

# CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

**Project:**  
SBSC Project #3284

Request No:  
Pay Application Date:  
For Period Ending:

<b>30 - FINAL</b>
12/30/2014
12/19/2014

Booker Middle School HVAC Renovation  
3250 Myrtle Street  
Sarasota, FL 34234

**To Owner:**  
School Board of Sarasota County  
1960 Landings Boulevard  
Sarasota, FL 34231

1. ORIGINAL CONTRACT SUM	\$ 1,372,720.00
2. NET CHANGE BY CHANGE ORDERS (1-50)	\$ 5,709,841.01
3. CONTRACT SUM TO DATE (1. +/- 2.)	\$ 7,082,561.01
4. TOTAL COMPLETED AND STORED TO DATE	\$ 7,082,561.01
5. RETAINAGE:	\$ -
6. TOTAL EARNED LESS RETAINAGE (4. - 5.)	\$ 7,082,561.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 7,097,758.08

**From Construction Manager:**

Jon F. Swift, Inc.  
2221 8th Street  
Sarasota, FL 34240


<b>8. CURRENT PAYMENT DUE (6. - 7.)</b>	<b>\$ (15,197.07)</b>
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9. BALANCE TO FINISH INCL. RETAINAGE (3. - 6.)	\$ -
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**CERTIFICATION BY THE CONTRACTOR:** 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: Jon F. Swift, Inc.

BY:   
 Digitally signed by Jason F. Swift  
 DN: C=US, E=jason@jonfswiftinc.com,  
 O="Jon F. Swift, Inc.", CN=Jason F. Swift  
 Date: 2014.12.30 07:33:33-05'00'  
 \_\_\_\_\_  
 Jason F. Swift, President Date

Personally Known

Subscribed and sworn to before me this 30th  
 day of December, 20 2014

Digitally signed by Donna M. Rohl  
 Rohl  
 Date: 2014.12.30 07:59:28 -05'00'

STATE OF FLORIDA  
 COUNTY OF **Sarasota**



Notary Public: \_\_\_\_\_  
 My Commission Expires: **December 7, 2016**

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REVIEWED AND RECOMMENDED FOR PAYMENT

By: **Ernest F. DuBose II**  
 Owner's Representative: Ernest DuBose II, SBSC Project Manager

Digitally signed by Ernest F. DuBose II  
 DN: cn=Ernest F. DuBose II, o=Construction Services Department,  
 ou=Bus Data, email=ernest\_dubose@sarasotacountyschools.net, c=US  
 Date: 2015.03.23 15:04:12 -04'00'

A	B	C	D	E	F	G	H	I	J	K	L	M	N
COST CODE	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	NOTES	REVISED SCHEDULED VALUE (C+D)	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% COMPLETE	BALANCE TO FINISH (F-J)	% RETAINAGE HELD	TOTAL RETAINAGE HELD
<b>DIV 1</b>	<b>GENERAL REQUIREMENTS</b>												
01601	Trailer - CM	3,495.25	(2,608.86)	CO-50 Final Draw	886.39	814.90	71.49		886.39	100%	0.00	0%	0.00
01606	Telephone - Installation	350.00	(350.00)	CO-50 Final Draw	0.00	64.41	(64.41)		0.00	0%	0.00	0%	0.00
01607	Telephone - Charges	630.00	1,038.37	CO4-Ph II CO31-Ph III CO43-Ph IV CO-50 Final Draw	1,668.37	1,639.59	28.78		1,668.37	100%	0.00	0%	0.00
01608	Toilets	963.00	3,145.85	CO31-Ph III CO43-Ph IV CO-50 Final Draw	4,108.85	4,028.27	80.58		4,108.85	100%	0.00	0%	0.00
01609	Drinking Water	0.00	1,234.35	CO4-Ph II CO31-Ph III CO-50 Final Draw	1,234.35	1,233.90	0.45		1,234.35	100%	0.00	0%	0.00
01611	Superintendent vehicle	1,391.00	13,213.00	CO4-Ph II CO31-Ph III CO-50 Final Draw	14,604.00	14,315.00	289.00		14,604.00	100%	0.00	0%	0.00
01612	Trailer - Storage	2,426.00	(2,426.00)	CO4-Ph II CO31-Ph III CO43-Ph IV CO-50 Final Draw	0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01613	Internet Cost	450.00	1,311.11	CO31-Ph III CO43-Ph IV CO-50 Final Draw	1,761.11	1,612.64	148.47		1,761.11	100%	0.00	0%	0.00
01615	Housekeeping materials	214.00	4,052.53	CO4-Ph II CO31-Ph III CO43-Ph IV CO-50 Final Draw	4,266.53	4,266.53	0.00		4,266.53	100%	0.00	0%	0.00
01616	Housekeeping labor	4,225.00	31,797.82	CO31-Ph III CO43-Ph IV CO-50 Final Draw	36,022.82	36,022.85	(0.03)		36,022.82	100%	0.00	0%	0.00
01617	Final clean materials	107.00	853.26	CO4-Ph II CO31-Ph III CO43-Ph IV CO-50 Final Draw	960.26	960.26	0.00		960.26	100%	0.00	0%	0.00
01618	Final clean labor	655.50	27,873.74	CO31-Ph III CO43-Ph IV CO-50 Final Draw	28,529.24	36,092.24	(7,563.00)		28,529.24	100%	0.00	0%	0.00
01619	Barricades/Signage	1,605.00	(376.19)	CO4-Ph II CO31-Ph III CO43-Ph IV CO-50 Final Draw	1,228.81	1,228.81	0.00		1,228.81	100%	0.00	0%	0.00
01620	PM vehicle allowance	1,356.23	8,670.52	CO31-Ph III CO43-Ph IV CO-50 Final Draw	10,026.75	9,651.25	375.50		10,026.75	100%	0.00	0%	0.00
01621	Temporary fencing/Gates	2,600.00	562.30	CO4-Ph II CO31-Ph III CO43-Ph IV CO-50 Final Draw	3,162.30	3,274.80	(112.50)		3,162.30	100%	0.00	0%	0.00
01625	Tools & supplies	353.10	2,665.45	CO31-Ph III CO43-Ph IV CO-50 Final Draw	3,018.55	2,961.80	56.75		3,018.55	100%	0.00	0%	0.00
01626	Equipment rental	321.00	3,883.83	CO31-Ph III CO43-Ph IV CO-50 Final Draw	4,204.83	4,204.83	0.00		4,204.83	100%	0.00	0%	0.00
01629	Temporary fence maint.	262.00	(262.00)	CO4-Ph II CO31-Ph III CO43-Ph IV CO-50 Final Draw	0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01635	Dumpster charges	5,564.00	18,526.00	CO4-Ph II CO31-Ph III CO43-Ph IV CO-50 Final Draw	24,090.00	23,825.00	265.00		24,090.00	100%	0.00	0%	0.00

