

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
<b>720 Building</b>									
01-010	General Conditions	164,700.00	10,000.00	9,900	—	19,900.00	12%	144,800.00	995.00
01-011	Mobilization	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
01-870	Bond	37,300.00	37,300.00	—	—	37,300.00	100%	—	1,865.00
01-871	Builder's Risk Policy	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
01-874	Liability insurance	18,050.00	18,050.00	—	—	18,050.00	100%	—	902.50
<b>Site Work</b>									
02-000	<b>Site Work</b>								
02-101	Site clearing & stripping	16,326.00	16,326.00	—	—	16,326.00	100%	—	816.30
02-102	Excavation & backfill, labor	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-103	Excavation & backfill, material	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-104	Embankment, labor	7,000.00	—	7,000	—	7,000.00	100%	—	350.00
02-105	Embankment, material	674.00	—	674	—	674.00	100%	—	33.70
02-106	Select material, material	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
02-107	Earthwork, labor	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
02-280	Termite Control	1,426.00	—	1,426	—	1,426.00	100%	—	71.30
02-530	Splashblocks	775.00	—	—	—	—		775.00	
<b>Concrete</b>									
03-070	Concrete Material	64,598.00	—	25,839	—	25,839.00	40%	38,759.00	1,291.95
03-100	Concrete Labor	42,350.00	—	16,940	—	16,940.00	40%	25,410.00	847.00
03-100	Concrete Labor, form work	2,000.00	—	800	—	800.00	40%	1,200.00	40.00
03-110	Concrete Pump	5,776.00	—	5,776	—	5,776.00	100%	—	288.80
03-200	Rebar	66,000.00	—	26,096	12,080	38,176.00	58%	27,824.00	1,908.80
03-250	Concrete Accessories (Building slab)	5,000.00	—	5,000	—	5,000.00	100%	—	250.00
<b>Masonry</b>									
04-101	Masonry, mobilization	7,488.00	—	7,488	—	7,488.00	100%	—	374.40
04-102	Masonry, CMU, labor	51,622.00	—	—	—	—		51,622.00	
04-103	Masonry, CMU, material	65,239.00	—	—	39,456	39,456.00	60%	25,783.00	1,972.80
04-104	Exterior veneer, labor	16,044.00	—	—	—	—		16,044.00	
04-105	Exterior veneer, material	17,437.00	—	—	—	—		17,437.00	
04-106	Sculpt stone Capstone Custom Medallion	12,450.00	—	—	—	—		12,450.00	
04-107	Plaster	3,640.00	—	—	—	—		3,640.00	
04-108	Damproofing & rigid board insulation, labor	7,469.00	—	—	—	—		7,469.00	
04-109	Damproofing & rigid board insulation, material	13,119.00	—	—	—	—		13,119.00	

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			Previous	This Period					
<b>720 Building</b>									
04-109	Masonry Rebar	14,000.00	—	—	—	—		14,000.00	
04-110	Masonry Weldon Labor	3,250.00	—	—	—	—		3,250.00	
04-112	Epoxy Rebar	4,200.00	—	—	—	—		4,200.00	
<b>Steel</b>									
05-101	Detailing / Engineering	10,941.00	10,941.00	—	—	10,941.00	100%	—	547.05
05-102	Structural / Misc. Steel	114,157.00	—	8,200	—	8,200.00	7%	105,957.00	410.00
05-103	Joist/ deck	35,129.00	—	—	—	—		35,129.00	
05-104	Erection - Structural / Misc.Steel	29,441.00	—	—	—	—		29,441.00	
05-105	Erection - Joist	6,945.00	—	—	—	—		6,945.00	
05-106	Erection - Deck	5,466.00	—	—	—	—		5,466.00	
05-107	Pipe Bollards	3,432.00	—	700	—	700.00	20%	2,732.00	35.00
