659.00
7.29	Roofing Labor	46,103.00	46,103.00	0.00		46,103.00	100%	0.00	2305.15
7.30	Sheet Metal Material	13,975.00	4,200.00	0.00		4,200.00	30%	9,775.00	210.00
7.31	Sheet Metal Labor	18,460.00	5,550.00	0.00		5,550.00	30%	12,910.00	277.50
7.32	Standing Seam Roof Material	8,890.00	8,890.00	0.00		8,890.00	100%	0.00	444.50
7.33	Standing Seam Roof Labor	10,875.00	10,875.00	0.00		10,875.00	100%	0.00	543.75
7.34	Roofing Curb Work on Existing Roof	6,946.00	6,946.00	0.00		6,946.00	100%	0.00	347.30
7.35	Skylights	47,405.00	47,405.00	0.00	0.00	47,405.00	100%	0.00	2370.25
7.36	Site Sealant	2,000.00	0.00	0.00		0.00	0%	2,000.00	0.00
7.37	Building Sealant	31,000.00	18,600.00	6,200.00		24,800.00	80%	6,200.00	1240.00
7.38	Waterproofing	2,500.00	2,500.00	0.00		2,500.00	100%	0.00	125.00
7.39	Floor Sealer	9,612.00	0.00	0.00		0.00	0%	9,612.00	0.00
7.40	Sealant Reserve	39,888.00	4,868.00	5,653.00		10,521.00	12%	29,367.00	526.05
7.41	Stair Nosings - Material Only	22,000.00	22,000.00	0.00		22,000.00	100%	0.00	1100.00
7.42	Expansion Joints - Material/Labor	35,000.00	0.00	0.00		0.00	0%	35,000.00	0.00
8	**Division 08 - Openings**								
8.1	Hardware - Material	29,380.00	29,380.00	0.00		29,380.00	100%	0.00	1469.00
8.2	Hollow Metal Frames - Material	17,700.00	17,700.00	0.00		17,700.00	100%	0.00	885.00
8.3	Hollow Metal Doors - Material	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	750.00
8.4	Doors and Hardware Reserve	31,026.00	1,550.00	0.00		1,550.00	5%	29,476.00	77.50
8.5	Overhead Coiling Doors	16,700.00	16,700.00	0.00		16,700.00	100%	0.00	835.00
8.6	Overhead Coiling Smoke Curtain	23,600.00	0.00	0.00		0.00	0%	23,600.00	0.00
8.7	Hollow Metal Doors and Frames - Install	3,210.00	0.00	0.00		0.00	0%	3,210.00	0.00

CONTINUATION SHEET

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APPLICATION NUMBER: **23**
APPLICATION DATE: **27-Apr-26**
PERIOD TO: **30-Apr-26**
ARCHITECT'S PROJECT NO.: **2680 A/02**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
9	**Division 09 - Finishes**								
9.1	Resilient Flooring	10,174.00	0.00	0.00		0.00	0%	10,174.00	0.00
9.2	Resinous Flooring - Materials	40,880.00	13,570.00	0.00		13,570.00	33%	27,310.00	678.50
9.3	Resinous Flooring - Labor	61,320.00	20,355.00	0.00		20,355.00	33%	40,965.00	1017.75
9.4	Paint Insurance	7,739.00	7,739.00	0.00		7,739.00	100%	0.00	386.95
9.5	Tape and Bed High Gyp. Walls - Labor	2,829.75	1,200.00	0.00		1,200.00	42%	1,629.75	60.00
9.6	Paint CMU Walls Epoxy - Labor	35,343.00	22,875.00	0.00		22,875.00	65%	12,468.00	1143.75
9.7	Paint high CMU Walls Epoxy - Labor	19,348.00	5,000.00	0.00		5,000.00	26%	14,348.00	250.00
9.8	Paint CMU at Stairs - Labor	5,575.50	0.00	0.00		0.00	0%	5,575.50	0.00
9.9	Macro Poxy CMU Walls - Labor	120,575.00	20,000.00	0.00		20,000.00	17%	100,575.00	1000.00
9.10	Paint Structure Deck and Metals - Labor	37,977.63	0.00	0.00		0.00	0%	37,977.63	0.00
9.11	Paint Epoxy Wall Base - Labor	3,313.63	0.00	0.00		0.00	0%	3,313.63	0.00
9.12	Paint HM Doors and Frames - Labor	3,228.75	0.00	0.00		0.00	0%	3,228.75	0.00
9.13	Paint HM Borrowed Lites - Labor	7,393.75	0.00	0.00		0.00	0%	7,393.75	0.00
9.14	Paint Bollards - Labor	728.00	0.00	0.00		0.00	0%	728.00	0.00
9.15	Security Access Panels - Labor	1,143.63	0.00	0.00		0.00	0%	1,143.63	0.00
9.16	Visitation Privacy Panels - Labor	997.50	0.00	0.00		0.00	0%	997.50	0.00
9.17	Travel/Hotel	14,792.00	5,458.40	0.00		5,458.40	37%	9,333.60	272.92
9.18	Rental Equipment	6,950.00	0.00	0.00		0.00	0%	6,950.00	0.00
9.19	Fire Rated Wall Stenciling	3,311.00	0.00	0.00		0.00	0%	3,311.00	0.00
9.20	Tape and Bed High Gyp. Walls - Material	404.25	200.00	0.00		200.00	49%	204.25	10.00
9.21	Paint CMU Walls Epoxy - Material	5,049.00	4,250.00	0.00		4,250.00	84%	799.00	212.50
9.22	Paint high CMU Walls Epoxy - Material	2,764.00	1,000.00	0.00		1,000.00	36%	1,764.00	50.00
9.23	Paint CMU at Stairs - Material	796.50	0.00	0.00		0.00	0%	796.50	0.00
9.24	Macro Poxy CMU Walls - Material	17,225.00	2,000.00	0.00		2,000.00	12%	15,225.00	100.00
9.25	Paint Structure Deck and Metals - Material	5,425.37	0.00	0.00		0.00	0%	5,425.37	0.00
9.26	Paint Epoxy Wall Base - Material	473.38	0.00	0.00		0.00	0%	473.38	0.00
9.27	Paint HM Doors and Frames - Material	461.25	0.00	0.00		0.00	0%	461.25	0.00
