

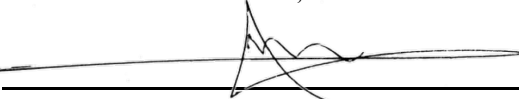
TO OWNER: City of Hawthorne 4455 W. 126 th Street Hawthorne, CA, 90250	PROJECT: City of Hawthorne New Senior Center	APPLICATION NO: 1 PERIOD FROM: 1/21/2025 PERIOD TO: 2/25/2025
Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CM <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> ENGINEER		
FROM CONTRACTOR: PCN3, INC. 10591 Humbolt Street, Unit A Los Alamitos, CA, 90720	VIA CONSTRUCTION MANAGER:	PROJECT NOS: 24-03 CONTRACT NO: 24-03 CONTRACT DATE: 8/28/2024
CONTRACT FOR: 24-03		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	<u>14,445,000.00</u>
2. Net change by Change Orders	<u>-</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>14,445,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>821,570.04</u>
5. RETAINAGE:	
a. <u>5</u> % of Work Completed (Column D + E on G703)	<u>\$ 41,078.50</u>
b. <u>5</u> % of Stored Material (Column F on G703)	<u>\$ -</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>41,078.50</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	<u>780,491.54</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>-</u>
8. CURRENT PAYMENT DUE	<u>780,491.54</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>13,664,508.46</u>

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: **PCN3, INC.**
 By:  Date: **2/12/25**

PM'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ 780,492

(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.)

Project Manager:
 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.