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COST CODE	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	NOTES	REVISED SCHEDULED VALUE (C+D)	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	COMPLETE %	BALANCE TO FINISH (F-J)	MAINTENANCE	TOTAL RETAINAGE HELD
01637	Misc. labor	2,080.00	11,235.56	CO4-Ph II, CO28, CO43 Ph IV, CO-50 Final Draw	13,315.56	12,895.72	419.84		13,315.56	100%	0.00	0%	0.00
01638	Misc. materials	353.10	3,589.66	CO4-Ph II, CO31-Ph III, CO43-Ph IV, CO47 Fm 06501, CO-50 Final Draw	3,942.76	3,900.04	42.72		3,942.76	100%	0.00	0%	0.00
01703	Project Manager	27,040.00	184,640.00	CO4,11,16,17, 25,26,27,28,29,30, 31,ACOR5, 33,34,36,37,42, 43, CO-50 Final Draw	211,680.00	204,360.00	7,320.00		211,680.00	100%	0.00	0%	0.00
01704	Superintendent	28,080.00	261,468.00	CO4-Ph II, CO31-Ph III, CO43-Ph IV, CO-50 Final Draw	289,548.00	287,604.00	1,944.00		289,548.00	100%	0.00	0%	0.00
01711	Superintendent fuel	3,129.75	6,072.96	CO4-Ph II, CO31-Ph III, CO43-Ph IV, CO-50 Final Draw	9,202.71	8,316.03	886.68		9,202.71	100%	0.00	0%	0.00
01712	Superintendent phone	401.25	1,786.27	CO31-Ph III, CO43-Ph IV, CO-50 Final Draw	2,187.52	1,484.06	703.46		2,187.52	100%	0.00	0%	0.00
01718	PM fuel	2,034.34	1,449.46	CO4-Ph II, CO31-Ph III, CO43-Ph IV, CO-50 Final Draw	3,483.80	3,508.96	(25.16)		3,483.80	100%	0.00	0%	0.00
01719	PM telephone	344.27	2,790.33	CO4-Ph II, CO31-Ph III, CO43-Ph IV, CO-50 Final Draw	3,134.60	3,004.34	130.26		3,134.60	100%	0.00	0%	0.00
01725	Clerical (Admin Assistant)	5,200.00	43,960.00	CO4,11,16,17, 25,26,27,28,29,30, 31,ACOR5, 33,34,36,37,42, 43, CO-50 Final Draw	49,160.00	47,940.00	1,220.00		49,160.00	100%	0.00	0%	0.00
01726	Local Labor - Clerical	6,500.00	16,180.00	CO4-Ph II, CO31-Ph III, CO43-Ph IV, CO-50 Final Draw	22,680.00	22,320.00	360.00		22,680.00	100%	0.00	0%	0.00
01727	On-Site Transportation		3,397.98	CO31-Ph III, CO43-Ph IV, CO-50 Final Draw	3,397.98	2,531.45	866.53		3,397.98	100%	0.00	0%	0.00
01729	On-Site Communications		2,347.86	CO31-Ph III, CO43-Ph IV, CO-50 Final Draw	2,347.86	2,347.86	0.00		2,347.86	100%	0.00	0%	0.00
01734	Asst. Superintendent		53,396.25	CO4-Ph II, CO31-Ph III, CO43-Ph IV, CO-50 Final Draw	53,396.25	55,196.25	(1,800.00)		53,396.25	100%	0.00	0%	0.00
01740	Asst. Super vehicle		1,880.00	CO4-Ph II, CO31-Ph III, CO43-Ph IV, CO-50 Final Draw	1,880.00	1,980.00	(100.00)		1,880.00	100%	0.00	0%	0.00
01741	Asst. Superintendent fuel		1,092.12	CO4-Ph II, CO31-Ph III, CO43-Ph IV, CO-50 Final Draw	1,092.12	1,193.59	(101.47)		1,092.12	100%	0.00	0%	0.00
01742	Asst. Super phone		482.69	CO31-Ph III, CO43-Ph IV, CO-50 Final Draw	482.69	0.00	482.69		482.69	100%	0.00	0%	0.00
01802	Insurance	12,109.43	50,370.05	CO4,5,6,11,13,16,1 7,25,26,27,28,29,3 0,31,33,34,36,37,4 2,43, CO-50 Final Draw	62,479.48	83,801.20	(21,321.72)		62,479.48	100%	0.00	0%	0.00

**Booker Middle School Renovation**  
 SCHOOL BOARD OF SARASOTA COUNTY  
 APPLICATION AND CERTIFICATION FOR PAYMENT  
 Contractor's signed certification is attached

APPLICATION NUMBER:  
 12/30/2014  
 APPLICATION DATE:  
 12/19/2014  
 PERIOD ENDING:  
 SBSC PROJECT NO.: 3284

A	B	C	D	E	F	G	H	I	J	K	L	M	N
COST CODE	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	NOTES	REVISED SCHEDULED VALUE (C+D)	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	COMPLETE %	BALANCE TO FINISH (F-J)	FINISH %	TOTAL RETAINAGE HELD
01804	Bonds	10,798.46	36,004.74	CO4-5,6,11,13,16,17,25,26,27,28,29,30,31,33,34,36,37,42,43	46,803.20	74,817.50	(28,014.30)		46,803.20	100%	0.00	0%	0.00
01808	Job Site Sign	1,402.50	(437.78)	CO4-Ph II CO31-Ph III CO50-Final Draw	964.72	964.72	0.00		964.72	100%	0.00	0%	0.00
01809	Job Site Sign - Installation	202.50	(202.50)	CO31-Ph III CO50-Final Draw	0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01813	Safety	1,202.50	1,653.56	CO31-Ph III CO43-Ph IV CO50-Final Draw	2,856.06	2,933.06	(77.00)		2,856.06	100%	0.00	0%	0.00
01921	Postage , Fast Mailing	521.62	78.38	CO4-Ph II CO31-Ph III CO43-Ph IV CO50-Final Draw	600.00	600.00	0.00		600.00	100%	0.00	0%	0.00
01925	As-built drawings	1,728.00	(1,689.16)	CO31-Ph III CO43-Ph IV CO50-Final Draw	38.84	38.84	0.00		38.84	100%	0.00	0%	0.00
01951	Office Equipment	10,439.50	(9,620.62)	CO4-Ph II CO31-Ph III CO43-Ph IV CO50-Final Draw	818.88	598.89	219.99		818.88	100%	0.00	0%	0.00
01952	Office Supplies	687.50	452.10	CO31-Ph III CO43-Ph IV CO50-Final Draw	1,139.60	1,172.66	(33.06)		1,139.60	100%	0.00	0%	0.00
01953	Office Furniture	4,732.50	(4,732.50)	CO31-Ph III CO43-Ph IV CO50-Final Draw	0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
01959	Material Handling 817,818.90	1,500.00	(804.21)	CO31-Ph III CO43-Ph IV CO50-Final Draw	695.80	695.80	(0.00)		695.80	100%	0.00	0%	0.00
<b>DIV 2</b>	<b>SITE CONSTRUCTION</b>												
<b>02000</b>	<b>Site Development</b>	<b>7,353.62</b>			<b>5,612.72</b>	<b>8,527.32</b>	<b>(2,914.60)</b>		<b>5,612.72</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Mech Yard Pad Changes		1,340.00	CO-6									
	Add Phase III		2,500.00	CO31-Ph III									
	Trailer Removal - Phase IV		5,500.00	CO43-Ph IV									
9/2014-AA-207-04	Demolition of Security Trailer		(4,350.00)	CO47 To 02009									
	Reconciliation for Final Draw		(6,730.90)	CO50									
<b>02001</b>	<b>Site Clearing-Bench Demo</b>				<b>111,276.00</b>	<b>111,276.00</b>	<b>0.00</b>		<b>111,276.00</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	COR No. 31 Remove Benches&Walls		75,900.00	CO30									
2/2014 AA203-01	Site Pipe and Concrete		7,410.00	CO35-Frm 16999									
	Adjust Electric/Data/Storm Boxes at Amphitheater		3,600.00	CO42									
7/2014 AA206-01	Bldg. 2 Sidewalk Repairs		4,077.00	CO46 Firm 03119									
7/2014 AA206-02	Regrading Washed Out Areas		1,080.00	CO46 Firm 02602									
	9/2014 AA207-01 Concrete/Asphalt		13,539.00	CO47 Firm 16999									
	9/2014 AA-207-02 Asphalt and Bollards		5,670.00	CO47 Firm 16999									
<b>02002</b>	<b>Demolition Labor</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase II		5,000.00	CO4-Ph II									
9/2013 AA202-01	Bld 6 Glue Removal		(684.00)	CO32 To 09900									
9/2013 AA202-02	Bld 7 Glue Removal		(684.00)	CO32 To 09900									
	Add Phase III		12,500.00	CO31-Ph III									
9/2013 AA202-06	Bldg 3 Ceiling Removal		(6,350.00)	CO32 To 02009									
9/2013 AA202-20	Bld 8 Glue Removal		(1,140.00)	CO32 To 09900									
2/2014 AA203-10	Bldg. 2 Glue Removal		(1,209.00)	CO35 To 09900									
6/2014 AA205-01	Bldg 5 Additional Demo		(950.00)	CO45 To 02009									

