

TO OWNER: **City of Hawthorne** PROJECT: **City of Hawthorne New Senior Center** APPLICATION NO: **6** Distribution to:

4455 W. 126th Street
Hawthorne, CA, 90250

PERIOD FROM: **6/25/2025**
PERIOD TO: **7/31/2025**

FROM CONTRACTOR: **PCN3, INC.** VIA CONSTRUCTION MANAGER:

10591 Humbolt Street, Unit A
Los Alamitos, CA, 90720

PROJECT NOS: **24-03**
CONTRACT NO: **24-03**
CONTRACT DATE: **8/28/2024**

CONTRACT FOR: 24-03

OWNER
 CM
 ARCHITECT
 CONTRACTOR
 ENGINEER

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>267,716.71</u> |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | <u>14,712,716.71</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | <u>3,811,462.34</u> |
| 5. RETAINAGE: | |
| a. <u>5</u> % of Work Completed (Column D + E on G703) | <u>\$ 190,573.12</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>190,573.12</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | <u>3,620,889.22</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | <u>3,090,662.55</u> |
| 8. CURRENT PAYMENT DUE | <u>530,226.67</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | <u>11,091,827.49</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: _____

State of: California County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires:

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 \$ 530,227

(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 | \$ 267,717 | \$ - |
| Total approved this Month | \$0.00 | \$ - |
| TOTALS | \$ 267,717 | \$ - |
| NET CHANGES by Change Order | \$ 267,717 | |

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: 6
APPLICATION DATE: 7/31/2025

PERIOD TO: 7/31/2025

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D TOTAL BILLED | | F MATERIALS STORED | | | G TOTAL COMPLETED AND STORED TO DATE | H % T/D | I BALANCE TO FINISH (C-G) | J 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 | 38,406.64 | 0.00 | 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 | 47,072.56 | 0.00 | 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 | 32,013.40 | 0.00 | 0.00 | 0.00 | \$0.00 | \$32,013.40 | 100% | \$0.00 | \$1,600.67 |
| 1.d | MISC. SITE DEMO | 8,260.00 | 8,260.00 | 0.00 | 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 | 20,731.42 | 0.00 | 0.00 | 0.00 | \$0.00 | \$20,731.42 | 100% | \$0.00 | \$1,036.57 |
| 2.b | ROUGH GRADING | 41,462.84 | 41,462.84 | 0.00 | 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 | 2,147.60 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,147.60 | 100% | \$0.00 | \$107.38 |
| 2.d | FINE GRADING | 52,204.38 | 10,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$10,000.00 | 19% | \$42,204.38 | \$500.00 |
| 2.e | BUILDING PAD OVEREXCAVATION - WEST ADDITION | 66,599.20 | 66,599.20 | 0.00 | 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 | 10,431.20 | 0.00 | 0.00 | 0.00 | \$0.00 | \$10,431.20 | 100% | \$0.00 | \$521.56 |
| 2.g | SCARIFY & COMPACT U/S PAVING | 11,756.34 | 11,756.34 | 0.00 | 0.00 | 0.00 | \$0.00 | \$11,756.34 | 100% | \$0.00 | \$587.82 |
| 2.h | EXPORT/HAUL DIRT SURPLUS + 15% SWELL VOLUME | 16,726.50 | 16,726.50 | 0.00 | 0.00 | 0.00 | \$0.00 | \$16,726.50 | 100% | \$0.00 | \$836.33 |
| 2.i | EROSION CONTROL | 31,097.13 | 31,097.13 | 0.00 | 0.00 | 0.00 | \$0.00 | \$31,097.13 | 100% | \$0.00 | \$1,554.86 |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 2% | \$118,697.80 | \$125.00 |
| 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 | 122,500.00 | 13,424.20 | 0.00 | 0.00 | \$0.00 | \$135,924.20 | 100% | \$0.00 | \$6,796.21 |
| 4.b | FIRE WATER | 203,904.00 | 183,900.00 | 20,004.00 | 0.00 | 0.00 | \$0.00 | \$203,904.00 | 100% | \$0.00 | \$10,195.20 |
| 4.c | SANITARY SEWER | 37,288.00 | 37,288.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$37,288.00 | 100% | \$0.00 | \$1,864.40 |
| 4.d | NATURAL GAS | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 0.00 | \$0.00 | \$5,900.00 | 100% | \$0.00 | \$295.00 |
| 4.e | PRIMARY/SECONDARY POWER SERVICE | 102,424.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$50,000.00 | 49% | \$52,424.00 | \$2,500.00 |
| 4.f | ELECTRIC VEHICLE CHARGING STATION | 43,365.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$10,000.00 | 23% | \$33,365.00 | \$500.00 |
| 4.g | SITE LIGHTING | 47,200.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$10,000.00 | 21% | \$37,200.00 | \$500.00 |
| 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 | 292,287.18 | 0.00 | 0.00 | 0.00 | \$0.00 | \$292,287.18 | 100% | \$0.00 | \$14,614.36 |
| 5.b | PLUMBING DEMOLITION | 4,814.40 | 4,814.40 | 0.00 | 0.00 | 0.00 | \$0.00 | \$4,814.40 | 100% | \$0.00 | \$240.72 |
| 5.c | HVAC DEMOLITION | 9,086.00 | 9,086.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$9,086.00 | 100% | \$0.00 | \$454.30 |
| 5.d | ELECTRICAL DEMOLITION | 48,757.60 | 48,757.60 | 0.00 | 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 | 208,904.34 | 160,000.00 | 48,904.34 | 0.00 | 0.00 | \$0.00 | \$208,904.34 | 100% | \$0.00 | \$10,445.22 |

