

# AUSLAND ARCHITECTS

ARCHITECTURE + PLANNING + INTERIORS

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## (PCO) PROJECT CHANGE ORDERS SUMMARY

Project: 0156

PCO'S SUMMARY

Architect's Project No.: 0156

Date: February 20, 2017

**To Contractor:** Leyendecker Construction Incorporated

**Attention:** Rene Cortez

This is not a change order and does not increase or decrease the Contract Amount or the contract's Scheduled date of completion.

The following are a list of items accepted or approved by Webb County Commissioners Court for inclusion into the contract as of July 09, 2012. Change Order No. 05 is pending final approval:

<b>Original Contract Sum</b>	\$ 11,154,000.00
Change Order No. 01 - Contingency Allowance Expenditures	NA
Change Order No. 02 -Contingency Allowance Expenditures	NA
<b>Change Order No. 03- JJAEP School</b> (Pay Appt. 31 - Paid 1,430,000.00)	\$ 1,430,000.00
<b>Change Order No. 04 - Fire Line &amp; Generator</b> (Pay App.39 - Paid 126,000.00)	\$ 126,000.00
<b>Change Order No. 05 - Additional Classrooms &amp; Improvements</b>	\$ 571,475.87
Pay App. 40 - Paid \$ 469,006.00	
Pay App. 41R - Paid \$ 63,235.14	
\$ 532,241.14	
PR No. 24 \$ 39,234.74	
Sub-total \$ 571,475.87	
 <b>Change Order No. 06 – Fire Loop &amp; Valves (\$13,981.79 - \$ 7,083.52)</b>	 \$ 6,898.27
<b>Total</b>	<b>\$ 2,134,374.14</b>

### Summary

Total Contract Amount (Include. Change Orders 1-6)	\$ 13,288,374.14
Total Earned less Retainage (Per Pay App. 24)	<u>-\$ 13,206,000.00</u>
Balance Pending	\$ 82,374.14

13,205,129.08.

PR #24 Fire Hydrants per C0 #5	\$ 39,234.73
PR 18 & 26 Additional Valves C0 #6	\$ 6,898.27
Retainage Amount per Pay App. 42R	\$ 36,241.14
<b>Total</b>	<b>\$ 82,374.14</b>

41R



**AFFIDAVIT OF PAYMENTS OF DEBITS AND CLAIMS  
AND RELEASE OF LIENS**

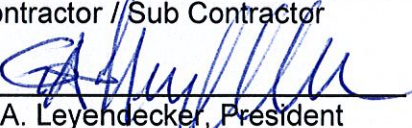
TO: Webb County  
1000 Houston St.  
Laredo, TX 78040

PROJECT: Youth Village Project  
JJAEP  
Laredo, TX

BY THIS INSTRUMENT THE UNDERSIGNED WHO PERFORMS THE CONSTRUCTION WORK HEREBY CERTIFIES THAT ON THIS DATE, OR ANYTIME PRIOR THERETO, EXCEPT AS LISTED BELOW, HE HAS PAID IN FULL OR HAS OTHERWISE SATISFIED ALL OBLIGATIONS FOR ALL MATERIALS AND EQUIPMENT FURNISHED, FOR ALL WORK, LABOR AND SERVICES PERFORMED AND FOR ALL KNOWN INDEBTEDNESS AND CLAIMS AGAINST THE UNDERSIGNED FOR DAMAGES ARISING IN ANY MANNER ON OR AGAINST THE PROJECT, ITS LAND, IMPROVEMENTS AND EQUIPMENT OF EVERY KIND.

THE UNDERSIGNED HEREBY CERTIFIES THAT HE HAS RECEIVED ALL PAYMENTS CURRENTLY DUE UNDER HIS CONTRACT FOR WORK ON THE PROJECT (EXCEPT RETAINAGE). THEREFORE, THE UNDERSIGNED DOES HEREBY WAIVE AND/OR RELEASE ANY AND ALL LIENS AGAINST THE PROPERTY PROJECT AND AS OF THE 16<sup>th</sup> DAY OF February, 2017.