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6/2014 AA205-02	Bldg 5 Demo Cing for Access		(1,120.00)	CO45 To 02009									
6/2014 AA205-03	Bldg 5 Remove Chimney		(3,270.00)	CO45 To 02009									
	Add Phase IV		7,500.00	CO43-Ph IV									
	Add Phase V		(8,993.00)	CO47 To 16999									
02009	Demolition	9,500.00			165,637.50	165,637.50	0.00		165,637.50	100%	0.00	0%	0.00
	Add Phase II		36,960.00	CO4-Ph II									
	COR 30-Bldg. 3 Restrooms		(1,130.00)	CO26									
	Add Phase III		70,790.00	CO31-Ph III									
9/2013 AA202-06	Bldg 3 Ceiling Removal		6,350.00	CO32 Frm 02002									
	Bldg. 3 Replace Damaged Water Cooler		(407.50)	To 15400									
6/2014 AA205-01	Bldg 5 Additional Demo		950.00	CO45 Frm 02002									
6/2014 AA205-02	Bldg 5 Demo Cing for Access		1,720.00	CO45 Frm 02002									
6/2014 AA205-03	Bldg 5 Remove Chimney		3,270.00	CO45 Frm 02002									
6/2014 AA205-04	Additional SW at Courtyard		820.00	CO45 Frm 03119									
	Amphitheater Demolition		5,570.00	CO42									
	Amphitheater Tree Removal		2,875.00	CO42									
	Add Phase IV		30,870.00	CO43-Ph IV									
9/2014 AA-207-04	Demolition of Security Trailer		4,350.00	CO47 Frm 02000									
	Back Charge for Bldg. 1 Casework Damage		(6,850.00)	To 08500									
02021	Demolition Floor Protection		2,500.00	CO31-Ph III	57.39	57.39	0.00		57.39	100%	0.00	0%	0.00
	Add Phase III		(2,442.61)	CO50									
	Reconciliation for Final Draw												
02503	Asphalt Paving		137,086.50	CO47 Frm 16999	140,700.75	140,700.75	0.00		140,700.75	100%	0.00	0%	0.00
	9/2014 AA207-05 Asphalt Paving		1,304.25	CO47 Frm 16999									
	9/2014 AA207-06 Paint Parking Bumpers		2,310.00	CO47 Frm 16999									
	9/2014 AA207-07 Additional Asphalt												
02508	Fencing	8,194.00			28,887.81	28,887.81	0.00		28,887.81	100%	0.00	0%	0.00
	Add Phase III (Bldg. 3 Condensers)		600.00	CO31-Ph III									
	7/2014 AA206-03 Credit Original Balance		(1,746.70)	CO46 To 16999									
7/2014 AA206-04	Replace Galv. Fence with Vinyl		12,024.00	CO46 Frm 16999									
7/2014 AA206-05	Replace Top Rail/9ga Fabric		9,704.01	CO46 Frm 16999									
9/2014 AA207-08	Fence at Bike Rack		112.50	CO47 Frm 16999									
02600	Trim Trees		2,000.00	CO46 Frm 02601	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	0%	0.00
7/2014 AA206-06	Amphitheater - Trim Trees												
02601	Landscaping		15,000.00	CO4-Ph II	358.11	266.45	91.66		358.11	100%	0.00	0%	0.00
	Add Phase II		300.00	CO28									
	COR 17R1 Bldg. 6 COTs		10,000.00	CO31-Ph III									
	Add Phase III		(20,000.00)	CO35 To 16999									
2/2014 AA203-02	Unused to Contingency		(2,000.00)	CO46 To 02600									
7/2014 AA206-06	Amphitheater - Trim Trees		(2,941.89)	CO50									
	Reconciliation for Final Draw												
02602	Sod and Seeding		5,370.00	CO4-Ph II	13,884.28	13,336.49	547.79		13,884.28	100%	0.00	0%	0.00
	Add Phase II		1,200.00	CO28									
	COR 17R1 Bldg. 6 COTs		15,120.00	CO30									
COR No. 31	Remove Benches and Walls		6,750.00	CO43-Ph IV									
	Add Phase IV		(1,080.00)	CO46 To 02001									
7/2014 AA206-02	Regrading Washed Out Areas		(13,475.72)	CO50									
	Reconciliation for Final Draw												
02905	Tree Grates		9,538.11	CO42	10,762.57	10,762.57	0.00		10,762.57	100%	0.00	0%	0.00
	Amphitheater Tree Grates		1,224.46	CO46 Frm 16999									
7/2014 AA206-07	Additional Freight												