05-108	Roof Hatch / Ladder	854.00	—	—	—	—		854.00	
<b>Architectural woodwork</b>									
06-400	Shop Drawing Submittals	1,000.00	—	—	—	—		1,000.00	
06-400	Base Cabinets	6,630.00	—	—	—	—		6,630.00	
06-400	Upper Cabinets	3,034.00	—	—	—	—		3,034.00	
06-400	Tall Open Shelving	15,136.00	—	—	—	—		15,136.00	
06-400	Support Panels/Skirts/Sink Panels	880.00	—	—	—	—		880.00	
06-400	Plastic Laminate Counter Tops	2,320.00	—	—	—	—		2,320.00	
06-400	Delviery & Installation	3,000.00	—	—	—	—		3,000.00	
07-000	<b>Moisture Protection</b>								
07-150	Bituminous Dampproofing	82,359.00	—	—	—	—		82,359.00	
07-180	Water Repellants	2,000.00	—	—	—	—		2,000.00	
07-900	Exterior caulking	3,500.00	—	—	—	—		3,500.00	
<b>Soffit and Aluminum Panel</b>									
07-410	Soffits, labor	27,813.00	—	—	—	—		27,813.00	
07-432	Soffits, material	48,296.00	—	—	—	—		48,296.00	
07-410	Aluminum Composite Metal Panel System, lab	23,127.00	—	—	—	—		23,127.00	
07-432	Aluminum Composite Metal Panel System mat	41,114.00	—	—	—	—		41,114.00	

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			Previous	This Period					
<b>720 Building</b>									
<b>Roofing</b>									
07-500	Modified Bitumen Membrane Roofing, labor	57,211.00	—	—	—	—	—	57,211.00	
07-500	Modified Bitumen Membrane Roofing, mat.	142,418.00	—	—	—	—	—	142,418.00	
07-500	Sheet metal installation	2,724.00	—	—	—	—	—	2,724.00	
07-500	Sheet metal shop fabrication	5,647.00	—	—	—	—	—	5,647.00	
07-720	Security Series Roof Hatch	2,800.00	—	—	—	—	—	2,800.00	
<b>Doors and Windows</b>									
08-100	Hollow Metal Frames	6,500.00	—	—	—	—	—	6,500.00	
08-100	Hollow Metal Doors	5,500.00	—	—	—	—	—	5,500.00	
08-101	Frame/Door/Hdware Labor	6,520.00	—	—	—	—	—	6,520.00	
08-200	Flush Wood Doors	11,000.00	—	—	—	—	—	11,000.00	
08-700	Finish Hardware	25,000.00	—	—	—	—	—	25,000.00	
<b>Detention doors</b>									
08-322	Detention Doors and Frames	100,000.00	—	—	—	—	—	100,000.00	
<b>Overhead doors</b>									
08-360	Overhead Coiling Doors, labor	1,500.00	—	—	—	—	—	1,500.00	
08-360	Overhead Coiling Doors, material	9,500.00	—	—	—	—	—	9,500.00	
08-625	Solatubes	2,882.00	—	—	—	—	—	2,882.00	
<b>Glass &amp; glazing</b>									
08-800	Aluminum Framed Storefronts, labor	12,190.00	—	—	—	—	—	12,190.00	
08-800	Aluminum Framed Storefronts, materials	35,462.00	—	—	—	—	—	35,462.00	
08-800	Glass & glazing, labor	9,974.00	—	—	—	—	—	9,974.00	
08-800	Glass & glazing, materials	31,029.00	—	—	—	—	—	31,029.00	
08-800	Bullet resistant barriers, labor	28,000.00	—	—	—	—	—	28,000.00	
08-800	Bullet resistant barriers, materials	51,345.00	—	—	—	—	—	51,345.00	
09-000	<b>Finishes</b>								
09-100	<b>Drywall, ceiling and insulation</b>								
09-101	Metal Stud (Material)	14,565.00	—	—	—	—	—	14,565.00	
09-102	Metal Stud (Labor)	12,187.00	—	—	—	—	—	12,187.00	
09-103	Rigid Board Insulation (Material)	8,366.00	—	—	—	—	—	8,366.00	
09-104	Ragad Board Insulation (Labor)	2,071.00	—	—	—	—	—	2,071.00	
09-105	Sheathing(Material)	3,062.00	—	—	—	—	—	3,062.00	
09-106	Sheathing (labor)	1,987.00	—	—	—	—	—	1,987.00	

