

Work Comp.

Item No	Description	Sch. Value	From Prev Apps	This Period	Mat'l Stor.	Total Comp + Stored	%	Balance To Finish	Retainage
1	Payment and Performance Bond	\$17,000.00	\$17,000.00			\$17,000.00	100.00%	\$0.00	\$1,700.00
2	Allowances	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
3	PEMB								
4	Site Construction Pad	\$16,100.00	\$16,100.00			\$16,100.00	100.00%	\$0.00	\$1,610.00
5	Demolition	\$5,400.00	\$5,400.00			\$5,400.00	100.00%	\$0.00	\$540.00
6	New Site Work Repairs	\$6,600.00				\$0.00	0.00%	\$6,600.00	\$0.00
7	Seal Coating	\$4,300.00				\$0.00	0.00%	\$4,300.00	\$0.00
8	New Signs and Car Stops	\$2,300.00				\$0.00	0.00%	\$2,300.00	\$0.00
9	New Striping	\$2,100.00				\$0.00	0.00%	\$2,100.00	\$0.00
10	Concrete Labor & Material	\$51,000.00	\$51,000.00			\$51,000.00	100.00%	\$0.00	\$5,100.00
11	Color Integrated CMU	\$48,300.00	\$11,550.00	\$36,750.00		\$48,300.00	100.00%	\$0.00	\$4,830.00
12	PEMB Eng & Shop Drawings	\$3,200.00	\$3,200.00			\$3,200.00	100.00%	\$0.00	\$320.00
13	PEMB Material	\$32,200.00		\$32,200.00		\$32,200.00	100.00%	\$0.00	\$3,220.00
14	PEMB Erection	\$7,500.00		\$7,500.00		\$7,500.00	100.00%	\$0.00	\$750.00
15	HM Doors, Frames, & Hardware	\$4,600.00		\$2,300.00		\$2,300.00	50.00%	\$2,300.00	\$230.00
16	Overhead Doors	\$15,900.00				\$0.00	0.00%	\$15,900.00	\$0.00
17	Painting	\$3,400.00				\$0.00	0.00%	\$3,400.00	\$0.00
18	Maeco Air Fans	\$16,100.00		\$16,100.00		\$16,100.00	100.00%	\$0.00	\$1,610.00
19	Plumbing	\$7,500.00		\$7,500.00		\$7,500.00	100.00%	\$0.00	\$750.00
20	Electrical	\$21,500.00		\$16,125.00		\$16,125.00	75.00%	\$5,375.00	\$1,612.50
21	CANOPY								
22	Demolition	\$2,700.00	\$2,700.00			\$2,700.00	100.00%	\$0.00	\$270.00
23	New Site Work Repairs	\$2,100.00				\$0.00	0.00%	\$2,100.00	\$0.00
24	Seal Coating	\$2,100.00				\$0.00	0.00%	\$2,100.00	\$0.00
25	New Striping	\$4,300.00				\$0.00	0.00%	\$4,300.00	\$0.00
26	Concrete Labor & Matl: Piers and Poles	\$11,800.00	\$7,350.00			\$7,350.00	62.29%	\$4,450.00	\$735.00
27	Concrete Labor & Material	\$8,600.00	\$1,600.00			\$1,600.00	18.60%	\$7,000.00	\$160.00
28	Bollards	\$7,900.00				\$0.00	0.00%	\$7,900.00	\$0.00
29	Canopy Eng & Shop Drawings	\$2,100.00	\$2,100.00			\$2,100.00	100.00%	\$0.00	\$210.00
30	Canopy Material	\$21,500.00				\$0.00	0.00%	\$21,500.00	\$0.00
31	Canopy Erection	\$3,200.00				\$0.00	0.00%	\$3,200.00	\$0.00
32	Plumbing	\$2,100.00				\$0.00	0.00%	\$2,100.00	\$0.00
33	Electrical	\$10,700.00		\$5,000.00		\$5,000.00	46.73%	\$5,700.00	\$500.00
34	BOOTH								
35	Concrete Labor & Material	\$2,100.00	\$2,100.00			\$2,100.00	100.00%	\$0.00	\$210.00
36	Pre-Manufactured Booth	\$28,400.00		\$28,400.00		\$28,400.00	100.00%	\$0.00	\$2,840.00
37	Electrical	\$5,400.00				\$5,400.00	100.00%	\$0.00	\$540.00
	TOTAL	\$395,000.00	\$125,500.00	\$151,875.00	\$0.00	\$277,375.00	70.22%	\$117,625.00	\$27,737.50