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

CONSTRUCTION MANAGER:
 By: _____
 Project Manager

PCN3, INC.
10591 Humbolt Street, Unit A

Los Alamitos, CA, 90720

City of Hawthorne New Senior Center
CITY OF Hawthorne

Schedule of Values

APPLICATION NUMBER: 1
APPLICATION DATE: 2/25/2025

PERIOD TO: 2/25/2025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		E MATERIALS STORED			F TOTAL COMPLETED AND STORED TO DATE	G % T/D	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
1.00	EXISTING CONDITIONS (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
1.a	DEMO @ SENIOR CENTER SITE (HAULING INCLUDED)	38,406.64	0.00	38,406.64	0.00	0.00	\$0.00	\$38,406.64	100%	\$0.00	\$1,920.33
1.b	DEMO @ EAST PARKING LOT (HAULING INCLUDED)	47,072.56	0.00	47,072.56	0.00	0.00	\$0.00	\$47,072.56	100%	\$0.00	\$2,353.63
1.c	DEMO @ NORTH PARKING LOT (HAULING INCLUDED)	32,013.40	0.00	32,013.40	0.00	0.00	\$0.00	\$32,013.40	100%	\$0.00	\$1,600.67
1.d	MISC. SITE DEMO	8,260.00	0.00	8,260.00	0.00	0.00	\$0.00	\$8,260.00	100%	\$0.00	\$413.00
2.00	EARTHWORK: SITE PREPARATION (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
2.a	SITE CLEARING	20,731.42	0.00	20,731.42	0.00	0.00	\$0.00	\$20,731.42	100%	\$0.00	\$1,036.57
2.b	ROUGH GRADING	41,462.84	0.00	41,462.84	0.00	0.00	\$0.00	\$41,462.84	100%	\$0.00	\$2,073.14
2.c	RAW CUT - PER C.E. QUANTITY	2,147.60	0.00	2,147.60	0.00	0.00	\$0.00	\$2,147.60	100%	\$0.00	\$107.38
2.d	FINE GRADING	52,204.38	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$52,204.38	\$0.00
2.e	BUILDING PAD OVEREXCAVATION - WEST ADDITION	66,599.20	0.00	66,599.20	0.00	0.00	\$0.00	\$66,599.20	100%	\$0.00	\$3,329.96
2.f	BUILDING PAD OVEREXCAVATION - EXTENDED SLAB	10,431.20	0.00	10,431.20	0.00	0.00	\$0.00	\$10,431.20	100%	\$0.00	\$521.56
2.g	SCARIFY & COMPACT U/S PAVING	11,756.34	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$11,756.34	\$0.00
2.h	EXPORT/HAUL DIRT SURPLUS + 15% SWELL VOLUME	16,726.50	0.00	12,500.00	0.00	0.00	\$0.00	\$12,500.00	75%	\$4,226.50	\$625.00
2.i	EROSION CONTROL	31,097.13	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$31,097.13	\$0.00
3.00	EXTERIOR IMPROVEMENTS (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
3.a.I	SENIOR CENTER SITE - HARDSCAPE	139,670.70	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$139,670.70	\$0.00
3.a.II	SENIOR CENTER SITE - BRICK PAVERS	121,197.80	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$121,197.80	\$0.00
3.a.III	SENIOR CENTER SITE - LANDSCAPE	197,109.89	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$197,109.89	\$0.00
3.a.IV	SENIOR CENTER SITE - SITE WALLS	43,660.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$43,660.00	\$0.00
3.a.V	SENIOR CENTER SITE - ORNAMENTAL STEEL FENCING & GATES	106,412.40	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$106,412.40	\$0.00
3.b	EAST PARKING LOT	109,801.36	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$109,801.36	\$0.00
3.C	NORTH PARKING LOT	69,844.20	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$69,844.20	\$0.00
3.d	SIGNAGE	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
4.00	UTILITIES (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
4.a	STORM DRAINS	135,924.20	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$135,924.20	\$0.00
4.b	FIRE WATER	203,904.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$203,904.00	\$0.00
4.c	SANITARY SEWER	37,288.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$37,288.00	\$0.00
4.d	NATURAL GAS	5,900.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$5,900.00	\$0.00
4.e	PRIMARY/SECONDARY POWER SERVICE	102,424.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$102,424.00	\$0.00
4.f	ELECTRIC VEHICLE CHARGING STATION	43,365.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$43,365.00	\$0.00
4.g	SITE LIGHTING	47,200.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$47,200.00	\$0.00
4.h	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
5.00	EXISTING CONDITIONS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5.a	SELECTIVE BUILDING DEMOLITION (HAULING INCLUDED)	292,287.18	0.00	292,287.18	0.00	0.00	\$0.00	\$292,287.18	100%	\$0.00	\$14,614.36
5.b	PLUMBING DEMOLITION	4,814.40	0.00	4,814.40	0.00	0.00	\$0.00	\$4,814.40	100%	\$0.00	\$240.72
5.c	HVAC DEMOLITION	9,086.00	0.00	9,086.00	0.00	0.00	\$0.00	\$9,086.00	100%	\$0.00	\$454.30
5.d	ELECTRICAL DEMOLITION	48,757.60	0.00	48,757.60	0.00	0.00	\$0.00	\$48,757.60	100%	\$0.00	\$2,437.88
6.00	CONCRETE (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
6.a	FOUNDATION - INCLUDED PER SEPARATE ADDITION	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
6.b	ELEVATOR PIT	208,904.34	0.00	10,000.00	0.00	0.00	\$0.00	\$10,000.00	5%	\$198,904.34	\$500.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		E MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED	% T/D			
6.c	SLAB-ON-GRADE/CURBS	99,426.80	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$99,426.80	\$0.00
7.00	MASONRY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
7.a	EXTERIOR CMU WALL	40,419.72	0.00	5,000.00	0.00	0.00	\$0.00	\$5,000.00	12%	\$35,419.72	\$250.00
7.b	INTERIOR CMU WALL	154,374.68	0.00	5,000.00	0.00	0.00	\$0.00	\$5,000.00	3%	\$149,374.68	\$250.00
8.00	METALS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
8.a	PERFORATED METAL PANEL SYSTEM	186,381.00	0.00	10,000.00	0.00	0.00	\$0.00	\$10,000.00	5%	\$176,381.00	\$500.00