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	<b>720 Building</b>								
09-107	Wall Insulation (Material)	1,870.00	—	—	—	—	1,870.00		
09-108	Wall Insulation (Labor)	799.00	—	—	—	—	799.00		
09-109	Drywall (Material)	8,872.00	—	—	—	—	8,872.00		
09-110	Drywall (Labor)	9,629.00	—	—	—	—	9,629.00		
09-111	Suspended gypboard. Ceiling (Material)	4,207.00	—	—	—	—	4,207.00		
09-112	Suspended gypboard. Ceiling (Labor)	2,232.00	—	—	—	—	2,232.00		
09-113	Suspended acoustical ceiling (Material)	7,424.00	—	—	—	—	7,424.00		
09-114	Suspended acoustical ceiling (Labor)	2,394.00	—	—	—	—	2,394.00		
09-115	Rough Carpentry (Material)	11,125.00	—	—	—	—	11,125.00		
09-116	Rough Carpentry (labor)	9,060.00	—	—	—	—	9,060.00		
09-117	General Labor	6,000.00	—	—	—	—	6,000.00		
	<b>Ceramic Tile &amp; Flooring</b>								
02-510	Commercial tile VCT, labor	2,385.00	—	—	—	—	2,385.00		
02-510	Commercial tile VCT, material	6,558.00	—	—	—	—	6,558.00		
02-510	Carpet, labor	540.00	—	—	—	—	540.00		
02-510	Carpet, material	3,240.00	—	—	—	—	3,240.00		
02-510	Ceramic porcelain, labor	1,750.00	—	—	—	—	1,750.00		
02-510	Ceramic porcelain, material	3,750.00	—	—	—	—	3,750.00		
09-300	Restroom ceramic, labor	4,416.00	—	—	—	—	4,416.00		
09-600	Restroom ceramic, material	10,100.00	—	—	—	—	10,100.00		
02-510	Vinyl cove base, labor	893.00	—	—	—	—	893.00		
02-510	Vinyl cove base, material	1,805.00	—	—	—	—	1,805.00		
	<b>Painting</b>								
09-900	Painting, material	21,550.00	—	—	—	—	21,550.00		
09-900	Painting, labor	13,450.00	—	—	—	—	13,450.00		
10-000	<b>Specialties</b>								
10-100	Visual Display Boards	2,000.00	—	—	—	—	2,000.00		
10-101	Visual Display Boards, Labor	275.00	—	—	—	—	275.00		
10-200	Horizontal Louvers	3,820.00	—	—	—	—	3,820.00		
10-431	Defibrillator	1,785.00	—	—	—	—	1,785.00		

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			Previous	This Period					
	<b>720 Building</b>								
10-437	Signage	4,144.00	—	—	—	—		4,144.00	
10-438	Signage Labor	1,050.00	—	—	—	—		1,050.00	
10-500	Metal Lockers, labor	2,500.00	—	—	—	—		2,500.00	
10-500	Metal Lockers, material	10,000.00	—	—	—	—		10,000.00	
10-520	Fire extinguishers	679.00	—	—	—	—		679.00	
10-520	Fire extinguishers, labor	250.00	—	—	—	—		250.00	
10-600	Toilet Compartments	2,700.00	—	—	—	—		2,700.00	
10-600	Toilet Compartments Labor	470.00	—	—	—	—		470.00	
10-800	Toilet and Bath Accessories	2,400.00	—	—	—	—		2,400.00	
10-800	Toilet and Bath Accessories Labor	1,350.00	—	—	—	—		1,350.00	
10-812	Detention Toilet Accessories	1,315.00	—	—	—	—		1,315.00	
10-812	Detention Toilet Accessories Labor	450.00	—	—	—	—		450.00	
15-000	<b>MEP</b>								
	<b>Plumbing</b>								
15-101	Plumbing Mobilization	2,500.00	—	2,500	—	2,500.00	100%	—	125.00
15-102	Plumbing Fixtures & Equipment, Material	36,000.00	—	—	—	—		36,000.00	
15-103	Plumbing Fixtures & Equipment, Labor	15,000.00	—	—	—	—		15,000.00	
15-104	Plumbing Drains And Carriers, Material	2,000.00	—	2,000	—	2,000.00	100%	—	100.00
15-105	Plumbing Drains And Carriers, Labor	1,000.00	—	1,000	—	1,000.00	100%	—	50.00