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02990	<b>Furniture Moving &amp; Storage</b>				84,358.62	83,899.86	458.76		84,358.62	100%	0.00	0%	0.00
	Add Phase II		40,840.18	CO4-Ph II									
	Add Phase III		78,389.04	CO31-Ph III									
2/2014 AA203-03	Unused to Contingency	(40,000.00)		CO35 To 16999									
	Add Phase IV		36,758.43	CO43-Ph IV									
	Reconciliation for Final Draw	(31,629.03)		CO50									
02992	<b>Furniture Equipment</b>				807.59	807.59	0.00		807.59	100%	0.00	0%	0.00
	Add Phase II		2,500.00	CO4-Ph II									
	Reconciliation for Final Draw	(1,692.41)		CO50									
02993	<b>Furniture Storage Container</b>				29,184.55	28,901.87	282.68		29,184.55	100%	0.00	0%	0.00
	Add Phase II		10,734.11	CO4-Ph II									
	Add Phase III		12,682.18	CO31-Ph III									
	Reconciliation for Final Draw	5,768.26		CO50									
<b>DIV 3</b>	<b>CONCRETE</b>												
03000	<b>Concrete&amp;Masonry</b>	51,927.00			243,030.50	243,030.50	0.00		243,030.50	100%	0.00	0%	0.00
	Add Phase II		53,274.00	CO4-Ph II									
	Mech Yard Pad Changes	(4,669.00)		CO-6									
	9/2012 Allow. Adjust	16,856.00		03119, 03295,									
9/2013 AA202-03	Bldg. 7 Repair SW	673.00		CO32 Fm 03119									
9/2013 AA202-04	Bldg. 7&8 Patch	3,987.00		CO32 Fm 04009									
	Add Phase III		55,149.00	CO31-Ph III									
9/2013 AA202-07	Bldg. 2&3 Patch	13,632.50		CO32 Fm 04009									
9/2013 AA202-08	Bldg. 2&3 Patch	3,290.00		CO32 Fm 04009									
9/2013 AA202-44	Bldg 10 Footings&Floor Patch	3,267.00		CO32 Fm 03119									
	Amphitheater		39,838.00	CO42									
	Add Phase IV		2,600.00	CO43-Ph IV									
6/2014 AA205-05	Bldgs. 4&5 Patch	3,206.00		CO45 Fm 04009									
03117	<b>Form &amp; Pour Concrete (Amphitheater Pervious)</b>				10,550.00	10,550.00	0.00		10,550.00	100%	0.00	0%	0.00
	Amphitheater Pervious Concrete		9,800.00	CO42									
7/2014 AA206-08	Plant fee for Saturday Pour	750.00		CO46 Fm 16999									
03119	<b>Concrete Walks</b>				1,480.24	1,335.00	145.24		1,480.24	100%	0.00	0%	0.00
	Add Phase II		23,400.00	CO4-Ph II									
	9/2012 Allow. Adjust	(12,986.00)		To 03000									
9/2013 AA202-03	Bldg. 7 Repair SW	(673.00)		CO32 To 03000									
	ASI-01 (Housekeeping Pad)	200.00		CO11									
	COR 17R1 Bldg. 6 COTs	2,400.00		CO28									
9/2013 AA202-18	Bldg. 7 Skim Floor Rm 712	(800.00)		CO32 To 09603									
9/2013 AA202-19	Bldg. 8 Skim Floor Rm 812	(800.00)		CO32 To 09603									
9/2013 AA202-44	Bldg 10 Footings&Floor Patch	(3,267.00)		CO32 To 03000									
6/2014 AA205-04	Additional SW at Courtyard	(820.00)		CO45 To 02009									
7/2014 AA206-01	Bldg. 2 Sidewalk Repairs	(4,077.00)		CO46 Fm 03119									
	Reconciliation for Final Draw	(1,096.76)		CO50									
03150	<b>Concrete Polishing</b>				3,950.00	3,950.00	0.00		3,950.00	100%	0.00	0%	0.00
	2/2014 AA203-22 Bldg. 4 Floor	4,350.00		CO32 Fm 16999									
7/2014 AA206-09	Credit for unused balance	(400.00)		CO46 To 16999									
03295	<b>Grout Columns</b>				234.34	234.34	0.00		234.34	100%	0.00	0%	0.00
	Add Phase II		936.00	CO4-Ph II									
	9/2012 Allow. Adjust	(307.00)		To 03000									
	Add Phase III		936.00	CO31-Ph III									
7/2014 AA206-10	Credit for unused balance	(1,330.66)		CO46 To 16999									

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<b>DIV 4</b>	<b>MASONRY</b>												
<b>04009</b>	<b>Masonry Patching</b>				<b>3,446.94</b>	<b>3,638.94</b>	<b>(192.00)</b>		<b>3,446.94</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase II		13,500.00	CO4-Ph II									
	9/2012 Allow. Adjust		(3,563.00)	To 03000									
	9/2013 AA202-04 Bldg. 7&8 Patch		(3,987.00)	CO32 To 03000									
	COR No. 31 Remove Benches and Walls		300.00	CO30									
	Add Phase III		27,000.00	CO31-Ph III									
	9/2013 AA202-07 Bldg. 2&3 Patch		(13,632.50)	CO32 To 03000									
	9/2013 AA202-08 Bldg. 2&3 Patch		(3,290.00)	CO32 To 03000									
	6/2014 AA205-05 Bldgs. 4&5 Patch		(3,206.00)	CO45 To 03000									
	Add Phase IV		9,000.00	CO43-Ph IV									
	7/2014 AA206-11 Credit partial unused balance		(17,500.00)	CO46 To 16999									
	Reconciliation for Final Draw		(1,174.56)	CO50									
<b>04902</b>	<b>Masonry Labor</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase II		4,091.00	CO4-Ph II									
	Add Phase III		8,182.00	CO31-Ph III									
	Add Phase IV		2,727.00	CO43-Ph IV									
	7/2014 AA206-11 Credit for unused balance		(15,000.00)	CO46 To 16999									
<b>DIV 5</b>	<b>METALS</b>												
<b>05100</b>	<b>Structural Frame Contract</b>				<b>245,874.89</b>	<b>245,874.89</b>	<b>0.00</b>		<b>245,874.89</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase II		110,645.00	CO4-Ph II									
	9/2012 Allow. Adjust		1,668.50	Frm 05906									
	9/2012 Allow. Adjust		3,232.00	Frm 07904									
	Add Phase III		116,423.00	CO31-Ph III									
	9/2013 AA202-09 Bldg. 3 soffit panels		1,911.60	CO32 Frm 07904									
	COR No. 50 Bldg. 5 Replace Gutters		4,241.00	CO36									
	5/2014 AA204-01 Bldg. 1&9 Soffit Panels		2,850.00	Frm 05906									
	5/2014 AA204-01 Bldg. 5 Addl Gutter Repair		737.00	Frm 05906									
	7/2014 AA207-09 R/R Canopy & Bldg. 1 Soffit Mit		4,166.79	CO47 Frm 16999									
<b>05303</b>	<b>Stainless Steel Railings</b>				<b>17,003.00</b>	<b>17,003.33</b>	<b>(0.33)</b>		<b>17,003.00</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	CO-26 Railings at Serving Ling		10,143.00	CO4-Ph II									
	2/2014 AA203-04 Reconcile		0.33	CO35 Frm 16999									
	2/2014 AA203-29 Railing at Bldgs. 1&9 Amphitheater Railings		1,820.00	CO44 Frm 16999									
	11/2014 AA208-01 Correction to AA203-04		5,040.00	CO42									
<b>05400</b>	<b>Misc Metals Sink Allow.</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase II		8,000.00	CO31-Ph III									
	5/2014 AA204-03 Unused Sink Support Allow.		(8,000.00)	To 16999									
	Add Phase IV		12,000.00	CO43-Ph IV									
	7/2014 AA206-13 Credit Unused Allowance		(12,000.00)	CO46 To 16999									
<b>05701</b>	<b>Vinyl Soffit</b>				<b>55,585.51</b>	<b>55,269.51</b>	<b>316.00</b>		<b>55,585.51</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	COR 45 - Bldg. 1 Soffit		45,232.00	CO36									
	9/2014 AA207-10 Bldg. 1 Hurricane Rails		10,037.51	CO47 Frm 16999									
	9/2014 AA207-11 Bldg. 1 Metal Trim + Caulk		700.00	CO47 Frm 16999									
	1/2014 AA208-02 Back Charge to Cut in Bldg. 1		(174.00)	CO49 To 09900									
	11/2014 AA208-03 Flex Wall Angle		(190.00)	CO49 To 09401									
	11/2014 AA208-04 Correct Diff Caulk and Trim		(20.00)	CO49 To 16999									
<b>05906</b>	<b>Misc Steel Allowance</b>				<b>5,158.67</b>	<b>5,997.55</b>	<b>(838.88)</b>		<b>5,158.67</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase II		3,000.00	CO4-Ph II									
	9/2012 Allow. Adjust		(1,668.50)	To 05100									