LEYENDECKER CONSTRUCTION INC.  
Name of Contractor // Sub Contractor

BY   
Gary A. Leyendecker, President

STATE OF TEXAS  
COUNTY OF WEBB

BEFORE ME, I UNDERSTAND AUTHORITY, ON THIS PERSONALLY APPEARED G.O. Lopez; KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUSCRIBED TO THE FOREGOING INSTRUMENT, AND, BEING FIRST DULY SWORN, ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PRUPOSE AND CONSIDERATION THEREIN EXPRESSED AND DECLARED TO ME THAT THE STATEMENTS CONTAINED THEREIN ARE TRUE.

SWORN AND SUBSCRIBED TO BEFORE ME THIS 16<sup>th</sup> DAY OF Feb, 2017.

MY COMMISSION EXPIRES









# AIA Document G702™ - 1992

## Application and Certificate for Payment

43 Final

**TO OWNER:** WEBB COUNTY  
1000 Houston St. Laredo, TX 78040

**PROJECT:** Youth Village Project  
JJAEP  
Las Blancas Subdivision - Unit 2 Laredo, TX

**FROM CONTRACTOR:** Leyendecker Construction, Inc.  
P. O. Box 1827 4220 Sanders Ave.  
Laredo, TX 78044-1827

**VIA ARCHITECT:** Austland Architects  
6626 Silvermine Dr., Suite #100A  
Austin, TX 78736

**APPLICATION NO.:** 01/31/2017  
**PERIOD TO:** Construction  
**CONTRACT FOR:** 07/24/2006  
**CONTRACT DATE:**  
**PROJECT NOS. #46:**

**Distribution to:** OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 11,154,000.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ 2,134,374.14
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 13,288,374.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 13,288,374.14

### 5. RETAINAGE:

- a.      % of Completed Work  
(Columns D + E on G703) \$
- b.      % of Stored Material  
(Column F on G703) \$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 0.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 13,288,374.14  
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 13,205,129.08  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 83,245.06

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 0.00  
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,088,241.14	\$ 0.00
Total approved this month	\$ 46,133.00	\$ 0.00
TOTAL	\$ 2,134,374.14	\$ 0.00
NET CHANGES by Change Order	\$ 2,134,374.14	

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

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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:** \_\_\_\_\_ Date: 02/16/2017  
By: [Signature]  
State of: Texas  
County of: Webb



Subscribed and sworn to before me this 16th day of February, 2017.  
R. Linda Canales  
Notary Public: \_\_\_\_\_  
My commission expires: 11-14-2020

**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
In accordance with the Contract Documents, based on on-site observations and the data comprising this 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** ..... \$ 83,245.06  
(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:** [Signature]  
By: [Signature] Kennedy Whiteley  
Date: 02.22.2017  
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.





# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, PROJECT Youth Village Project JJAEP

43 Finet

APPLICATION NO:

02/16/2017

APPLICATION DATE:

01/31/2017

PERIOD TO:

#46

ARCHITECT'S PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply. Juvenile Center

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
0100	GENERAL CONDITIONS								
0110	Overhead	\$794,560.00	\$794,560.00	\$0.00	\$0.00	\$0.00	\$794,560.00	\$0.00	
0120	Bonds	\$125,225.00	\$125,225.00	\$0.00	\$0.00	\$0.00	\$125,225.00	\$0.00	
0130	Permits & Fees	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
0140	Allowances Hardware	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	
0150	Contingency	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
0160	Signage Allowance	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
0170	Millwork Allowance	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
0180	Landscape Allowance	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
0190	MEP Allowance	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	
0200	MISC. SITEWORK								
0210	All Sitemork; Fill; Grading; Paving	\$447,459.00	\$447,459.00	\$0.00	\$0.00	\$0.00	\$447,459.00	\$0.00	
0220	Fences and Gates	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	
0230	Termite Pre-Treat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
0240	Utilities	\$212,000.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$0.00	
0250	Landscaping	\$202,000.00	\$202,000.00	\$0.00	\$0.00	\$0.00	\$202,000.00	\$0.00	
0300	CONCRETE								
0310	Slab on Grade	\$335,670.00	\$335,670.00	\$0.00	\$0.00	\$0.00	\$335,670.00	\$0.00	
0320	Reinforcing Steel	\$94,560.00	\$94,560.00	\$0.00	\$0.00	\$0.00	\$94,560.00	\$0.00	
0330	Elevated Concrete Slabs	\$352,520.00	\$352,520.00	\$0.00	\$0.00	\$0.00	\$352,520.00	\$0.00	
0340	Site Concrete Sitewalks	\$58,900.00	\$58,900.00	\$0.00	\$0.00	\$0.00	\$58,900.00	\$0.00	
0350	Stairs	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	
0360	Other Concrete	\$16,700.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00	
0370	Concrete Benches	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	
	GRAND TOTAL	\$3,074,594.00	\$3,074,594.00	\$0.00	\$0.00	\$0.00	\$3,074,594.00	\$0.00	