9.28	Paint HM Borrowed Lites - Material	1,056.25	0.00	0.00		0.00	0%	1,056.25	0.00
9.29	Paint Bollards - Material	104.00	0.00	0.00		0.00	0%	104.00	0.00
9.30	Security Access Panels - Material	163.38	0.00	0.00		0.00	0%	163.38	0.00
9.31	Visitation Privacy Panels - Material	142.48	0.00	0.00		0.00	0%	142.48	0.00
9.32	Painting Reserve	20,000.00	0.00	0.00		0.00	0%	20,000.00	0.00
9.33	Floor Protection	50,000.00	17,370.27	0.00		17,370.27	35%	32,629.73	868.51
			0.00	0.00		0.00	0%	0.00	0.00
10	**Division 10 - Specialties**								
10.1	Interior Signs	8,117.20	2,841.02	0.00		2,841.02	35%	5,276.18	142.05
10.2	Labor	2,029.30	710.26	0.00		710.26	35%	1,319.05	35.51
10.3	Vinyl Signs ($6,230.40 billed in Signage ALLW)	0.00	0.00	0.00		0.00	0%	0.00	0.00
10.4	Labor	1,557.60	0.00	0.00		0.00	0%	1,557.60	0.00
10.5	Letters	9,589.60	0.00	0.00		0.00	0%	9,589.60	0.00

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PERIOD TO: **30-Apr-26**
ARCHITECT'S PROJECT NO.: **2680 A/02**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10.6	Labor	2,397.40	0.00	0.00		0.00	0%	2,397.40	0.00
10.7	Exterior Signs	3,196.80	3,196.80	0.00		3,196.80	100%	0.00	159.84
10.8	Labor	799.20	799.20	0.00		799.20	100%	0.00	39.96
10.9	Submittals, Equipment, Mobilizations ($9,485.60 billed in Signage ALLW)	6,139.90	0.00	0.00		0.00	0%	6,139.90	0.00
10.10	Toilet and Bath Accessories / FEC	5,957.00	0.00	0.00		0.00	0%	5,957.00	0.00
10.11	Canopy Submittals	9,755.50	9,755.50	0.00		9,755.50	100%	0.00	487.78
10.12	Canopy Materials	58,533.00	58,533.00	0.00	0.00	58,533.00	100%	0.00	2926.65
10.13	Canopy Labor	29,266.50	0.00	0.00		0.00	0%	29,266.50	0.00
10.14	Dock House - Material	16,995.00	16,995.00	0.00		16,995.00	100%	0.00	849.75
10.15	Dock House - Installation	7,000.00	7,000.00	0.00		7,000.00	100%	0.00	350.00
10.16	Dock House - Freight	1,200.00	1,200.00	0.00		1,200.00	100%	0.00	60.00
11	**Division 11 - Equipment**								
11.1	Cell Module Submittals	50,000.00	50,000.00	0.00		50,000.00	100%	0.00	2500.00
11.2	Detention Equipment Submittals	35,000.00	35,000.00	0.00		35,000.00	100%	0.00	1750.00
11.3	Security Electronics Submittals	45,000.00	45,000.00	0.00		45,000.00	100%	0.00	2250.00
11.4	Cell Module - Light Fixtures & Misc. Electrical	79,500.00	79,500.00	0.00	0.00	79,500.00	100%	0.00	3975.00
11.5	Cell Module - Plumbing Fixtures & Accessories	139,600.00	139,600.00	0.00	0.00	139,600.00	100%	0.00	6980.00
11.6	Cell Module - Doors/Frames/Windows	169,900.00	169,900.00	0.00	0.00	169,900.00	100%	0.00	8495.00
11.7	Cell Module - Steel Materials	284,300.00	284,300.00	0.00	0.00	284,300.00	100%	0.00	14215.00
11.8	Cell Module - Insulation	47,400.00	47,400.00	0.00	0.00	47,400.00	100%	0.00	2370.00
11.9	Cell Module - Paint	39,800.00	39,800.00	0.00	0.00	39,800.00	100%	0.00	1990.00
11.10	Cell Module - Fabrication/Assembly	527,200.00	527,200.00	0.00	0.00	527,200.00	100%	0.00	26360.00
11.11	Cell Module - Freight	75,400.00	75,400.00	0.00		75,400.00	100%	0.00	3770.00
11.12	Cell Module - Onsite Installation	126,400.00	120,080.00	0.00		120,080.00	95%	6,320.00	6004.00
11.13	Cell Module - Stairs and Handrails - Material	198,500.00	198,500.00	0.00	0.00	198,500.00	100%	0.00	9925.00
11.14	Cell Module - Stairs and Handrails - Installation	89,700.00	0.00	31,395.00		31,395.00	35%	58,305.00	1569.75
11.15	Detention Frames - Material	247,000.00	157,000.00	0.00		157,000.00	64%	90,000.00	7850.00
11.16	Detention Doors - Material	198,352.00	198,352.00	0.00		198,352.00	100%	0.00	9917.60
11.16	Detention Doors - Labor	27,048.00	5,410.00	0.00		5,410.00	20%	21,638.00	270.50
11.17	Detention Hardware - Material	477,000.00	477,000.00	0.00		477,000.00	100%	0.00	23850.00
11.18	Detention Hardware - Labor	79,500.00	15,900.00	0.00		15,900.00	20%	63,600.00	795.00
11.19	Security Glazing - Material	147,700.00	73,850.00	0.00		73,850.00	50%	73,850.00	3692.50
11.20	Security Glazing - Labor	46,800.00	9,360.00	0.00		9,360.00	20%	37,440.00	468.00
11.21	Detention Furnishings & Acces. - Material	389,800.00	350,820.00	7,740.00	0.00	358,560.00	92%	31,240.00	17928.00
11.22	Detention Furnishings & Acces. - Labor	77,400.00	15,480.00	0.00		15,480.00	20%	61,920.00	774.00
11.23	Secuirty Ceilings - Material	176,800.00	176,800.00	0.00		176,800.00	100%	0.00	8840.00
11.24	Security Ceilings - Labor	64,300.00	0.00	0.00		0.00	0%	64,300.00	0.00