8.b	MISC. METALS	11,800.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$11,800.00	\$0.00
9	CARPENTRY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
9.a	FINISH CARPENTRY	166,675.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$166,675.00	\$0.00
9.b	ROUGH CARPENTRY	228,092.23	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$228,092.23	\$0.00
10	THERMAL & MOISTURE PROTECTION (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10.a	ROOFING	186,857.25	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$186,857.25	\$0.00
10.b	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11	OPENINGS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11.a	EXTERIOR DOORS + H.W.	49,678.00	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	5%	\$47,178.00	\$125.00
11.b	WINDOWS	227,364.76	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	1%	\$224,864.76	\$125.00
11.c	DOORS + H.W.	100,250.44	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$97,750.44	\$125.00
11.d	WINDOWS	16,903.50	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	15%	\$14,403.50	\$125.00
12.00	FINISHES (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
12.a	EXTERIOR WALLS	167,562.36	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$167,562.36	\$0.00
12.b	INTERIOR WALLS	343,807.16	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$343,807.16	\$0.00
12.c	FLOOR FINISHES	150,590.42	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$150,590.42	\$0.00
12.d	CEILING FINISHES	203,943.81	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$203,943.81	\$0.00
12.e	VERTICAL SOFFITS	53,764.20	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$53,764.20	\$0.00
12.f	EXTERIOR SOFFIT	738.68	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$738.68	\$0.00
13	SPECIALTIES (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
13.a	RESTROOM SPECIALTIES	33,722.04	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$33,722.04	\$0.00
13.b	MISC. SPECIALTIES	24,965.02	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$24,965.02	\$0.00
14	ALL EQUIPMENT - N.I.C.	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
15	FURNISHINGS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
15.a	WINDOW SHADES	23,564.60	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$23,564.60	\$0.00
15.b	FURNISHINGS - ALL FF & E - N.I.C.	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
16	SPECIAL CONSTRUCTION (EXISTING BUILDING RENOVATION + EXTENSION) - THIS SECTION NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
17	CONVEYING EQUIPMENT (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
18	FIRE SUPPRESSION (EXISTING BUILDING RENOVATION + EXTENSION)	121,240.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$121,240.00	\$0.00
19	PLUMBING (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19.a	PLUMBING EQUIPMENT - INCLUDED PER SEPARATE ADDITION ESTIMATE	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19.b	PLUMBING FIXTURES	34,220.00	0.00	1,000.00	0.00	0.00	\$0.00	\$1,000.00	3%	\$33,220.00	\$50.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		F MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED	% T/D			
19.c	COLD WATER	37,771.80	0.00	500.00	0.00	0.00	\$0.00	\$500.00	1%	\$37,271.80	\$25.00
19.d	HOT WATER	21,428.80	0.00	500.00	0.00	0.00	\$0.00	\$500.00	2%	\$20,928.80	\$25.00
19.e	SANITARY SEWER & VENT	62,315.80	0.00	500.00	0.00	0.00	\$0.00	\$500.00	1%	\$61,815.80	\$25.00
19.f	CONDENSATE DRAINS	22,007.00	0.00	500.00	0.00	0.00	\$0.00	\$500.00	2%	\$21,507.00	\$25.00
19.g	ROOF DRAINS - SEE DIVISION 7 FOR GUTTER & DOWNSPOUT	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19.h	NATURAL GAS	3,352.14	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$3,352.14	\$0.00
20	HVAC (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
20.a	ROOFTOP AC UNIT	115,223.46	0.00	3,000.00	0.00	0.00	\$0.00	\$3,000.00	3%	\$112,223.46	\$150.00
20.b	VRF SPLIT SYSTEM	92,712.60	0.00	3,000.00	0.00	0.00	\$0.00	\$3,000.00	3%	\$89,712.60	\$150.00
20.c	MINI SPLIT SYSTEM	30,326.00	0.00	3,000.00	0.00	0.00	\$0.00	\$3,000.00	10%	\$27,326.00	\$150.00
20.d	EXHAUST FAN	2,861.50	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$2,861.50	\$0.00
20.e	CONTROLS	11,363.40	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$11,363.40	\$0.00
20.f	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
21	ELECTRICAL (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
21.a	ELECTRICAL EQUIPMENT & PANELS	42,480.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$42,480.00	\$0.00
21.b	PANEL "K" FEEDER	16,862.20	0.00	1,000.00	0.00	0.00	\$0.00	\$1,000.00	6%	\$15,862.20	\$50.00
21.c	BRANCH POWER	32,579.56	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$32,579.56	\$0.00
21.d	HVAC/PLUMBING EQUIPMENT POWER	89,028.99	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$89,028.99	\$0.00
21.e	LIGHTING	111,156.00	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$108,656.00	\$125.00
21.f	EXT	305,717.82	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$305,717.82	\$0.00
21.g	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
22	COMMUNICATIONS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
22.a	SIGNAL SYSTEM	139,118.66	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$139,118.66	\$0.00
23	ELECTRONIC SAFETY & SECURITY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