15-106	Plumbing Sanitary Underground, Material	5,000.00	—	5,000	—	5,000.00	100%	—	250.00
15-107	Plumbing Sanitary Underground, Labor	6,000.00	—	6,000	—	6,000.00	100%	—	300.00
15-108	Plumbing Sanitary Top Out, Material	1,750.00	—	—	—	—		1,750.00	
15-109	Plumbing Sanitary Top Out, Labor	750.00	—	—	—	—		750.00	
15-110	Plumbing Storm Sewer Underground, Material	2,000.00	—	—	—	—		2,000.00	
15-111	Plumbing Storm Sewer, Labor	1,000.00	—	—	—	—		1,000.00	
15-112	Plumbing Domestic Water, Material	16,000.00	—	—	—	—		16,000.00	
15-113	Plumbing Domestic Water, Labor	11,000.00	—	—	—	—		11,000.00	
15-114	Sand-Oil Interceptor Equipment, Material	5,000.00	—	5,000	—	5,000.00	100%	—	250.00
	<b>Fire Sprinkler</b>								
15-301	Engineering	2,800.00	—	—	—	—		2,800.00	
15-302	Shop labor	3,500.00	—	—	—	—		3,500.00	

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			Previous	This Period					
	<b>720 Building</b>								
15-303	Inside material	12,544.00	—	—	—	—		12,544.00	
15-304	Inside labor	6,000.00	—	—	—	—		6,000.00	
	<b>HVAC</b>								
15-501	Mobilization:	10,000.00	—	—	—	—		10,000.00	
	<b>Project Management:</b>								
15-503	Project Management	4,000.00	—	—	—	—		4,000.00	
15-504	Material - Submittals	2,500.00	—	1,750	—	1,750.00	70%	750.00	87.50
15-505	Permit	2,000.00	—	2,000	—	2,000.00	100%	—	100.00
15-506	Equipment Rental	3,000.00	—	—	—	—		3,000.00	
15-507	Overhead & Profit	4,000.00	—	—	—	—		4,000.00	
15-508	Bond	—	—	—	—	—		—	
15-509	Allowance	—	—	—	—	—		—	
15-510	Project Meetings	1,000.00	—	—	—	—		1,000.00	
15-511	<b>Sheetmetal Duct:</b>								
15-512	Material - Prefab Sheet Metal	9,000.00	—	7,000	—	7,000.00	78%	2,000.00	350.00
15-513	Labor for Prefab Sheet Metal	9,000.00	—	7,000	—	7,000.00	78%	2,000.00	350.00
15-514	Material - For Installation	1,000.00	—	—	—	—		1,000.00	
15-515	Labor	17,000.00	—	—	—	—		17,000.00	
15-516	Material - Duct Insulation	6,500.00	—	—	—	—		6,500.00	
15-517	<b>Labor</b>	10,000.00	—	—	—	—		10,000.00	
15-518	Air Devices:		—	—	—	—		—	
15-519	Material - Air Grilles (Mech Reps)	5,500.00	—	—	—	—		5,500.00	
15-520	Labor	1,050.00	—	—	—	—		1,050.00	
15-521	Material - Exhaust Fans w/ curb (Mech Reps)	2,500.00	—	—	—	—		2,500.00	
15-522	Labor	1,475.00	—	—	—	—		1,475.00	
15-523	<b>Refrigerant piping</b>		—	—	—	—		—	
15-524	Refrigerant Material	1,575.00	—	—	—	—		1,575.00	
15-525	Refrigerant - Labor	1,450.00	—	—	—	—		1,450.00	
15-526	Condensate Materials	1,850.00	—	—	—	—		1,850.00	
15-527	Condensate - Labor	1,550.00	—	—	—	—		1,550.00	
15-528	Insulation Material	950.00	—	—	—	—		950.00	
15-529	Insulation - Labor	850.00	—	—	—	—		850.00	
15-530	<b>Air Conditioning Equipment:</b>		—	—	—	—		—	
15-531	Roof Tops and Ductless Splits (Johnson Cont	57,750.00	—	—	—	—		57,750.00	
15-532	Roof Tops and Ductless Splits - Labor	3,000.00	—	—	—	—		3,000.00	

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			Previous	This Period					
	<b>720 Building</b>								
15-533	<b>Controls:</b>		—	—	—	—		—	
15-534	Controls Subcontractor - (Automatic Logic)S	35,000.00	—	—	—	—		35,000.00	
15-535	Commissing and Testing:		—	—	—	—		—	