| 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 | | | |
| | | | | | | | | | | | |
| 6.c | SLAB-ON-GRADE/CURBS | 99,426.80 | 54,000.00 | 45,426.80 | 0.00 | 0.00 | \$0.00 | \$99,426.80 | 100% | \$0.00 | \$4,971.34 |
| 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 | 20,000.00 | 15,000.00 | 0.00 | 0.00 | \$0.00 | \$35,000.00 | 87% | \$5,419.72 | \$1,750.00 |
| 7.b | INTERIOR CMU WALL | 154,374.68 | 80,000.00 | 54,474.00 | 0.00 | 0.00 | \$0.00 | \$134,474.00 | 87% | \$19,900.68 | \$6,723.70 |
| 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 | 93,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$93,000.00 | 50% | \$93,381.00 | \$4,650.00 |
| 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$5,000.00 | 3% | \$161,675.00 | \$250.00 |
| 9.b | ROUGH CARPENTRY | 228,092.23 | 75,000.00 | 50,000.00 | 0.00 | 0.00 | \$0.00 | \$125,000.00 | 55% | \$103,092.23 | \$6,250.00 |
| 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$5,000.00 | 3% | \$181,857.25 | \$250.00 |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 5% | \$47,178.00 | \$125.00 |
| 11.b | WINDOWS | 227,364.76 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 1% | \$224,864.76 | \$125.00 |
| 11.c | DOORS + H.W. | 100,250.44 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 2% | \$97,750.44 | \$125.00 |
| 11.d | WINDOWS | 16,903.50 | 2,500.00 | 0.00 | 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 | 1,000.00 | 0.00 | 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 | E TOTAL BILLED | | F MATERIALS STORED | | | G TOTAL COMPLETED AND STORED TO DATE | | H BALANCE TO FINISH (C-G) | I RETAINAGE 5% |
|------------------|--|-------------------------|-------------------------------|----------------|-----------------------|-------------------|-----------------|--|---------|------------------------------------|----------------------|
| | | | D PREVIOUS APPLICATIONS | THIS PERIOD | PRIOR STORED | CURRENT STORED | TOTAL STORED | % T/D | | | |
| | | | | | | | | | | | |
| 19.c | COLD WATER | 37,771.80 | 10,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$10,500.00 | 28% | \$27,271.80 | \$525.00 |
| 19.d | HOT WATER | 21,428.80 | 500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$500.00 | 2% | \$20,928.80 | \$25.00 |
| 19.e | SANITARY SEWER & VENT | 62,315.80 | 45,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$45,500.00 | 73% | \$16,815.80 | \$2,275.00 |
| 19.f | CONDENSATE DRAINS | 22,007.00 | 500.00 | 0.00 | 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$1,000.00 | 30% | \$2,352.14 | \$50.00 |
| 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$3,000.00 | 3% | \$112,223.46 | \$150.00 |
| 20.b | VRF SPLIT SYSTEM | 92,712.60 | 3,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$3,000.00 | 3% | \$89,712.60 | \$150.00 |
| 20.c | MINI SPLIT SYSTEM | 30,326.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$3,000.00 | 10% | \$27,326.00 | \$150.00 |
| 20.d | EXHAUST FAN | 2,861.50 | 300.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$300.00 | 10% | \$2,561.50 | \$15.00 |
| 20.e | CONTROLS | 11,363.40 | 1,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$1,000.00 | 9% | \$10,363.40 | \$50.00 |
| 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 | 12,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$12,000.00 | 28% | \$30,480.00 | \$600.00 |
| 21.b | PANEL "K" FEEDER | 16,862.20 | 11,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$11,000.00 | 65% | \$5,862.20 | \$550.00 |
| 21.c | BRANCH POWER | 32,579.56 | 15,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$15,000.00 | 46% | \$17,579.56 | \$750.00 |
| 21.d | HVAC/PLUMBING EQUIPMENT POWER | 89,028.99 | 20,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$20,000.00 | 22% | \$69,028.99 | \$1,000.00 |
| 21.e | LIGHTING | 111,156.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 2% | \$108,656.00 | \$125.00 |
| 21.f | EXT | 305,717.82 | 30,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$30,000.00 | 10% | \$275,717.82 | \$1,500.00 |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 2% | \$136,618.66 | \$125.00 |
| 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 | 5,000.00 | 15,000.00 | 0.00 | 0.00 | \$0.00 | \$20,000.00 | 20% | \$79,214.40 | \$1,000.00 |
| 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 | 186,440.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$186,440.00 | 100% | \$0.00 | \$9,322.00 |
| 26.b | SLAB-ON-GRADE/CURBS | 97,168.28 | 97,168.28 | 0.00 | 0.00 | 0.00 | \$0.00 | \$97,168.28 | 100% | \$0.00 | \$4,858.41 |
| 26.c | CONCRETE COLUMN | 246,030.00 | 246,030.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$246,030.00 | 100% | \$0.00 | \$12,301.50 |
| 26.d | SUSPENDED CONCRETE SLAB & BEAMS | 770,999.02 | 5,000.00 | 50,000.00 | 0.00 | 0.00 | \$0.00 | \$55,000.00 | 7% | \$715,999.02 | \$2,750.00 |
| 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 | 160,000.00 | 115,000.00 | 0.00 | 0.00 | \$0.00 | \$275,000.00 | 88% | \$36,367.78 | \$13,750.00 |
| 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 | 50,000.00 | 10,000.00 | 0.00 | 0.00 | \$0.00 | \$60,000.00 | 17% | \$298,039.14 | \$3,000.00 |