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	Bldg. 6 Condensate Covers		432.00	C018									
	Add Phase III												
COR 45 - Bldg. 1	Soffit (Additional Steel Alw)	6,000.00		C031-Ph III									
	COR 45 - Bldg. 1 Soffit (Consultant)	4,500.00		C036									
	COR 48 - Bldg. 5 Windows Misc Flashing	150.00		C036									
	5/2014 AA204-01 Bldg. 1&9 Soffit Panels	250.00		C037									
	5/2014 AA204-01 Bldg. 5 Addl Gutter Repair	(2,850.00)		To 05100									
	Add Phase IV	(737.00)		To 05100									
7/2014 AA206-14	Credit partial unused balance	2,000.00		CO43-Ph IV									
	Reconciliation for Final Draw	(5,000.00)		CO46 To 16999									
		(917.83)		CO60									
<b>DIV 6</b>	<b>WOOD AND PLASTICS</b>												
<b>06500</b>	<b>Casework - Bldg. 1</b>				27,400.00	20,000.00	7,400.00		27,400.00	100%	0.00	0%	0.00
	7/2014 AA206-15 ASI-09 Add Bldg. 1		16,250.00	CO46 Frm 16999									
	7/2014 AA206-16 Principal's Admin. Asst		3,750.00	CO46 Frm 16999									
	Back Charge for Bldg. 1 Casework Damage		6,850.00	Frm 02009									
	7/2014 AA208-05 Replace Counter top in Rm 110		550.00	CO49 Frm 16999									
<b>06501</b>	<b>Casework - Bldg. 4</b>				12,847.50	12,847.50	0.00		12,847.50	100%	0.00	0%	0.00
	Add Phase III		13,135.00	CO31-Ph III									
	5-2014 AA204-04 Bldg. 4 Fee to reinstaate K		721.00	Frm 16999									
	9/2014 AA207-12 Back Chrg Temp Sinks/Tables		(1,008.50)	To 15400, 01638, 16999									
<b>06503</b>	<b>Cabinetry Labor</b>				13,978.30	11,839.70	2,138.60		13,978.30	100%	0.00	0%	0.00
	9/2012 Allow. Adjust		154.00	Frm 16101									
	Bldg. 6 Casework Repairs		3,110.70	CO17									
	ACOR-01 Computer Lab Bldg. 6		850.00	CO25									
	ACOR-04 Computer Lab Bldg. 7&8		1,025.00	CO25									
	ACOR-05 Bldg. 9, 10&11 Computer Labs		825.00	Frm 16999									
	2/2014 AA203-05 Bldgs. 7-10 Repairs		5,345.00	CO35 Frm 16999									
	2/2014 AA203-25 Bldg 9 Repairs		380.00	CO35 Frm 16999									
	Reconciliation for Final Draw		2,288.60	CO60									
<b>DIV 7</b>	<b>THERMAL AND MOISTURE PROTECTION</b>												
<b>07904</b>	<b>Patch Roofing</b>				53.25	53.25	0.00		53.25	100%	0.00	0%	0.00
	Add Phase II		4,091.00	CO4-Ph II									
	9/2012 Allow. Adjust		(3,232.00)	To 07904									
	Add Phase III		8,182.00	CO31-Ph III									
	9/2013 AA202-09 Bldg. 3 soffit panels		(1,911.60)	CO32 To 07904									
	Add Phase IV		2,727.00	CO43-Ph IV									
	9/2014 AA207-13 Credit Funds Not Used		(9,803.15)	CO47 To 16999									
<b>DIV 8</b>	<b>DOORS AND WINDOWS</b>												
<b>08105</b>	<b>Door, Frame &amp; Hardware</b>	2,385.00			5,596.11	3,017.96	2,578.15		5,596.11	100%	0.00	0%	0.00
	Bldg. 12 Hrdwr Changes		946.13	CO13									
	9/2014 AA207-14 Bldg. 1 Half Doors at Admin		1,947.00	CO47 Frm 16999									
	1/2014 207-15 Bldg. 1 Install Doors Admin Area		600.00	CO49 Frm 16999									
	Reconciliation for Final Draw		(282.02)	CO60									
<b>08301</b>	<b>Overhead Door Maint.</b>				380.00	380.00	0.00		380.00	100%	0.00	0%	0.00
	CO-17 Bldg. 12 Repair OH Doors		380.00	CO17									
<b>08500</b>	<b>Glass and Glazing</b>				7,179.00	6,804.00	375.00		7,179.00	100%	0.00	0%	0.00



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	COR 48 Bldg. 5 Replace Windows		6,804.00	CO37									
	Reconciliation for Final Draw		375.00	CO50									
<b>DIV 9</b>	<b>FINISHES</b>												
<b>09200</b>	<b>Stucco</b>				2,363.31	1,366.44	996.87		2,363.31	100%	0.00	0%	0.00
	Add Phase III		26,000.00	CO31-Ph III									
	5/2014 AA204-05		(24,859.00)	To 16999									
	Add Phase IV		30,875.00	CO43-Ph IV									
	Reconciliation for Final Draw		(29,652.69)	CO50									
<b>09300</b>	<b>Ceramic Tile</b>				40,034.59	40,004.59	30.00		40,034.59	100%	0.00	0%	0.00
	Add Phase III		10,394.26	CO31-Ph III									
	COR 30-Bldg. 3 Restrooms		9,737.21	CO26									
	2/2014 AA203-06 Bldg. 3 Tile Floors		5,221.94	CO35 Fm 16999									
	Add Phase IV		10,756.14	CO43-Ph IV									
	9/2014 207-15 Bldg. 1 Wall Tile at Admin Area		3,085.28	CO47 Fm 16999									
	9/2014 207-16 Bldg. 5 Misc Tile Repairs		1,534.36	CO47 Fm 16999									
	Reconciliation for Final Draw		(694.60)	CO50									
<b>09400</b>	<b>Acoustical Ceiling</b>				172,753.82	172,753.82	0.00		172,753.82	100%	0.00	0%	0.00
	Add Phase II		51,735.00	CO4-Ph II									
	Bldg. 6 Credit for Wires		(572.80)	CO18									
	Add Phase III		93,460.00	CO31-Ph III									
	9/2013 AA202-10 Bld 6 Wall Angle@Windows		480.00	CO32 Fm 09401									
	9/2013 AA202-11 Bldg. 6 Wires at Lights		655.00	CO32 Fm 09401									
	9/2013 AA202-12 Vinyl ceiling in Room 323		1,100.00	CO32 Fm 09501									
	9/2013 AA202-31 Credit Ceiling in Room 201C		(258.00)	CO32 To 16100									
	2/2014 AA203-07 Bldg. 3 Ceilings for F/A		545.00	CO35 Fm 16999									
	2/2014 AA203-08 Bldg. 3 Ceiling in Cafeteria		1,965.62	CO35 Fm 16999									
	Add Phase IV		21,700.00	CO43-Ph IV									
	6/2014 AA205-06 Bldg. 4 Black Ceiling		890.00	CO45 Fm 16999									
	6/2014 AA205-07 Bldg. 5 Vinyl Rock Ceiling		704.00	CO45 Fm 16999									
	7/2014 AA206-17 Bldg 5 Vinyl Cigr+Bldg 6 Repair		350.00	CO46 Fm 16999									
<b>09401</b>	<b>Acoustical Ceiling Repairs</b>				4,810.00	3,250.00	1,560.00		4,810.00	100%	0.00	0%	0.00
	Bldg. 6 & 7 COT		1,200.00	CO28									
	9/2013 AA202-10 Bld 6 Wall Angle@Windows		(480.00)	CO32 To 09400									
	9/2013 AA202-11 Bldg. 6 Wires at Lights		(655.00)	CO32 To 09400									
	9/2013 AA202-13 Stage Grid Remove/Replace		2,225.00	CO32 To 09501									
	COR-39 Bldg. 3 Remove/Replace Proj Screen		200.00	CO34									
	2/2014 AA203-09 Bldg. 9 Ceiling for F/A		425.00	CO35 Fm 16999									
	7/2014 AA206-18 Bldg. Ceiling for F/A		600.00	CO46 Fm 16999									
	11/2014 AA208-03 Flex Wall Angle		190.00	CO49 Fm 05701									
	11/2014 AA208-14 Insulate Dry Storage Ceiling		1,370.00	CO48 Fm 16999									
	Reconciliation for Final Draw		(265.00)	CO50									
<b>09500</b>	<b>Metal Stud &amp; Drywall</b>				111,154.00	111,154.00	0.00		111,154.00	100%	0.00	0%	0.00
	Add Phase II		9,309.00	CO4-Ph II									
	ACOR-01 Computer Lab Bldg. 6		2,769.00	CO25									
	ACOR-04 Computer Labs Bldgs. 7&8		4,652.00	CO25									
	COR 30-Bldg. 3 Restrooms		3,986.00	CO26									
	Add Phase III		28,261.00	CO31-Ph III									
	9/2013 AA202-14 Bldg. 8 Punch Out		1,996.00	CO32 Fm 16999									
	9/2013 AA202-15 Bldg. 3 HVAC Access		2,402.00	CO32 Fm 09501									
	9/2013 AA202-16 Bldg. 3 Punch Out		8,589.00	CO32 Fm 16999									