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PERIOD TO: **30-Apr-26**
ARCHITECT'S PROJECT NO.: **2680 A/02**

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ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
11.25	(SEC) Wire/Cable - Material	99,400.00	29,820.00	69,580.00		99,400.00	100%	0.00	4970.00
11.26	(SEC) Wire/Cable - Labor	67,200.00	6,720.00	10,080.00		16,800.00	25%	50,400.00	840.00
11.27	(SEC) Devices - Material	337,000.00	337,000.00	0.00		337,000.00	100%	0.00	16850.00
11.28	(SEC) Devices - Labor	67,500.00	0.00	0.00		0.00	0%	67,500.00	0.00
11.29	(SEC) Headend - Material	314,200.00	314,200.00	0.00		314,200.00	100%	0.00	15710.00
11.30	(SEC) Headend - Labor	55,082.00	5,508.00	0.00		5,508.00	10%	49,574.00	275.40
11.31	Cell Module - Closeouts	10,000.00	0.00	0.00		0.00	0%	10,000.00	0.00
11.32	Detention Equipment - Closeouts	15,000.00	0.00	0.00		0.00	0%	15,000.00	0.00
11.33	Security Electronics - Closeouts	15,000.00	0.00	0.00		0.00	0%	15,000.00	0.00
11.34	DEC/SEC Reserve	11,100.00	0.00	317.00		317.00	0%	10,783.00	15.85
11.35									
11.36	Thermokook Cold Storage	77,705.00	77,705.00	0.00		77,705.00	100%	0.00	3885.25
11.37	RDT Cold Storage	58,399.00	58,399.00	0.00		58,399.00	100%	0.00	2919.95
11.38	Metro Cold Storage	9,127.00	9,127.00	0.00		9,127.00	100%	0.00	456.35
11.39	2 Compt. Sink	9,541.00	9,541.00	0.00		9,541.00	100%	0.00	477.05
11.40	Can Opener	432.00	432.00	0.00		432.00	100%	0.00	21.60
11.41	Splash	294.00	294.00	0.00		294.00	100%	0.00	14.70
11.42	Twist	171.00	171.00	0.00		171.00	100%	0.00	8.55
11.43	Prerinse	420.00	420.00	0.00		420.00	100%	0.00	21.00
11.44	Wall Bib	47.00	47.00	0.00		47.00	100%	0.00	2.35
11.45	Insinkerator	8,088.00	8,088.00	0.00		8,088.00	100%	0.00	404.40
11.46	Vacuum Breaker	368.00	368.00	0.00		368.00	100%	0.00	18.40
11.47	Utility Can	2,075.00	2,075.00	0.00		2,075.00	100%	0.00	103.75
11.48	Worktable	2,070.00	2,070.00	0.00		2,070.00	100%	0.00	103.50
11.49	Ansul	7,314.00	7,314.00	0.00		7,314.00	100%	0.00	365.70
11.50	Exhaust hood	73,301.00	73,301.00	0.00		73,301.00	100%	0.00	3665.05
11.51	Convection Oven	36,413.00	36,413.00	0.00		36,413.00	100%	0.00	1820.65
11.52	Gas Hose	1,131.00	1,131.00	0.00		1,131.00	100%	0.00	56.55
11.53	Mobile Worktable	2,557.00	2,557.00	0.00		2,557.00	100%	0.00	127.85
11.54	Wall Cap	162.00	162.00	0.00		162.00	100%	0.00	8.10
11.55	Salad Prep	12,250.00	12,250.00	0.00		12,250.00	100%	0.00	612.50
11.56	3 Comp. Sink	11,181.00	11,181.00	0.00		11,181.00	100%	0.00	559.05
11.57	Splashes	589.00	589.00	0.00		589.00	100%	0.00	29.45
11.58	Twist valve	257.00	257.00	0.00		257.00	100%	0.00	12.85
11.59	Soiled Dish Table	3,701.00	3,701.00	0.00		3,701.00	100%	0.00	185.05
11.60	Clean Dish Table	4,747.00	4,747.00	0.00		4,747.00	100%	0.00	237.35
11.61	Prerinse Table	372.00	372.00	0.00		372.00	100%	0.00	18.60
11.62	Wall Bibs	47.00	47.00	0.00		47.00	100%	0.00	2.35
11.63	Mobile Drying Rack	3,827.00	3,827.00	0.00		3,827.00	100%	0.00	191.35
11.64	Item #260	2,808.00	2,808.00	0.00		2,808.00	100%	0.00	140.40
11.65	Cup Dispenser	210.00	210.00	0.00		210.00	100%	0.00	10.50

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11.66	Coffee Brewer	832.00	832.00	0.00		832.00	100%	0.00	41.60
11.67	Four Burner	8,507.00	8,507.00	0.00		8,507.00	100%	0.00	425.35
11.68	Gas Hoses	283.00	283.00	0.00		283.00	100%	0.00	14.15
11.69	Conveyor Toaster	1,489.00	1,489.00	0.00		1,489.00	100%	0.00	74.45
11.70	Tilt Kettle	38,707.00	38,707.00	0.00		38,707.00	100%	0.00	1935.35
11.71	Chefs Counter	16,047.00	16,047.00	0.00		16,047.00	100%	0.00	802.35
11.72	Sandwich Prep	6,330.00	6,330.00	0.00		6,330.00	100%	0.00	316.50
11.73	Transport Carts	5,185.00	5,185.00	0.00		5,185.00	100%	0.00	259.25
11.74	Meal Stage Counter	7,889.00	7,889.00	0.00		7,889.00	100%	0.00	394.45
11.75	Hot/Cold Faucet	8,300.00	8,300.00	0.00		8,300.00	100%	0.00	415.00
11.76	Knife Cabinets	804.00	804.00	0.00		804.00	100%	0.00	40.20
11.77	Eye Wash	1,204.00	1,204.00	0.00		1,204.00	100%	0.00	60.20
11.78	Trench Liner	1,340.00	1,340.00	0.00		1,340.00	100%	0.00	67.00
11.79	Floor Trough	9,795.00	9,795.00	0.00		9,795.00	100%	0.00	489.75
11.80	Washer	1,560.00	0.00	0.00		0.00	0%	1,560.00	0.00
11.81	Dryer	1,749.00	0.00	0.00		0.00	0%	1,749.00	0.00
11.82	Folding Tables	2,314.00	2,314.00	0.00		2,314.00	100%	0.00	115.70