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# AIA Document G703™ - 1992

## Continuation Sheet

Final  
 43  
 APPLICATION NO: 02/16/2017  
 APPLICATION DATE: 01/31/2017  
 PERIOD TO: #46  
 ARCHITECT'S PROJECT NO: #46  
 AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser, Equipped 180th Village Project containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.  
 JJAEP  
 Juvenile-Center

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			E FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD				
0380	Pump Truck	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	
0400	MASONRY	\$221,290.00	\$221,290.00	\$0.00	\$0.00	\$221,290.00	\$0.00	
0410	CMU Materials	\$304,500.00	\$304,500.00	\$0.00	\$0.00	\$304,500.00	\$0.00	
0420	CMU Labor	\$222,000.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	
0430	Arch. Veener Matls.	\$248,010.00	\$248,010.00	\$0.00	\$0.00	\$248,010.00	\$0.00	
0440	Arch. Veener Labor	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	
0450	Mortar	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	
0460	Accrs. & Rebar	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
0470	Washing Cleaning							
0500	METALS	\$552,520.00	\$552,520.00	\$0.00	\$0.00	\$552,520.00	\$0.00	
0510	Structural Steel	\$125,600.00	\$125,600.00	\$0.00	\$0.00	\$125,600.00	\$0.00	
0520	Metal Building Roof	\$221,100.00	\$221,100.00	\$0.00	\$0.00	\$221,100.00	\$0.00	
0530	Bldg. Erection	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	
0540	Misc. Metals	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
0550	Stair Rails	\$58,208.00	\$58,208.00	\$0.00	\$0.00	\$58,208.00	\$0.00	
0560	Arch. Metal Panels							
0600	WOOD & PLASTICS	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	
0610	Rough Carpentry	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
0620	Finish Carpentry	\$119,000.00	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	
0630	Millwork							
0700	THERMAL & MOISTURE	\$52,125.00	\$52,125.00	\$0.00	\$0.00	\$52,125.00	\$0.00	
0710	Rigid Wall Insulation	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	
0720	Roof Insulation	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	
0730	B.U. Roof							
	GRAND TOTAL	\$5,559,647.00	\$5,559,647.00	\$0.00	\$0.00	\$5,559,647.00	\$0.00	

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as **PROFESSIONAL** Youth Village Project containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply. Juvenile Center

43 Final  
 APPLICATION NO: 02/16/2017  
 APPLICATION DATE: 01/31/2017  
 PERIOD TO: #46  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0740	Dampproofing	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	100%
0750	Joint Sealer	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%
0800	DOORS & WINDOWS								
0810	H.M. Doors & Frames	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	100%
0820	Wood Doors	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	100%
0830	Finish Hardware	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100%
0840	Glass & Glazing	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	100%
0900	FINISHES								
0910	Gypsum Drywall & Metal Studs	\$486,377.00	\$486,377.00	\$0.00	\$0.00	\$0.00	\$486,377.00	\$0.00	100%
0920	Ceramic Tile	\$60,350.00	\$60,350.00	\$0.00	\$0.00	\$0.00	\$60,350.00	\$0.00	100%
0930	Acoustical Ceilings	\$38,100.00	\$38,100.00	\$0.00	\$0.00	\$0.00	\$38,100.00	\$0.00	100%
0940	Drywall Ceilings	\$22,300.00	\$22,300.00	\$0.00	\$0.00	\$0.00	\$22,300.00	\$0.00	100%
0950	VCT, Base, Carpet	\$81,920.00	\$81,920.00	\$0.00	\$0.00	\$0.00	\$81,920.00	\$0.00	100%
0960	Rubber Floor	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	100%
0970	Painting	\$124,625.00	\$124,625.00	\$0.00	\$0.00	\$0.00	\$124,625.00	\$0.00	100%
0980	Conc. Floor Staining	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100%
1000	SPECIALTIES								
1010	Toilet Accessories	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$0.00	100%
1020	Toilet Compartments	\$15,120.00	\$15,120.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$0.00	100%
1030	Markerboards & Tackboards	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100%
1040	Fire Extinguishers & Cabinets	\$4,456.00	\$4,456.00	\$0.00	\$0.00	\$0.00	\$4,456.00	\$0.00	100%
1050	Specialty Signs/Signage	\$16,230.00	\$16,230.00	\$0.00	\$0.00	\$0.00	\$16,230.00	\$0.00	100%
1100	EQUIPMENT								
1110	Projection Screens	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100%
GRAND TOTAL		\$6,683,805.00	\$6,683,805.00	\$0.00	\$0.00	\$0.00	\$6,683,805.00	\$0.00	100%