15-536	Test and Balance Subcontractor (P.H.I.)	6,500.00	—	—	—	—		6,500.00	
16-000	<b>Electrical</b>								
16-101	Gear, Material	32,000.00	—	—	—	—		32,000.00	
16-102	Gear, Labor	10,000.00	—	—	—	—		10,000.00	
16-103	Lighitng, Material	162,000.00	—	—	—	—		162,000.00	
16-104	Lighitng, Labor	10,000.00	—	—	—	—		10,000.00	
16-105	Underground, Material	28,000.00	3,500.00	17,500	—	21,000.00	75%	7,000.00	1,050.00
16-106	Underground, Labor	9,100.00	1,500.00	5,350	—	6,850.00	75%	2,250.00	342.50
16-107	Rough-In, Material	57,970.00	—	—	—	—		57,970.00	
16-108	Rough-In, Labor	39,500.00	—	—	—	—		39,500.00	
16-109	Wire, Material	49,600.00	—	—	—	—		49,600.00	
16-110	Wire, Labor	11,400.00	—	—	—	—		11,400.00	
16-111	Finish-Out, Material	9,600.00	—	—	—	—		9,600.00	
16-112	Finish-Out, Labor	6,600.00	—	—	—	—		6,600.00	
16-113	Special Systems,	23,560.00	—	—	—	—		23,560.00	
16-114	Generator,	76,670.00	—	—	—	—		76,670.00	
	<b>Allowances</b>								
BF-001	Betterment Allowance	60,000.00	—	—	—	—		60,000.00	
BF-002	2 ton structural steel allowance	8,000.00	—	—	—	—		8,000.00	
BF-003	3 ton reinforcing steel allowance	5,500.00	—	—	—	—		5,500.00	
	<b>720 Building</b>	<b>2,845,528.00</b>	<b>140,617.00</b>	<b>177,939.00</b>	<b>51,536.00</b>	<b>370,092.00</b>	<b>13%</b>	<b>2,475,436.00</b>	<b>18,504.60</b>

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			Previous	This Period					
	<b>720 Building</b>								
	<b>739 Parking Lot</b>								
01-010	General Conditions	3,500.00	180.00	250	—	430.00	12%	3,070.00	21.50
02-001	File NOI	750.00	750.00	—	—	750.00	100%	—	37.50
02-002	SWPP - Inspections	2,300.00	—	300	—	300.00	13%	2,000.00	15.00
02-006	SWPP - Silt fence w/ Const. Entrance	5,800.00	5,800.00	—	—	5,800.00	100%	—	290.00
	<b>Site Work</b>								
02-101	Traffic control, labor	672.00	672.00	—	—	672.00	100%	—	33.60
02-102	Traffic control, material	2,015.00	2,015.00	—	—	2,015.00	100%	—	100.75
02-103	Hydrostatic testing, labor	672.00	—	—	—	—		672.00	
02-104	Hydrostatic testing, material	1,343.00	—	—	—	—		1,343.00	
02-105	Ductile iron, labor	2,687.00	—	—	—	—		2,687.00	
02-106	Ductile iron, material	4,030.00	—	—	—	—		4,030.00	
02-107	PVC Pressure pipe, labor	9,404.00	—	—	—	—		9,404.00	
02-108	PVC Pressure pipe, material	8,060.00	—	—	—	—		8,060.00	
02-109	Street parking lot excavation, labor	18,807.00	—	18,807	—	18,807.00	100%	—	940.35
02-110	Sand bedding / backfill, labor	5,373.00	—	—	—	—		5,373.00	
02-111	Sand bedding / backfill, material	2,687.00	—	—	—	—		2,687.00	
02-112	Trench safety, labor	8,060.00	—	—	—	—		8,060.00	
02-113	Trench safety, material	4,030.00	—	—	—	—		4,030.00	
02-114	Site grading, labor	16,866.00	16,866.00	—	—	16,866.00	100%	—	843.30
02-115	Lime stabilization, labor	10,747.00	—	4,200	—	4,200.00	39%	6,547.00	210.00
02-116	Lime stabilization, material	40,301.00	—	14,100	—	14,100.00	35%	26,201.00	705.00
02-117	Flexible base, caliche, material	10,747.00	—	—	—	—		10,747.00	
02-118	Utility backfill , material	8,060.00	—	—	—	—		8,060.00	
02-119	Water pipe with bore, labor	9,404.00	—	—	—	—		9,404.00	