11.83	Linen Shelving	4,947.00	4,947.00	0.00		4,947.00	100%	0.00	247.35
11.84	Freight	11,250.00	11,250.00	0.00		11,250.00	100%	0.00	562.50
11.85	Installation	89,251.00	80,325.90	0.00		80,325.90	90%	8,925.10	4016.30
11.86	Buyout Books	12,164.00	12,164.00	0.00		12,164.00	100%	0.00	608.20
11.87	Insurance	12,164.00	12,164.00	0.00		12,164.00	100%	0.00	608.20
11.88	Rough In Drawings	12,164.00	12,164.00	0.00		12,164.00	100%	0.00	608.20
11.89	Shop Drawings	12,164.00	12,164.00	0.00		12,164.00	100%	0.00	608.20
11.90	Mobilization	3,041.00	2,736.90	0.00		2,736.90	90%	304.10	136.85
11.91	Travel & Expense	3,041.00	2,736.90	0.00		2,736.90	90%	304.10	136.85
11.92	Admin	3,041.00	2,736.90	0.00		2,736.90	90%	304.10	136.85
11.93	Coordination	3,041.00	2,736.90	0.00		2,736.90	90%	304.10	136.85
12	**Division 14 - Conveying Systems**								
12.1	Machine Room Less Elevator Engineering/Drawings	65,789.48	65,789.48	0.00		65,789.48	100%	0.00	3289.47
12.2	Machine Room Less Elevator Material	38,355.26	0.00	0.00		0.00	0%	38,355.26	0.00
12.3	Machine Room Less Elevator Labor	20,855.26	0.00	0.00		0.00	0%	20,855.26	0.00
			0.00	0.00		0.00	0%	0.00	0.00
13	**Division 21 - Fire Suppression**								
13.1	Permit	4,500.00	4,500.00	0.00		4,500.00	100%	0.00	225.00
13.2	Design	12,500.00	12,500.00	0.00		12,500.00	100%	0.00	625.00
13.3	Level 1 Material	37,250.00	37,250.00	0.00		37,250.00	100%	0.00	1862.50
13.4	Level 1 Fab	10,250.00	10,250.00	0.00		10,250.00	100%	0.00	512.50
13.5	Level 1 Labor	30,750.00	30,750.00	0.00		30,750.00	100%	0.00	1537.50
13.6	Level 1 Testing and Trim	1,000.00	0.00	0.00		0.00	0%	1,000.00	0.00

CONTINUATION SHEET

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APPLICATION DATE: **27-Apr-26**
PERIOD TO: **30-Apr-26**
ARCHITECT'S PROJECT NO.: **2680 A/02**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13.7	Level 2 Material	28,250.00	28,250.00	0.00		28,250.00	100%	0.00	1412.50
13.8	Level 2 Fab	9,250.00	9,250.00	0.00		9,250.00	100%	0.00	462.50
13.9	Level 2 Labor	23,750.00	21,375.00	2,375.00		23,750.00	100%	0.00	1187.50
13.10	Level 2 Testing and Trim	1,000.00	0.00	0.00		0.00	0%	1,000.00	0.00
13.11	Kitchen Reno Material	12,500.00	0.00	0.00		0.00	0%	12,500.00	0.00
13.12	Kitchen Reno Fabrication	8,500.00	0.00	0.00		0.00	0%	8,500.00	0.00
13.13	Kitchen Reno Labor	12,500.00	0.00	0.00		0.00	0%	12,500.00	0.00
13.14	Kitchen Reno Testing and Trim	1,000.00	0.00	0.00		0.00	0%	1,000.00	0.00
13.15	Loading Dock Material	8,750.00	0.00	0.00		0.00	0%	8,750.00	0.00
13.16	Loading Dock Fab	7,750.00	0.00	0.00		0.00	0%	7,750.00	0.00
13.17	Loading Dock Labor	8,750.00	0.00	0.00		0.00	0%	8,750.00	0.00
13.18	Loading Dock Testing and Trim	1,000.00	0.00	0.00		0.00	0%	1,000.00	0.00
13.19	Closeout Documents	500.00	0.00	0.00		0.00	0%	500.00	0.00
		0.00	0.00	0.00		0.00	0%	0.00	0.00
13.20	Fire Sprinkler Reserve	17,250.00	0.00	0.00		0.00	0%	17,250.00	0.00
14	**Division 22 - Plumbing**								
14.1	Rough In Labor	250,000.00	250,000.00	0.00		250,000.00	100%	0.00	12500.00
14.2	Rough In Materials	100,000.00	100,000.00	0.00		100,000.00	100%	0.00	5000.00
14.3	Top Out Labor	600,000.00	580,000.00	20,000.00		600,000.00	100%	0.00	30000.00
14.4	Top Out Materials	400,000.00	400,000.00	0.00		400,000.00	100%	0.00	20000.00
14.5	Fixture Labor	170,000.00	80,000.00	10,000.00		90,000.00	53%	80,000.00	4500.00
14.6	Fixture Materials	900,000.00	220,000.00	50,000.00		270,000.00	30%	630,000.00	13500.00
14.7	Insurance	12,000.00	12,000.00	0.00		12,000.00	100%	0.00	600.00
			0.00	0.00		0.00	0%	0.00	0.00
15	**Division 23 - HVAC**								
15.1	Shop Drawings	50,000.00	50,000.00	0.00		50,000.00	100%	0.00	2500.00
15.2	Ductwork Materials	276,042.00	175,833.09	31,198.41	0.00	207,031.50	75%	69,010.50	10351.58
15.3	Ductwork Labor	161,567.00	128,600.00	0.00		128,600.00	80%	32,967.00	6430.00
15.4	HVAC Materials	1,220,000.00	994,736.00	91,064.00	0.00	1,085,800.00	89%	134,200.00	54290.00
15.5	HVAC Labor	136,960.00	106,000.00	15,894.40		121,894.40	89%	15,065.60	6094.72
15.6	Grilles/Registers Material	45,000.00	25,000.00	0.00		25,000.00	56%	20,000.00	1250.00
15.7	Grilles/Registers Labor	72,500.00	10,000.00	0.00		10,000.00	14%	62,500.00	500.00
15.8	Condensate Material	25,000.00	10,000.00	15,000.00		25,000.00	100%	0.00	1250.00