| 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$10,000.00 | 9% | \$98,896.30 | \$500.00 |
| 28.c | METAL PAN STAIR, INTERIOR | 206,183.76 | 5,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$5,000.00 | 2% | \$201,183.76 | \$250.00 |
| 28.d | EXTERIOR SCREEN SYSTEM | 1,020,169.00 | 220,000.00 | 100,000.00 | 0.00 | 0.00 | \$0.00 | \$320,000.00 | 31% | \$700,169.00 | \$16,000.00 |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 2% | \$146,770.00 | \$125.00 |
| 29.b | ROUGH CARPENTRY | 232,353.80 | 2,500.00 | 0.00 | 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 2% | \$133,312.34 | \$125.00 |
| 30.b | WATERPROOFING | 97,783.59 | 1,500.00 | 0.00 | 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 6% | \$42,458.00 | \$125.00 |
| 31.b | EXTERIOR WINDOWS | 149,067.13 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 2% | \$146,567.13 | \$125.00 |
| 31.c | INTERIOR DOORS + H.W. | 100,250.44 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 2% | \$97,750.44 | \$125.00 |
| 31.d | INTERIOR WINDOWS | 16,903.50 | 2,500.00 | 0.00 | 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 1% | \$186,198.82 | \$125.00 |
| 36.b | OUTDOOR GREEN DECK | 109,032.00 | 2,500.00 | 0.00 | 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 | 15,000.00 | 0.00 | 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 | 12,500.00 | 0.00 | 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 |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E | | F | | | G | | H BALANCE TO FINISH (C-G) | I RETAINAGE 5% |
|------------------|---|-------------------------|--------------------------|----------------|------------------|-------------------|-----------------|---|----------|------------------------------------|----------------------|
| | | | D TOTAL BILLED | | MATERIALS STORED | | | TOTAL COMPLETED AND STORED TO DATE | % T/D | | |
| | | | PREVIOUS APPLICATIONS | THIS PERIOD | PRIOR STORED | CURRENT STORED | TOTAL STORED | | | | |
| 39.b | PLUMBING FIXTURES | 59,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 4% | \$56,500.00 | \$125.00 |
| 39.c | COLD WATER | 70,575.80 | 17,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$17,500.00 | 25% | \$53,075.80 | \$875.00 |
| 39.d | HOT WATER | 36,509.20 | 9,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$9,000.00 | 25% | \$27,509.20 | \$450.00 |
| 39.e | SANITARY SEWER & VENT | 94,588.80 | 47,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$47,000.00 | 50% | \$47,588.80 | \$2,350.00 |
| 39.f | CONDENSATE DRAINS | 19,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% | \$19,765.00 | \$0.00 |
| 39.g | ROOF DRAINS | 4,845.55 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% | \$4,845.55 | \$0.00 |
| 40.00 | HVAC (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 |
| 40.a | VRF SPLIT SYSTEM | 232,029.30 | 10,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$10,000.00 | 4% | \$222,029.30 | \$500.00 |
| 40.b | MINI SPLIT SYSTEM | 9,440.00 | 500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$500.00 | 5% | \$8,940.00 | \$25.00 |