23.a	FIRE ALARM	99,214.40	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$99,214.40	\$0.00
23.b	SECURITY	119,057.28	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$119,057.28	\$0.00
24.00	EXTERIOR IMPROVEMENTS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
24.a	EAST COURT	25,315.72	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$25,315.72	\$0.00
25	EXISTING CONDITIONS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION) - SEE SEPARATE SITEWORK FOR SITE DEMOLITION	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
26	CONCRETE (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
26.a	FOUNDATION	186,440.00	0.00	5,000.00	0.00	0.00	\$0.00	\$5,000.00	3%	\$181,440.00	\$250.00
26.b	SLAB-ON-GRADE/CURBS	97,168.28	0.00	5,000.00	0.00	0.00	\$0.00	\$5,000.00	5%	\$92,168.28	\$250.00
26.c	CONCRETE COLUMN	246,030.00	0.00	5,000.00	0.00	0.00	\$0.00	\$5,000.00	2%	\$241,030.00	\$250.00
26.d	SUSPENDED CONCRETE SLAB & BEAMS	770,999.02	0.00	5,000.00	0.00	0.00	\$0.00	\$5,000.00	1%	\$765,999.02	\$250.00
26.e	MISC. CONCRETE	7,021.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$7,021.00	\$0.00
27	MASONRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
27.a	EXTERIOR CMU WALL	311,367.78	0.00	5,000.00	0.00	0.00	\$0.00	\$5,000.00	2%	\$306,367.78	\$250.00
28	METALS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
28.a	STRUCTURAL STEEL	358,039.14	0.00	15,000.00	0.00	0.00	\$0.00	\$15,000.00	4%	\$343,039.14	\$750.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		F MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED	% T/D			
28.b	EXTERIOR METAL STAIR	108,896.30	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$108,896.30	\$0.00
28.c	METAL PAN STAIR, INTERIOR	206,183.76	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$206,183.76	\$0.00
28.d	EXTERIOR SCREEN SYSTEM	1,020,169.00	0.00	20,000.00	0.00	0.00	\$0.00	\$20,000.00	2%	\$1,000,169.00	\$1,000.00
28.e	MISC. METALS	187,195.20	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$187,195.20	\$0.00
29.00	CARPENTRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
29.a	FINISH CARPENTRY	149,270.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$149,270.00	\$0.00
29.b	ROUGH CARPENTRY	232,353.80	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	1%	\$229,853.80	\$125.00
30.00	THERMAL & MOISTURE PROTECTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
30.a	ROOFING	135,812.34	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$133,312.34	\$125.00
30.b	WATERPROOFING	97,783.59	0.00	1,500.00	0.00	0.00	\$0.00	\$1,500.00	2%	\$96,283.59	\$75.00
30.c	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
31	OPENINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
31.a	EXTERIOR DOORS + H.W.	44,958.00	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	6%	\$42,458.00	\$125.00
31.b	EXTERIOR WINDOWS	149,067.13	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$146,567.13	\$125.00
31.c	INTERIOR DOORS + H.W.	100,250.44	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$97,750.44	\$125.00
31.d	INTERIOR WINDOWS	16,903.50	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	15%	\$14,403.50	\$125.00
32	FINISHES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
32.a	EXTERIOR WALLS	669,247.62	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$669,247.62	\$0.00
32.b	INTERIOR WALLS	492,469.46	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$492,469.46	\$0.00
32.c	FLOOR FINISHES	224,244.86	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$224,244.86	\$0.00
32.d	CEILING FINISHES	107,511.85	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$107,511.85	\$0.00
32.e	VERTICAL SOFFITS	98,997.28	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$98,997.28	\$0.00
32.f	EXTERIOR SOFFIT/FASCIA	68,864.80	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$68,864.80	\$0.00
33	SPECIALTIES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
33.a	RESTROOM SPECIALTIES	87,426.31	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$87,426.31	\$0.00
33.b	MISC. SPECIALTIES	42,461.59	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$42,461.59	\$0.00
34	EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION) - N.I.C	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
35.00	FURNISHINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
35.a	WINDOW SHADES, MOTORIZED - ALLOWANCE	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
35.b	FURNISHINGS - N.I.C.	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
36	SPECIAL CONSTRUCTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
36.a	OUTDOOR DECK PEDESTAL SYSTEM	188,698.82	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	1%	\$186,198.82	\$125.00
36.b	OUTDOOR GREEN DECK	109,032.00	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$106,532.00	\$125.00
37.00	CONVEYING EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
37.a	PASSENGER ELEVATOR	160,480.00	0.00	15,000.00	0.00	0.00	\$0.00	\$15,000.00	9%	\$145,480.00	\$750.00
38.00	FIRE SUPPRESSION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
38.a	FIRE SPRINKLER SYSTEM	123,489.45	0.00	12,500.00	0.00	0.00	\$0.00	\$12,500.00	10%	\$110,989.45	\$625.00
39	PLUMBING (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
39.a	PLUMBING EQUIPMENT	20,650.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$20,650.00	\$0.00