15.9	Condensate Labor	25,000.00	5,000.00	0.00		5,000.00	20%	20,000.00	250.00
15.10									
15.11	Mechanical Reserve	87,931.00	19,004.00	3,317.00		22,321.00	7%	65,610.00	1116.05
15.12	Smoke Management System Testing	5,000.00	0.00	0.00		0.00	0%	5,000.00	0.00
15.13	Test and Balance	64,376.00	4,735.00	0.00		4,735.00	7%	59,641.00	236.75
15.14	Media Filter Maintenance	5,000.00	0.00	0.00		0.00	0%	5,000.00	0.00
16	**Division 26 - Electrical**								
16.1	Fixtures & Lamps - Material	500,000.00	500,000.00	0.00	0.00	500,000.00	100%	0.00	25000.00

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16.2	Distribution Equipment - Material	214,885.00	214,885.00	0.00	0.00	214,885.00	100%	0.00	10744.25
16.3	Raceways - Material	352,395.00	264,000.00	35,535.75		299,535.75	85%	52,859.25	14976.79
16.4	Wire & Cable - Material	250,000.00	161,500.00	0.00		161,500.00	65%	88,500.00	8075.00
16.5	Cable Tray - Material	45,000.00	45,000.00	0.00		45,000.00	100%	0.00	2250.00
16.6	Demo Kitchen - Labor	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	750.00
16.7	Site rough In - Labor	40,000.00	28,500.00	0.00		28,500.00	71%	11,500.00	1425.00
16.8	Site Wire - Labor	75,000.00	15,000.00	0.00		15,000.00	20%	60,000.00	750.00
16.9	Site Apparatus - Labor	60,105.00	30,000.00	6,063.00		36,063.00	60%	24,042.00	1803.15
16.10	Distribution Rough In - Labor	65,000.00	25,000.00	7,500.00		32,500.00	50%	32,500.00	1625.00
16.11	Distribution Wire - Labor	150,000.00	50,000.00	0.00		50,000.00	33%	100,000.00	2500.00
16.12	Distribution Equipment - Labor	65,000.00	25,000.00	14,000.00		39,000.00	60%	26,000.00	1950.00
16.13	Kitchen Rough In - Labor	70,000.00	70,000.00	0.00		70,000.00	100%	0.00	3500.00
16.14	Kitchen Equipment - Labor	36,000.00	36,000.00	0.00		36,000.00	100%	0.00	1800.00
16.15	Kitchen Trim Out - Labor	28,000.00	28,000.00	0.00		28,000.00	100%	0.00	1400.00
16.16	Addition Rough In - Labor	160,000.00	95,000.00	9,000.00		104,000.00	65%	56,000.00	5200.00
16.17	Addition Equipment - Labor	60,000.00	15,000.00	12,000.00		27,000.00	45%	33,000.00	1350.00
16.18	Addition Fixtures - Labor	50,000.00	0.00	0.00		0.00	0%	50,000.00	0.00
16.19	Addition Trim Out - Labor	15,000.00	0.00	0.00		0.00	0%	15,000.00	0.00
16.20	Equipment	60,000.00	36,100.00	5,900.00		42,000.00	70%	18,000.00	2100.00
16.21	Field Office	30,000.00	27,250.00	0.00		27,250.00	91%	2,750.00	1362.50
16.22	Testing	10,000.00	1,200.00	0.00		1,200.00	12%	8,800.00	60.00
16.23	Fire Alarm	27,000.00	27,000.00	0.00		27,000.00	100%	0.00	1350.00
16.24	Lightning Protection	32,000.00	17,800.00	3,000.00		20,800.00	65%	11,200.00	1040.00
16.25	CADD	17,400.00	5,000.00	10,660.00		15,660.00	90%	1,740.00	783.00
16.26	Kitchen Wire - Labor	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	1250.00
16.27	Kitchen Fixtures - Labor	30,000.00	30,000.00	0.00		30,000.00	100%	0.00	1500.00
16.28	Fire Alarm Rough In	10,000.00	6,500.00	1,000.00		7,500.00	75%	2,500.00	375.00
16.29		0.00	0.00	0.00		0.00	0%	0.00	0.00
16.30	Electrical Conduit Reserve	100,000.00	1,967.00	0.00		1,967.00	2%	98,033.00	98.35
16.31	Electrical Reserve - Existing Cut/Patch	50,000.00	11,331.00	0.00		11,331.00	17%	38,669.00	566.55
16.32	Early out Generator Submittal Delivery	2,500.00	2,500.00	0.00		2,500.00	100%	0.00	125.00
16.33	Early Out Generator Scheduling and Tracking	18,500.00	18,500.00	0.00		18,500.00	100%	0.00	925.00
16.34	Early Out Generator Equipment - Material	363,616.00	363,616.00	0.00		363,616.00	100%	0.00	18180.80
			0.00	0.00		0.00	0%	0.00	0.00
17	**Division 27 - Communications**								
17.1	Data Cabling - Labor	73,385.00	36,692.50	14,677.00		51,369.50	70%	22,015.50	2568.48
17.2	Data Cabling - Material	72,348.00	72,348.00	0.00		72,348.00	100%	0.00	3617.40
17.3	Communications Reserve	14,263.00	0.00	0.00		0.00	0%	14,263.00	0.00
18	**Division 28 - Electronic Safety and Security**								
18.1	Addressable Fire Alarm Addition Design	34,000.00	32,300.00	0.00		32,300.00	95%	1,700.00	1615.00
18.2	Addressable Fire Alarm Addition Material	287,171.00	272,812.45	0.00		272,812.45	95%	14,358.55	13640.62

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18.3	Addressable Fire Alarm Addition Labor	104,250.00	26,062.50	0.00		26,062.50	40%	78,187.50	1303.13
18.4	Addressable Fire Alarm 1984 Material	364,836.00	346,594.20	0.00		346,594.20	95%	18,241.80	17329.71