| 40.c | EXHAUST FAN | 19,169.10 | 1,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$1,000.00 | 5% | \$18,169.10 | \$50.00 |
| 41 | ELECTRICAL (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 |
| 41.a | ELECTRICAL EQUIPMENT | 25,665.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$1,000.00 | 4% | \$24,665.00 | \$50.00 |
| 41.b | PANEL BOARD | 12,390.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$1,000.00 | 8% | \$11,390.00 | \$50.00 |
| 41.c | SECONDARY FEEDER | 53,336.00 | 53,336.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$53,336.00 | 100% | \$0.00 | \$2,666.80 |
| 41.d | BRANCH POWER | 45,496.08 | 22,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$22,000.00 | 48% | \$23,496.08 | \$1,100.00 |
| 41.e | HVAC/PLUMBING EQUIPMENT POWER | 44,092.12 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% | \$44,092.12 | \$0.00 |
| 41.f | LIGHTING | 201,952.16 | 5,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$5,000.00 | 2% | \$196,952.16 | \$250.00 |
| 41.g | MISCELLANEOUS | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% | \$1,180.00 | \$0.00 |
| 42 | COMMUNICATIONS (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 |
| 42.a | SIGNAL SYSTEM | 155,747.02 | 2,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,500.00 | 2% | \$153,247.02 | \$125.00 |
| 43.00 | ELECTRONIC SAFETY & SECURITY (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 |
| 43.a | FIRE ALARM | 101,055.20 | 5,000.00 | 15,000.00 | 0.00 | 0.00 | \$0.00 | \$20,000.00 | 20% | \$81,055.20 | \$1,000.00 |
| 43.b | SECURITY | 121,266.24 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% | \$121,266.24 | \$0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | Change orders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | Change order #1 - Abatement | 137,865.00 | 137,865.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$137,865.00 | 100% | \$0.00 | \$6,893.25 |
| | Change order #2 - Extra interior demo | 74,270.00 | 74,270.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$74,270.00 | 100% | \$0.00 | \$3,713.50 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | Change order #5 - removal and disposal of 2 subpanels | 4,121.65 | 4,121.65 | 0.00 | 0.00 | 0.00 | \$0.00 | \$4,121.65 | 100% | \$0.00 | \$206.08 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | Change order # 8 - exploratory work for water intrusion | 1,671.86 | 1,671.86 | 0.00 | 0.00 | 0.00 | \$0.00 | \$1,671.86 | 100% | \$0.00 | \$83.59 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | Change order #10 - removal of cabinetry | 1,999.66 | 1,999.66 | 0.00 | 0.00 | 0.00 | \$0.00 | \$1,999.66 | 100% | \$0.00 | \$99.98 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | Change order #16 - Storm drain | 27,060.80 | 27,060.80 | 0.00 | 0.00 | 0.00 | \$0.00 | \$27,060.80 | 100% | \$0.00 | \$1,353.04 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | Change order #20 - Electrical Floor Boxes | 20,727.74 | 20,727.74 | 0.00 | 0.00 | 0.00 | \$0.00 | \$20,727.74 | 100% | \$0.00 | \$1,036.39 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |