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9/2013 AA202-17 Bldg. 3 HVAC Access			1,364.00	CO32 Fm 09501									
ACOR-05 Bldg. 9, 10&11 Computer Labs			4,449.00	Frm 16999									
2/2014 AA203-27 Bldg. 9 Columns & Punchout			2,897.00	CO35 Fm 16999									
5/2014 AA204-06 Bldg. 10 Punchout			572.00	Frm 16999									
5/2014 AA204-07 Bldg. 11 Punchout			1,661.00	Frm 16999									
5/2014 AA204-08 Bldg. 11 Columns Chases			931.00	Frm 16999									
6/2014 AA205-08 Bldg. 4 Demo Walls			700.00	CO45 Fm 09501									
6/2014 AA205-09 Bldg. 4 Punch Out			6,641.00	CO45 Fm 16999									
	Add Phase IV		10,568.00	CO43-Ph IV									
7/2014 AA206-19 Bldg. 1 Punch Out			11,294.00	CO46 Fm 16999									
2014 AA206-20 Bldg. 1 Infill+Skim at Wall Paper			4,991.00	CO46 Fm 16999									
7/2014 AA206-21 Bldg. 5 Chase Walls at RR			3,122.00	CO46 Fm 16999									
<b>09501 Drywall Material</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase II		2,000.00	CO4-Ph II									
9/2013 AA202-05 - Bldg. 7 Paint Patches			(997.00)	CO32 To 09900									
COR 30-Bldg. 3 Restrooms			250.00	CO26									
	Add Phase III		6,000.00	CO31-Ph III									
9/2013 AA202-12 Vinyl ceiling in Room 323			(1,100.00)	CO32 To 09400									
9/2013 AA202-15 Bldg. 3 HVAC Access			(2,402.00)	CO32 To 09500									
9/2013 AA202-17 Bldg. 3 HVAC Access			(1,364.00)	CO32 To 09500									
6/2014 AA205-08 Bldg. 4 Demo Walls			(700.00)	CO45 To 09500									
	Add Phase IV		2,000.00	CO43-Ph IV									
7/2014 AA206-22 Credit Unused Funds			(3,687.00)	CO46 To 16999									
<b>09521 Acoustical Panel Repair</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase IV (Bldg. 5)		850.00	CO4-Ph II									
	Reconciliation for Final Draw		(850.00)	CO50									
<b>09603 Floor Coverings</b>					<b>101,880.36</b>	<b>101,634.26</b>	<b>246.10</b>		<b>101,880.36</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase II		219,536.47	CO4-Ph II									
	Rubber to Carpet Bldg. 6		(11,258.25)	CO-5									
	DPO for Ph. II Rubber		(158,120.82)	CO-5									
	Bldg. 6 Remove VCT		(29,450.41)	CO-9									
	DPO for Ph. III Carpet		652.00	CO11									
	DPO for Ph. III & IV Rubber		(206,464.10)	CO23									
	Add Phase III (partial)		(86,054.33)	CO24									
	7&Base Credit&Savings		292,518.43	CO25									
COR 21 Rubber Bldg.			1,003.78	CO27									
	Add Phase III (balance)		53,439.75	CO31-Ph III									
9/2013 AA202-18 Bldg. 7 Skim Floor Rm 712			800.00	CO32 Fm 03119									
9/2013 AA202-19 Bldg. 8 Skim Floor Rm 812			800.00	CO32 Fm 03119									
Bldg. 3 Replace Damaged Water Cooler			(407.50)	To 15400									
2/2014 AA203-23 Bldg. 4 Floor			(492.80)	CO35 To 16999									
	DPO for Ph. IV Carpet		(56,770.21)	CO41									
	Add Phase IV (Carpet+Rubber)		86,503.53	CO43-Ph IV									
7/2014 AA206-23 Credit Funds Not Used			(4,601.28)	CO46 To 16999									
DPO Reconcile Tandus Ph.1			47,508.16	CO48									
DPO Reconcile Johnsonite			53.50	CO48									
DPO Reconcile Tandus Ph.3			370.08	CO48									
DPO Reconcile Johnsonite			192.60	CO48									
DPO Reconcile Tandus Ph.5			325.58	CO48									
11/2014 AA208-06 Credit Unused Funds			(48,203.82)	CO49 to 16999									
<b>09751 Floor Replacement</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>