18.5	Addressable Fire Alarm 1984 Labor	193,470.00	183,796.50	0.00		183,796.50	95%	9,673.50	9189.83
18.6	Addressable Fire Alarm 1984 Subcontractor	187,120.00	177,764.00	0.00		177,764.00	95%	9,356.00	8888.20
18.7	Addressable Fire Alarm 1995 Material	321,842.00	289,657.80	0.00		289,657.80	90%	32,184.20	14482.89
18.8	Addressable Fire Alarm 1995 Labor	53,925.00	51,228.75	0.00		51,228.75	95%	2,696.25	2561.44
18.9	Addressable Fire Alarm 1995 Subcontractor	152,040.00	152,040.00	0.00		152,040.00	100%	0.00	7602.00
18.10	Addressable Fire Alarm 2012 Material	111,968.00	106,369.60	0.00		106,369.60	95%	5,598.40	5318.48
18.11	Addressable Fire Alarm 2012 Labor	69,363.00	52,022.25	0.00		52,022.25	75%	17,340.75	2601.11
18.12	Addressable Fire Alarm 2012 Subcontractor	20,000.00	20,000.00	0.00		20,000.00	100%	0.00	1000.00
18.13	Early Out Fire Alarm Design	53,560.00	53,560.00	0.00		53,560.00	100%	0.00	0.00
18.14	Emergency Responder Radio System	99,192.00	0.00	0.00		0.00	0%	99,192.00	0.00
19	**Division 31 - Earthwork**								
19.1	Mobilization	15,000.00	13,500.00	0.00		13,500.00	90%	1,500.00	675.00
19.2	Staking & Layout	5,000.00	4,500.00	0.00		4,500.00	90%	500.00	225.00
19.3	Site Demolition	31,000.00	30,000.00	0.00		30,000.00	97%	1,000.00	1500.00
19.4	Silt Fence	3,500.00	3,000.00	0.00		3,000.00	86%	500.00	150.00
19.5	Building Pad Prep	64,000.00	64,000.00	0.00		64,000.00	100%	0.00	3200.00
19.6	Site Excavation - Grading	15,310.00	11,000.00	0.00		11,000.00	72%	4,310.00	550.00
19.7	Import/Export Hauling	12,000.00	10,000.00	0.00		10,000.00	83%	2,000.00	500.00
19.8	Earthwork/Site Demo Reserve	14,890.00	3,645.00	0.00		3,645.00	24%	11,245.00	182.25
19.9	Termite Control	1,200.00	1,200.00	0.00		1,200.00	100%	0.00	60.00
			0.00	0.00		0.00	0%	0.00	0.00
20	**Utilities**								
20.1	Mobilization	6,000.00	6,000.00	0.00		6,000.00	100%	0.00	300.00
20.2	Contract Administration	8,500.00	8,500.00	0.00		8,500.00	100%	0.00	425.00
20.3	Staking & Layout	12,000.00	12,000.00	0.00		12,000.00	100%	0.00	600.00
20.4	Water - Labor	80,500.00	80,500.00	0.00		80,500.00	100%	0.00	4025.00
20.5	Water - Material	92,500.00	92,500.00	0.00		92,500.00	100%	0.00	4625.00
20.6	Sanitary Sewer - Labor	19,600.00	19,600.00	0.00		19,600.00	100%	0.00	980.00
20.7	Sanitary Sewer - Material	16,300.00	16,300.00	0.00		16,300.00	100%	0.00	815.00
20.8	Storm Sewer - Labor	32,700.00	32,700.00	0.00		32,700.00	100%	0.00	1635.00
20.9	Storm Sewer - Material	36,900.00	36,900.00	0.00		36,900.00	100%	0.00	1845.00
20.10	Lift Station - Material/Labor (Balance Billed at MP-1 ALLW)	66,500.00	66,500.00	0.00		66,500.00	100%	0.00	3325.00
			0.00	0.00		0.00	0%	0.00	0.00
21	**Pavement Markings**								
21.1	Striping and Parking Signage	3,750.00	0.00	0.00		0.00	0%	3,750.00	0.00
			0.00	0.00		0.00	0%	0.00	0.00
22	**Owners Contingency (GMP amount = $900,000)**	**474,231.00**							

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22.1	ALLW #02 - Additional Site Concrete Removal	4,100.00	4,100.00	0.00		4,100.00	100%	0.00	205.00
22.2	ALLW #03 - Foundation and Debris Removal	64,842.00	64,842.00	0.00		64,842.00	100%	0.00	3242.10
22.3	ALLW #05 - Well and Basement Removal	22,998.00	22,998.00	0.00		22,998.00	100%	0.00	1149.90
22.4	ALLW #08 - Select Fill Subgrade	10,400.00	10,400.00	0.00		10,400.00	100%	0.00	520.00
22.5	ALLW #07 - ASI #01 Smoke Control Sequence (No cost impact)	0.00	0.00	0.00		0.00		0.00	0.00
22.6	ALLW #13 - Dishwasher Replacement	72,470.00	72,470.00	0.00		72,470.00	100%	0.00	3623.50
22.7	ALLW #12 - Utility Tie In Credit	-10,934.00	0.00	0.00		0.00	0%	-10,934.00	0.00
22.8	ALLW #17 - Kitchen Equipment Credit	-2,162.00	0.00	0.00		0.00	0%	-2,162.00	0.00
22.9	ALLW #21 - Clylinder and Key Credit	-2,670.00	-2,670.00	0.00		-2,670.00	100%	0.00	-133.50
22.10	ALLW #23 - Jetting Grease Lines	1,721.00	1,721.00	0.00		1,721.00	100%	0.00	86.05
22.11	ALLW #24 - Grease Waste Line Replacement	17,649.00	17,649.00	0.00		17,649.00	100%	0.00	882.45
22.12	ALLW #19 - Pier Reconciliation	-916.00	-916.00	0.00		-916.00	100%	0.00	-45.80
22.13	ALLW #27 - Re-Route Kitchen Roof Drains	6,117.00	6,117.00	0.00		6,117.00	100%	0.00	305.85
22.14	ALLW #16 - PR #03 Kitchen and Loading Dock Revisions & RFI #8/9	30,001.00	30,001.00	0.00		30,001.00	100%	0.00	1500.05