02-120	Water pipe with bore, material	4,030.00	—	—	—	—		4,030.00	
02-121	Water service lines, labor	10,747.00	—	—	—	—		10,747.00	
02-122	Tapping sleeves / tapping valves, labor	4,030.00	—	—	—	—		4,030.00	
02-123	Tapping sleeves / tapping valves, material	6,717.00	—	—	—	—		6,717.00	

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
<b>720 Building</b>									
02-124	Gate valves for water, labor	6,717.00	—	—	—	—		6,717.00	
02-125	Fire hydrants, material	4,299.00	—	—	—	—		4,299.00	
02-126	Vacuum testing, labor	2,687.00	—	—	—	—		2,687.00	
02-127	Gravity sanitary sewers, labor	9,404.00	—	—	—	—		9,404.00	
02-128	Gravity sanitary sewers, material	9,404.00	—	—	—	—		9,404.00	
02-129	Concrete curb & gutter, labor	5,000.00	—	—	—	—		5,000.00	
02-130	Concrete curb & gutter, material	5,000.00	—	—	—	—		5,000.00	
02-289	Sidewalk Concrete Material	3,196.00	—	—	—	—		3,196.00	
02-290	Sidewalk Concrete Labor	2,975.00	—	—	—	—		2,975.00	
02-500	Concrete Paving Material	41,099.00	—	—	—	—		41,099.00	
02-501	Concrete Paving Labor	19,368.00	—	—	—	—		19,368.00	
02-520	Carstops	3,500.00	—	—	—	—		3,500.00	
02-525	Site signage	2,500.00	—	—	—	—		2,500.00	
02-830	High Security Chain Link Fencing	70,000.00	—	—	—	—		70,000.00	
03-000	<b>Concrete</b>								
03-075	Light Poles - Concrete/XFMR Material	9,724.00	—	—	—	—		9,724.00	
03-076	Light Pole/ XFMR Labor	8,400.00	—	—	—	—		8,400.00	
03-114	Drilled Shaft Piers	7,650.00	—	—	—	—		7,650.00	
03-250	Concrete Accessories (Poly, Brick, Curing)	10,000.00	—	—	—	—		10,000.00	
10-000	<b>Specialties</b>								
10-350	Flag Pole	4,310.00	—	—	—	—		4,310.00	
10-351	Flag Pole Labor	1,200.00	—	—	—	—		1,200.00	
10-000	<b>Electrical</b>								
16-100	Electric Contractor	34,000.00	—	16,200.00	—	16,200.00	48%	17,800.00	810.00
<b>Fuel Tank System</b>									
13-201	Fuel Dispensers & Hardware	5,975.25	—	—	—	—		5,975.25	
13-202	Fuel Management System	5,885.97	—	—	—	—		5,885.97	
13-203	Fuel Tank Gauge System	4,658.72	—	—	—	—		4,658.72	
13-204	Aboveground Fuel Storage Tank	27,093.00	—	—	—	—		27,093.00	
13-205	Storage Tank Hardware & Piping	14,175.54	—	—	—	—		14,175.54	
13-206	Installation Equipment Rentals	1,065.00	—	—	—	—		1,065.00	
13-207	Crane Service and Operator	2,167.00	—	—	—	—		2,167.00	

Sherriff's Office Substation	Application No.: Two R3
Job # 12-523	Application Date: 3/31/2012
Retainage 5%	Period From: 3/1/2012
	To: 3/31/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	<b>720 Building</b>								
13-208	Equipment & Materials Freight	1,404.20	—	—	—	—		1,404.20	
13-209	Electrical Service Termination	2,112.00	—	—	—	—		2,112.00	
13-210	Equipment Start-up & Training	3,300.00	—	—	—	—		3,300.00	
13-211	Fuel Storage Tank & Piping Installation	14,363.32	—	—	—	—		14,363.32	
	<b>739 Parking Lot</b>	<b>544,472.00</b>	<b>26,283.00</b>	<b>53,857.00</b>	<b>—</b>	<b>80,140.00</b>	<b>15%</b>	<b>464,332.00</b>	<b>4,007.00</b>
	<b>Contract sum</b>	<b>3,390,000.00</b>	<b>166,900.00</b>	<b>231,796.00</b>	<b>51,536.00</b>	<b>450,232.00</b>	<b>13%</b>	<b>2,939,768.00</b>	<b>22,511.60</b>