A	B	C	D	E	F	G	H	I	J	K	L	M	N
COST CODE	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	NOTES	REVISED SCHEDULED VALUE (C+D)	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	COMPLETE %	BALANCE TO FINISH (F-J)	RETAINAGE %	TOTAL RETAINAGE HELD
5/2014 AA204-09	Allow for Tile at Serving Line		500.00	CO26									
			(500.00)	To 16999									
<b>09763</b>	<b>Floor Protection</b>												
	COR 49 Bldg. 5 Winch Installation		865.00	CO37	0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
	Reconciliation for Final Draw		(865.00)	CO50									
<b>09900</b>	<b>Painting</b>	<b>543.00</b>			<b>299,394.00</b>	<b>292,677.00</b>	<b>6,717.00</b>		<b>299,394.00</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase II		45,129.00	CO4-Ph II									
9/2013 AA202-05	- Bldg. 7 Paint Patches		997.00	CO32 Fm 08501									
9/2013 AA202-01	Bld 6 Glue Removal		684.00	CO32 Fm 02002									
9/2013 AA202-02	Bld 7 Glue Removal		684.00	CO32 Fm 02002									
	Bldgs. 6,7 & 8 Paint Exterior Doors		3,811.00	CO17									
	COR 27 Paint CO1s		8,874.00	CO28									
	COR 23 Pressure Wash and Paint Canopies		59,930.00	CO29									
	Add Phase III		92,893.00	CO31-Ph III									
9/2013 AA202-20	Bldg. 7&8 Misc Items		2,760.00	CO32 Fm 02002									
	COR 8 Bldg. 12&Electric Vault-COR 037 Doors		19,923.00	CO32 Fm 16999									
	2/2014 AA203-10 Bldg. 2&3 Misc Items		2,334.00	CO33									
	2/2014 AA203-11 Bldg. 2&3 Misc Items		2,381.00	CO35 Fm 16999									
	2/2014 AA203-12 Canopies Material Change		(486.00)	CO35 Fm 16999									
	COR No. 51 - Bldgs. 2, 5, & 8 Stain Brick		2,925.81	CO36									
	COR 48 Bldg. 5 Recaulk Windows		6,493.00	CO37									
	COR 48 Bldg. 5 Wet Glaze Existing Windows		1,603.73	CO37									
6/2014 AA205-10	Reconcile Actual Brick Stain		950.19	CO45 Fm 16999									
6/2014 AA205-11	Paint Exterior Doors Phs 4		2,594.00	CO45 Fm 16999									
	Add Phase IV		37,696.00	CO43-Ph IV									
7/2014 AA-24	Credit For Door Lites Not Painted		(1,494.00)	CO46 To 16999									
7/2014 AA-25	Bldg. 1 Paint Stucco		2,219.00	CO46 Fm 16999									
2014 AA-26	Wall Paper Rmv+Clean Exst. Paint		836.00	CO46 Fm 16999									
9/2014 AA207-17	Bldg. 5 Credit Wet Glazing		(1,603.73)	CO47 To 16999									
1/2014 AA208-02	Back Charge to Cut in Bldg. 1		174.00	CO49 Fm 05701									
11/2014 AA208-07	Misc Paint/Stucco		4,971.00	CO49 Fm 16999									
11/2014 AA208-08	Paint Benches+ Ext. Stucco		1,572.00	CO49 Fm 16999									
<b>09905</b>	<b>Floor Preparation</b>				<b>6,150.00</b>	<b>6,150.00</b>	<b>0.00</b>		<b>6,150.00</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	5/2014 AA204-10 Bldg. 5 Weight Rm Floor		6,150.00	Fm 16999									
<b>DIV 10</b>	<b>SPECIALTIES</b>												
<b>10150</b>	<b>Toilet Partitions/Access.</b>				<b>20,571.00</b>	<b>20,571.00</b>	<b>0.00</b>		<b>20,571.00</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase III		6,580.00	CO31-Ph III									
2/2014 AA203-13	Bldg. 3 Change Mirror Sizes		(699.00)	CO35 To 16999									
2/2014 AA203-14	Add Tack Boards		755.00	CO35 Fm 16999									
5/2014 AA204-11	Bldg. 5 Replace Marker Bds		895.00	Fm 16999									
5/2014 AA204-12	Bldg. 5 Mirror Changes		466.00	Fm 16999									
	Add Phase IV		11,454.00	CO43-Ph IV									
7/2014 AA-27	Bldg. 1 Tack Bds		1,120.00	CO46 Fm 16999									
<b>10400</b>	<b>Signage</b>				<b>1,384.05</b>	<b>1,447.68</b>	<b>(63.63)</b>		<b>1,384.05</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase III		1,225.00	CO31-Ph III									
	Add Phase IV		1,225.00	CO43-Ph IV									
	Reconciliation for Final Draw		(1,065.95)	CO50									
<b>10403</b>	<b>Sign Allowance</b>				<b>8,983.17</b>	<b>8,132.34</b>	<b>850.83</b>		<b>8,983.17</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	COT Graphics+Donor Signs		11,647.80	CO28									

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10600	Moveable Partition Maint. Reconciliation for Final Draw		(2,664.63)	CO50	0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
	Add Phase III		2,500.00	CO31-Ph III									
	5/2014AA204-13 Transfer Used Allow.		(2,500.00)	To 16999									
10802	Toilet Access Reininstall Add Phase III		3,150.00	CO31-Ph III	0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
	Add Phase IV		(3,150.00)	To 16999									
	5/2014AA204-14 Transfer Used Allow.		2,100.00	CO43-Ph IV									
	Add Phase IV		(2,100.00)	CO46 To 16999									
10805	Stage Curtains CO-26 Motorized Curtains		5,063.30	CO26	13,305.50	13,305.50	0.00		13,305.50	100%	0.00	0%	0.00
	Add Phase III		3,622.20	CO31-Ph III									
	COR-39 Bldg. 3(Remove/Replace Proj) Screen		3,445.00	CO34									
	9/2014 AA207-18 Bldg. 4 Curtain Replacement		1,175.00	CO47 Frm 16999									
10820	Gym Equipment COR 47 Bldg. 5 Wall Pad		4,950.00	CO37	12,925.00	12,925.00	0.00		12,925.00	100%	0.00	0%	0.00
	COR 49 Bldg. 5 Electric Winches		7,075.00	CO37									
	6/2014 AA205-12 Relocate Winches in Bldg. 5		900.00	CO45 Frm 16999									
10901	Fire Extinguishers Add Phase III		1,014.82	CO4-Ph II	0.00	0.00	0.00		0.00	0%	0.00	0%	0.00
	Add Phase III		2,029.64	CO31-Ph III									
	5/2014AA204-15 Transfer Used Allow.		(3,044.46)	To 16999									
	Add Phase IV		676.55	CO43-Ph IV									
	7/2014 AA-29 Transfer Unused Allow.		(676.55)	CO46 To 16999									
DIV 12	SPECIALTIES												
12505	Blinds & Shades Add Phase II		3,682.00	CO4-Ph II	10,593.00	10,593.00	0.00		10,593.00	100%	0.00	0%	0.00
	Add Phase III		7,364.00	CO31-Ph III									
	Add Phase IV		2,455.00	CO43-Ph IV									
	Reconciliation for Final Draw		(2,908.00)	CO50									
DIV 15	MECHANICAL												
15400	Plumbing Add Phase II	1,066.00		CO4-Ph II	133,624.00	132,923.50	700.50		133,624.00	100%	0.00	0%	0.00
	9/2012 Allow. Adjust		13,603.00	Frm 15450									
	ASI-01 (Water Heaters)		1,997.00	CO11									
	COR 30 Bldg. 3 Restrooms&WH Credit		(2,173.00)	CO26									
	Add Phase III		41,683.00	CO31-Ph III									
	9/2013AA202-36 Bld 6&12 Relocate plumbing		2,964.00	CO32 Frm 15450									
	9/2013AA202-37 Bld 6 Pipe Bracing		460.00	CO32 Frm 15450									
	9/2013AA202-38 Bld 7 Relocate plumbing		1,875.00	CO32 Frm 15450									
	9/2013AA202-39 Bld 8 Relocate plumbing		2,490.00	CO32 Frm 15450									
	9/2013AA202-40 Bld 3 Relocate plumbing		226.00	CO32 Frm 15450									
	9/2013AA202-41 Bld 3 Cracked Toilets		330.00	CO32 Frm 16999									
	Bldg. 3 Replace Damaged Water Cooler		815.00	From 09603									
	9/2013AA202-42 Bld 3 Flush Valves&Clogs		667.00	CO32 Frm 016999									
	9/2013AA202-42 Bld 2 Relocate Drain		1,723.00	CO32 Frm 16999									
	2/2014 AA203-15 Bld 10 Relocate Plumbing		3,212.00	CO35 Frm 15450									
	2/2014 AA203-16 Bld 3 Drain & CO		638.00	CO35 Frm 16999									