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Provider of Construction Village Project  
 containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply. JJAEP Project

43 Final  
 02/16/2017  
 01/31/2017  
 #46  
 APPLICATION NO:  
 APPLICATION DATE:  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
0100	GENERAL CONDITIONS								
0110	Supervision	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	
0120	Insurances	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
0130	Temporary Facilities	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
0140	Landscape and Irrigation Allowance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
0150	Signage Allowance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
0160	Building Permit	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
0170	Bond	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	
0200	MISC. SITEWORK								
0210	Engineering Layout	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
0220	Pre-Treat Soil	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
0230	Concrete Flatwork - Labor	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	
0240	Concrete Materials at Flatwork	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	
0250	Utilities	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	
0260	Site Cleaning, Building Fill and Grading	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	
0300	CONCRETE								
0310	Concrete Slab Form and Finish	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	
0320	Reinforcing Steel	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	
0330	Concrete Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	
0340	Pump Cost	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
0400	MASONRY								
0410	Sand and Cement	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
0420	CMU - Labor	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	
0430	CMU - Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	
	GRAND TOTAL	\$441,900.00	\$441,900.00	\$0.00	\$0.00	\$0.00	\$441,900.00	\$0.00	

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as **REVISOR** Editor, South Village Project containing Contractor's signed certification is attached.  
 JJAEP

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply. JJAEP Project

43 Final  
 APPLICATION NO: 02/16/2017  
 APPLICATION DATE: 01/31/2017  
 PERIOD TO: #46  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>						
0440	Brick Veneer - Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	
0450	Brick Veneer - Labor	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	
0500	METALS								
0510	Structural Steel	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	
0520	Joist and Decking	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	
0530	Erection of Steel and Decking	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	
0540	Metal Panels	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
0600	WOOD AND PLASTICS								
0610	Wood Framing - Materials	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	
0620	Wood Framing - Labor	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	
0630	Millwork	\$22,350.00	\$22,350.00	\$0.00	\$0.00	\$0.00	\$22,350.00	\$0.00	
0700	THERMAL AND MOISTURE								
0710	Caulking and Sealants	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
0720	Metal Roofing	\$43,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	
0730	Metal Roofing Installation	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	
0740	Rigid Board Roof Insulation	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00	
0750	Rigid Board Roof Insulation - Labor	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	
0760	Damproofing	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	
0770	Rigid Board Insulation at Walls	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	
0780	Rigid Board Insulation at Walls - Labor	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
0800	DOORS AND WINDOWS								
0810	Hollow Metal Doors	\$11,850.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$11,850.00	\$0.00	
0820	H.M. Installation	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
0830	Windows	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	
	GRAND TOTAL	\$811,800.00	\$811,800.00	\$0.00	\$0.00	\$0.00	\$811,800.00	\$0.00	

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Advisor - Fifth Village Project containing Contractor's signed certification is attached.  
 JJAEP  
 Use Column I on Contracts where variable retainage for line items may apply. JJAEP Project