22.15	ALLW #10R-3 - Plumbing Fixture Submittal Revisions	10,339.00	10,339.00	0.00		10,339.00	100%	0.00	516.95
22.16	ALLW #04.1 - PR #01 R-1 DEC and SEC Revisions	20,968.00	0.00	0.00		0.00	0%	20,968.00	0.00
22.17	ALLW #06 - PR #02 Kitchen Plumbing	26,014.00	26,014.00	0.00		26,014.00	100%	0.00	1300.70
22.18	ALLW #11 - Utility Meter Purchase	16,170.00	16,170.00	0.00		16,170.00	100%	0.00	808.50
22.19	ALLW #30 - RFI #54 Dry Storage Lighting	9,900.00	9,900.00	0.00		9,900.00	100%	0.00	495.00
22.20	ALLW #28 R-1 - PR #06 Kitchen Structural Revisions	32,626.00	21,068.00	0.00		21,068.00	65%	11,558.00	1053.40
22.21	ALLW #29 - Dayroom Wire Mesh	-50,074.00	-25,037.00	0.00		-25,037.00	50%	-25,037.00	-1251.85
22.22	ALLW #32 - Existing Stucco Demo Credit	-16,000.00	-16,000.00	0.00		-16,000.00	100%	0.00	-800.00
22.23	ALLW #37 - Kitchen Domestic Water Replacement	11,784.00	11,784.00	0.00		11,784.00	100%	0.00	589.20
22.24	ALLW #28.1 - PR #06 Structural Revisions Only	45,814.00	45,814.00	0.00		45,814.00	100%	0.00	2290.70
22.25	ALLW #26 R-1 - ASI #02 Site Electrical	24,611.00	2,000.00	0.00		2,000.00	8%	22,611.00	100.00
22.26	ALLW #36 - Security Pony Wall Kitchen	2,016.00	2,016.00	0.00		2,016.00	100%	0.00	100.80
22.27	ALLW #25 - PR #05 Kitchen and Addition MEP Revisions	48,188.00	47,392.00	0.00		47,392.00	98%	796.00	2369.60
22.28	ALLW #22 - PR #04 Floor and Ceiling Revisions	9,754.00	9,754.00	0.00		9,754.00	100%	0.00	487.70
22.29	ALLW #34 - RFI #66 Canopy Grade Beams	11,645.00	11,645.00	0.00		11,645.00	100%	0.00	582.25
22.30	ALLW #39 - PR #08 Undergound and Cell Plumbing Revisions	47,554.00	31,348.00	16,206.00		47,554.00	100%	0.00	2377.70
22.31	ALLW #41 - Overhead Trasnformer Drop	-5,410.00	0.00	0.00		0.00	0%	-5,410.00	0.00
22.32	ALLW #43 - Signage Revisions	-118.00	0.00	0.00		0.00	0%	-118.00	0.00
22.33	ALLLW #26.1 - ASI #02 Site Electrical (Generator Pad Details)	4,115.00	4,115.00	0.00		4,115.00	100%	0.00	205.75
22.34	ALLW #40 - Lockset Changes	8,190.00	0.00	0.00		0.00	0%	8,190.00	0.00
22.35	ALLW #31 - PR #07 Smoke Damper Revisions	79,625.00	59,943.25	15,280.00		75,223.25	94%	4,401.75	3761.16
22.36	ALLW #48 - Loading Dock Security Mesh	1,324.00	1,324.00	0.00		1,324.00	100%	0.00	66.20
22.37	ALLW #47 - Pier Allowance Allocation	-100,000.00	-100,000.00	0.00		-100,000.00	100%	0.00	-5000.00
22.38	ALLW #46 - MAU Catwalk	11,350.00	0.00	0.00		0.00	0%	11,350.00	0.00
22.39	ALLW #49 - Shower Renovation Redesign	-63,965.00	-47,496.00	0.00		-47,496.00	74%	-16,469.00	-2374.80
22.40	ALLW #53 - RFI #096 L14 Light Fixture	-2,003.00	0.00	-2,003.00		-2,003.00	100%	0.00	-100.15
22.41	ALLW #51 - Roof Ladder	16,445.00	0.00	0.00		0.00	0%	16,445.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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 NUMBER: **23**
APPLICATION DATE: **27-Apr-26**
PERIOD TO: **30-Apr-26**
ARCHITECT'S PROJECT NO.: **2680 A/02**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
22.42	ALLW #57 - PR #10 Plumbing and Lighting Revisions (No Cost Impact)	0.00	0.00	0.00		0.00	100%	0.00	0.00
22.43	ALLW #56 - Rec Yard Drain	4,346.00	0.00	4,346.00		4,346.00	100%	0.00	217.30
22.44	ALLW #55 - RFI #108 Plumbing Venting Conflict	6,945.00	0.00	6,945.00		6,945.00	100%	0.00	347.25
23	**Contractor's Contingency (GMP Amount = $665,975)**	**485,011.00**							
23.1	CC #01 - Divert Existing Roof Drains	5,082.00	5,082.00	0.00		5,082.00	100%	0.00	254.10
23.2	CC #02 - Kitchen Crawl Space Sanitation	3,783.00	3,783.00	0.00		3,783.00	100%	0.00	189.15
23.3	CC #03 - Existing Roof Drain Re-Route (Balance from ALLW line 24.5)	7,850.00	7,850.00	0.00		7,850.00	100%	0.00	392.50
23.4	CC #04 - 36 Inch Roof Curb	1,300.00	1,300.00	0.00		1,300.00	100%	0.00	65.00
23.5	CC #07 - Temporary Water Service	9,740.00	9,740.00	0.00		9,740.00	100%	0.00	487.00
23.6	CC #08 - Kitchen Roof Steel Expedite	3,244.00	3,244.00	0.00		3,244.00	100%	0.00	162.20
23.7	CC #10 - Kitchen Floor Float (remaining balance in Allowance log)	8,320.00	8,320.00	0.00		8,320.00	100%	0.00	416.00
23.8	CC #06 - Kitchen Cold Storage Concrete	47,957.00	47,957.00	0.00		47,957.00	100%	0.00	2397.85
23.9	CC #12 - Electrical Room Block Demo	1,911.00	1,911.00	0.00		1,911.00	100%	0.00	95.55
23.10	CC #11 - Revised UG Floor Drains	5,090.00	5,090.00	0.00		5,090.00	100%	0.00	254.50