APPLICATION NO: 43 Final  
 APPLICATION DATE: 02/16/2017  
 PERIOD TO: 01/31/2017  
 ARCHITECT'S PROJECT NO: #46

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
0840	Overhead Coiling Doors	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	100%
0850	Wood Doors	\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	100%
0860	Wood Doors - Installation	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	100%
0870	Hardware	\$26,300.00	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	100%
0880	Hardware - Installation	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	100%
0900	FINISHES								
0910	Paint	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	100%
0920	VCT Materials	\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	100%
0930	VCT Labor	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	100%
0940	Acoustical and Drywall Ceilings - Materials	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	100%
0950	Acoustical and Drywall Ceilings - Labor	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	100%
0960	Ceramic Tile - Materials	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	100%
0970	Ceramic Tile - Labor	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	100%
1000	SPECIALTIES								
1010	Toilet Partitions	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	100%
1020	Toilet Accessories	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	100%
1030	Fire Extinguishers	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	100%
1040	Markerboards and Tackboards	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100%
1050	Installation of all Specialty Items	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100%
1100	EQUIPMENT								
1110	Fire Protection	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$0.00	\$21,700.00	\$0.00	100%
1500	MECHANICAL								
GRAND TOTAL		\$971,100.00	\$971,100.00	\$0.00	\$0.00	\$0.00	\$971,100.00	\$0.00	100%

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# AIA Document G703™ - 1992

## Continuation Sheet

ALA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as ~~PROJECT~~ **Editor** with Village Project containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply. **JJAEP Project**

APPLICATION NO: 43 Final  
 APPLICATION DATE: 02/16/2017  
 PERIOD TO: 01/31/2017  
 ARCHITECT'S PROJECT NO: #46

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1510	Plumbing - Water, Sewer Line - Materials	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	
1520	Plumbing - Labor	\$42,900.00	\$42,900.00	\$0.00	\$0.00	\$42,900.00	\$0.00	
1530	Plumbing - Fixtures	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	
1540	HVAC Equipment	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	
1550	Air Devices and Fans	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
1560	Sheet Metal Fabrication and Install	\$48,600.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$0.00	
1570	Equipment Installation and Start up	\$37,400.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$0.00	
1600	ELECTRICAL							
1610	Electrical - Labor	\$76,200.00	\$76,200.00	\$0.00	\$0.00	\$76,200.00	\$0.00	
1620	Electrical - Materials	\$66,800.00	\$66,800.00	\$0.00	\$0.00	\$66,800.00	\$0.00	
1630	Switch Gear and Light Fixtures	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	
1640	Electrical Permit	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
1650	Fire Alarm	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
2001	CO #4 - Generator & FDC	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	
2001.1	PR No.17 - Add Cost for Fire Line & Remote FDC - \$30,841.21							
2001.2	PR No.18 - New Generator - \$88,075.27							
2001.3	Contingency Allowance - \$7,083.52							
	GRAND TOTAL	\$1,556,000.00	\$1,556,000.00	\$0.00	\$0.00	\$1,556,000.00	\$0.00	

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Advisor-Editor of Youth Village Project containing Contractor's signed certification is attached.  
 Use Column I on Contracts where variable retainage for line items may apply. JJAEP Additional Classrooms and Utility Work

APPLICATION NO: 43 Final  
 APPLICATION DATE: 02/16/2017  
 PERIOD TO: 01/31/2017  
 ARCHITECT'S PROJECT NO: #46

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
0100	GENERAL CONDITIONS								
0110	Supervision	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
0115	Project Management	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	
0120	Bonds and Insurance	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	
0200	SITWORK								
0210	Layout	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
0220	Sidewalks Form and Finish	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	
0230	Pre Treat Soil	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	
0240	Utilities	\$40,965.00	\$40,965.00	\$0.00	\$0.00	\$0.00	\$40,965.00	\$0.00	
0250	Building Sitework	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	
0260	Sitework Associated with Utilities	\$66,316.00	\$66,316.00	\$0.00	\$0.00	\$0.00	\$66,316.00	\$0.00	
0300	CONCRETE								
0310	Form and Finish	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	
0320	Concrete at Sidewalks	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	
0330	Concrete at Slab and Beams	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	
0340	Reinforcing Steel	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	
0350	Pump	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
0400	MASONRY								
0410	Mortar and Durowall	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	
0420	8" CMU - Materials	\$15,250.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$0.00	
0430	Brick Veneer - Materials	\$12,920.00	\$12,920.00	\$0.00	\$0.00	\$0.00	\$12,920.00	\$0.00	
0440	CMU Reinforcing	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
0450	All Masonry - Labor	\$32,800.00	\$32,800.00	\$0.00	\$0.00	\$0.00	\$32,800.00	\$0.00	
0500	METALS								
	GRAND TOTAL	\$272,901.00	\$272,901.00	\$0.00	\$0.00	\$0.00	\$272,901.00	\$0.00	