23.11	CC #13 - Loading Dock Steel (PR #04)	27,698.00	27,698.00	0.00		27,698.00	100%	0.00	1384.90
23.12	CC #09 - Loading Dock House Concrete	14,178.00	3,285.00	0.00		3,285.00	23%	10,893.00	164.25
23.13	CC #17 - 911 Door Demo	2,087.00	2,087.00	0.00		2,087.00	100%	0.00	104.35
23.14	CC #19 - Dry Storage Floor Float	3,925.00	0.00	0.00		0.00	0%	3,925.00	0.00
23.15	CC #18 - RFI #073 Louvered Door	975.00	975.00	0.00		975.00	100%	0.00	48.75
23.16	CC #14 - Kitchen Roof Drain Re-Route	1,112.00	1,112.00	0.00		1,112.00	100%	0.00	55.60
23.17	CC #16 - Loading Dock Handrail	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	250.00
23.18	CC #22 - Temporary Generator Set Up	3,997.00	3,997.00	0.00		3,997.00	100%	0.00	199.85
23.19	CC #24 - RFI #92 and #93 Steel Supports	865.00	865.00	0.00		865.00	100%	0.00	43.25
23.20	CC #23 - RFI #089 Wall to Deck Vs. Joist	3,346.00	3,346.00	0.00		3,346.00	100%	0.00	167.30
23.21	CC #25 - Water Line Reroute	11,130.00	11,130.00	0.00		11,130.00	100%	0.00	556.50
23.22	CC #27 R-1 - Existing Generator Pad	9,028.00	9,028.00	0.00		9,028.00	100%	0.00	451.40
23.23	CC #28 - Smoke Wall Closure Grid 6.5	3,346.00	0.00	3,346.00		3,346.00	100%	0.00	167.30
24	**Buyout Allowance (Buyout amount = $304,805)**	**126,427.00**							
24.1	B #05 - Eye in the Sky Frame	18,167.00	0.00	0.00		0.00	0%	18,167.00	0.00
24.2	B #08 - Premanufactured Stair Installation	3,318.00	3,318.00	0.00		3,318.00	100%	0.00	165.90
24.3	B #12 - Laundry Equipment Fence	3,977.00	0.00	0.00		0.00	0%	3,977.00	0.00
24.4	ALLW #01 - 100% Construction Revision Set	60,241.00	60,241.00	0.00		60,241.00	100%	0.00	3012.05
24.5	B #13 - Kitchen Slab Saw Cut	9,430.00	9,430.00	0.00		9,430.00	100%	0.00	471.50
24.6	B #09 - Fire Alarm Conduit Credit	-12,343.00	-12,343.00	0.00		-12,343.00	100%	0.00	-617.15
24.7	B #22 - Knox Box	964.00	0.00	0.00		0.00	0%	964.00	0.00
24.8	B #10 - Diamond Plate Transition	8,953.00	0.00	0.00		0.00	0%	8,953.00	0.00
24.9	B #11 - Canopy Base Plate Revisions	865.00	865.00	0.00		865.00	100%	0.00	43.25
24.10	B #39 - Concrete Temp Control	11,490.00	11,490.00	0.00		11,490.00	100%	0.00	574.50
24.11	B #43 - Kitchen Underslab Plumbing Rework	6,944.00	6,944.00	0.00		6,944.00	100%	0.00	347.20
24.12	B #47 - Washer Drain Line Relocation	998.00	998.00	0.00		998.00	100%	0.00	49.90
24.13	B #49 - 911 Room Clean	450.00	0.00	0.00		0.00	0%	450.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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APPLICATION NUMBER: **23**
APPLICATION DATE: **27-Apr-26**
PERIOD TO: **30-Apr-26**
ARCHITECT'S PROJECT NO.: **2680 A/02**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24.14	ALLW #42 - Resize Overhead Door	6,603.00	6,603.00	0.00		6,603.00	100%	0.00	330.15
24.15	B #24 - Retainer Board Damage	5,957.00	5,957.00	0.00		5,957.00	100%	0.00	297.85
24.16	B #44 - Cylinder Purchase	6,750.00	0.00	0.00		0.00	0%	6,750.00	0.00
24.17	ALLW #44 - Loading Dock Double Wall	834.00	834.00	0.00		834.00	100%	0.00	41.70
24.18	ALLW #45 - Kitchen Hose Reel	2,715.00	2,715.00	0.00		2,715.00	100%	0.00	135.75
24.19	B #68 - Washer and Dryer Revision	31,424.00	0.00	0.00		0.00	0%	31,424.00	0.00
24.20	B #70 - Washer and Dryer Cost Revision	1,374.00	0.00	0.00		0.00	0%	1,374.00	0.00
24.21	B #82 - RFI #95 Smoke Curtain Header	1,003.00	997.50	0.00		997.50	99%	5.50	49.88
24.22	B #83 - RFI #098 Sheet Rock Header	992.00	0.00	0.00		0.00	0%	992.00	0.00
24.23	B #88 - Roof Hydrant	4,635.00	4,635.00	0.00		4,635.00	100%	0.00	231.75
24.24	B #89 - Toilet Paper Holders	2,637.00	0.00	2,637.00		2,637.00	100%	0.00	131.85
25	**Allowances**								
25.1	Pier Casing/Adjustments	100,000.00	100,000.00	0.00		100,000.00	100%	0.00	5000.00
25.2	Demo/Floor Float at Kitchen Floor Drains	7,500.00	7,500.00	0.00		7,500.00	100%	0.00	375.00
25.3	Demo/Floor Float at Shower Floor Drains	7,500.00	0.00	0.00		0.00	0%	7,500.00	0.00
25.4	Landscape/Irrigation Patch/Repair	20,000.00	0.00	0.00		0.00	0%	20,000.00	0.00
25.5	Roof/Storm Drainage Adjustments	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	1250.00
25.6	Macerator MP-1	125,000.00	125,000.00	0.00		125,000.00	100%	0.00	6250.00
25.7	Room Signage	20,000.00	9,968.93	0.00		9,968.93	50%	10,031.07	498.45
	Contract Total	30,872,639.00	23,011,284.43	774,666.26	0.00	23,785,950.69	77.0%	7,086,688.32	1,186,619.53