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 PROJECT: Youth Village Project  
 JJAEP  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 43 Final  
 APPLICATION DATE: 02/16/2017  
 PERIOD TO: 01/31/2017  
 ARCHITECT'S PROJECT NO: #46

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D. JJAEP Additional Classrooms and Utility Work		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			
0510	Joist and Decking	\$15,900.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	100%
0520	Joist and Decking Erection	\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	100%
0530	Misc. Steel, Anchor, Weld Plates	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100%
0540	Metal Wall Panel - Materials	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	100%
0600	WOODS AND PLASTICS	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100%
0610	Rough Wkdd Framing	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	100%
0620	Millwork						
0700	THERMAL AND MOISTURE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100%
0710	Caulking and Sealants	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	100%
0720	Roofing and Sheet Metal - Materials	\$7,185.00	\$7,185.00	\$0.00	\$7,185.00	\$0.00	100%
0730	Erection of Roofing	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100%
0740	RB Insulation at Roof	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100%
0750	Ice and Water Shield	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100%
0760	Damproofing at Walls	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	100%
0770	RB Insulation at Walls						
0800	DOORS, WINDOWS AND GLASS	\$14,265.00	\$14,265.00	\$0.00	\$14,265.00	\$0.00	100%
0810	HM Doors, Hardware, MB/TB	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	100%
0820	Windows	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	100%
0830	Labor on Door/Hardware						
0900	FINISHES	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100%
0910	Paint	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100%
0920	VCT	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	100%
0930	Acoustical Ceilings						
1000	SPECIALTIES						
	GRAND TOTAL	\$386,951.00	\$386,951.00	\$0.00	\$386,951.00	\$0.00	100%

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as **Responsible Party** Village Project containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply. JJAEP Additional Classrooms and Utility Work

APPLICATION NO: 43 Final  
 APPLICATION DATE: 02/16/2017  
 PERIOD TO: 01/31/2017  
 ARCHITECT'S PROJECT NO: #46

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			E FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1010	Markerboards and Tack Boards - Labor	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
1500	MECHANICAL							
1510	General Plumbing	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	
1520	HVAC	\$30,555.00	\$30,555.00	\$0.00	\$0.00	\$30,555.00	\$0.00	
1530	Fire Protection	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	
1600	ELECTRICAL							
1610	Electrical	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	
1620	Fire Alarm and Security	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	
2002	CO #5 - Additional Approved Work	\$63,235.14	\$63,235.14	\$0.00	\$0.00	\$63,235.14	\$0.00	
2002.1	PR No.17A - Add. Cost for Backflow Preventer (CCD#1) - 17,393.00							
2002.2	PR No.19 - Add (25) Workstations at Media Center (CCD#1) - \$12,139.45							
2002.3	PR No.20/Items #4 ^ #6 - Provide Landscaping (Solid Sod) & Irrig. (CCD#2) - \$23,655.50							
2002.4	PR No.22 - Media Service Electric Costs (CCD#2) - \$7,624.20							
2002.5	PR No.21 - Privacy Walls in Restroom (CCD#3) - #1,058.65							
2002.6	PR No.23 - Medina Elect. Light Bill (CCD#3) - \$1,364.34							
2003	CO #5 - PR-24 (CCD No.04) Fire Hydrants & Future Rehab Connections	\$39,234.73	\$0.00	\$39,234.73	\$0.00	\$39,234.73	\$0.00	
	GRAND TOTAL	\$571,475.87	\$532,241.14	\$39,234.73	\$0.00	\$571,475.87	\$0.00	

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as **PROJECT** Youth Village Project containing Contractor's signed certification is attached.  
 JJAEP

APPLICATION NO: 43 Final  
 APPLICATION DATE: 02/16/2017  
 PERIOD TO: 01/31/2017

ARCHITECT'S PROJECT NO: #46

Use Column I on Contracts where variable retainage for line items may apply. JJAEP Additional Classrooms and Utility Wor

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
2004	CO #6 - PR No.25 Additional Valves Fire Loop & PR No.18 (Credit) Owner Contingency from Chg.Ord.No.4	\$6,898.27	\$0.00	\$6,898.27	\$6,898.27	\$0.00	\$6,898.27	\$0.00	
GRAND TOTAL		\$578,374.14	\$532,241.14	\$46,133.00	\$578,374.14	\$0.00	\$578,374.14	\$0.00	

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