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2/2014 AA203-17	Bld 9 Relocate Plumbing		3,145.50	CO38 Fm 15450									
5/2014 AA204-15	Bldg. 4 Art Rm Sinks/Faucets		5,978.00	CO35 Fm 16999									
5/2014 AA204-16	Bldg. 5 New Water Cooler		1,064.00	CO 44 Fm 16999									
5/2014 AA204-17	Bldg. 5 Floor Drains for Tile		892.00	CO 44 Fm 16999									
5/2014 AA204-18	Bldg. 11 Relocate Plumbing		2,276.00	CO 44 Fm 16999									
5/2014 AA204-19	Bldgs. 10&11 Mop Sink Grids		584.00	CO 44 Fm 16999									
6/2014 AA205-12	Bldg. 11 Replace Lavatory		517.00	CO45 Fm 16999									
	Add Phase IV		42,896.00	CO43-Ph IV									
7/2014 AA206-30	Credit Phs IV Difference		(800.00)	CO46 To 16999									
7/2014 AA206-31	Bldg. 5+4 Relocate + Extras		3,431.00	CO46 Fm 16999									
	Credit for Back Charge for Temporary Sinks		252.50	CO47 Fm 06501									
9/2014 AA207-19	Bldgs. 4, 5 Ext Misc+ Trailer		2,581.00	CO47 Fm 16999									
11/2014 AA208-09	Bldg. 3 Condensate		700.00	CO48 Fm 16999									
<b>15450</b>	<b>Plumbing Allowance</b>	<b>450.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase II		7,200.00	CO4-Ph II									
	9/2012 Allow. Adjust.		(1,997.00)	To 15400									
COR 30	Bldg. 3 RR-Adjust Floor Drains		500.00	CO26									
	Add Phase III		6,600.00	CO31-Ph III									
9/2013AA202-36	Bld 6&12 Relocate plumbing		(2,964.00)	CO32 To 15400									
9/2013AA202-38	Bld 7 Relocate plumbing		(1,875.00)	CO32 To 15400									
9/2013AA202-39	Bld 8 Relocate plumbing		(2,490.00)	CO32 To 15400									
9/2013AA202-40	Bld 3 Relocate plumbing		(226.00)	CO32 To 15400									
2/2014 AA203-15	Bld 10 Relocate Plumbing		(3,212.00)	CO35 To 15400									
2/2014 AA203-17	Bld 9 Relocate Plumbing		(1,986.00)	CO35 To 15400									
<b>15600</b>	<b>HVAC</b>	<b>769,000.00</b>			<b>1,931,758.07</b>	<b>1,932,765.63</b>	<b>(1,007.56)</b>		<b>1,931,758.07</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	DPO for Ice Tanks		(323,477.20)	CO-1									
	Add Phase II		534,000.00	CO4-Ph III									
	Isolators for Chillers		2,750.00	CO6									
	DPO for Bldg. 6 AHUs		(112,437.56)	CO-7									
	DPO for Bldg. 6 Air Dist.		(22,737.18)	CO-8									
	ASI-01 (Zone Control)		20,397.36	CO11									
	ASI-03 (Zone Control)		22,433.75	CO16									
	Bldg. 6 Exhaust Fans		1,654.95	CO17									
	DPO AHU's Phase III		(190,235.20)	CO21									
	DPO for Air Dist. Phase III		(50,174.22)	CO22									
	Add Phase III (partial)		360,409.42	CO25									
	COR 20 Bldg. 7 Repairs		1,591.46	CO26									
	Add Phase III (remainder)		559,890.58	CO31-Ph III									
9/2013 AA202-21	Fans in Bldgs. 7&8		568.00	CO32 Fm 16999									
9/2013 AA202-22	Bldg 8 Replaced Grilles		400.00	CO32 Fm 16999									
9/2013 AA202-23	Bldg. 3 Insulate Condensate		739.00	CO32 Fm 16999									
9/2013 AA202-24	Fans in Bldgs. 2,3&10		9,113.00	CO32 Fm 16999									
	Add Phase III (chiller pre purchase)		265,834.00	CO31-Ph III									
	Add Phase III (heat exchanger pre purchase)		37,805.00	CO31-Ph III									
	ASI-04 (Zone Control)		30,764.37	CO33									
COR 038	Bldg. 3 Reinsulate Refrigerant Lines		739.00	CO34									
2/2014 AA203-18	Fan and Diffuser in Bldg. 3		656.00	CO35 Fm 16999									
2/2014 AA203-19	Fans in Bldg. 9		3,443.00	CO35 Fm 16999									
2/2014 AA203-20	Bldg. 3 Insulate Condensate		(739.00)	CO35 To 16999									
	COR 45 - Bldg. 1 Soffit		9,176.00	CO36									

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	DPO for HVAC Equipment Phase IV		(110,028.18)	CO039									
	DPO for Air Distribution Phase IV		(15,379.72)	CO08									
5/2014 AA204-20 Bldg. 11	Replace Fan/Grilles	3,595.00		CO 44 Fm 16999									
5/2014 AA204-21 Bldg. 4	Replace Fans/Grilles	3,990.00		CO 44 Fm 16999									
5/2014 AA204-22 Bldg. 4	Replace HW Pump	1,118.00		CO 44 Fm 16999									
	Add Phase IV	421,600.00		CO43-Ph IV									
7/2014 AA206-32 Bldg. 1&5	Exhaust Fan+Grilles	827.00		CO46 Fm 16999									
8/2014 AA207-00	Chiller/Heat Ex. Credit	(303,639.00)		To 16999									
9/2014 AA207-27 1,4,5	AV/Security Repairs	(907.00)		CO47 To 16100									
9/2014 AA207-29 Bldg. 5	Duct Heaters	(1,123.00)		CO47 To 16100									
9/2014 AA207-30 Bldg. 5	Duct to Exhaust Fan	1,148.00		CO47 Fm 16999									
11/2014 AA208-10 Bldg. 5	Duct Heaters	1,123.00		CO49 Fm 16100									
11/2014 AA208-11	Back Charge for Cables	(2,137.50)		CO49 To 16100									
	DPO Reconcile Trane Ph 1	0.02		CO48 To 16100									
	DPO Reconcile Trane Ph 3	6.92		CO48 To 16100									
<b>DIV 16</b>	<b>ELECTRICAL</b>												
16100	Electrical	292,463.18			1,483,890.11	1,478,561.38	5,328.73		1,483,890.11	100%	0.00	0%	0.00
	DPO for Hand Holes		(26,711.12)	CO2									
	DPO for Bldg. 12 Gear		(47,485.00)	CO3									
	Add Phase II		389,870.56	CO4-Ph II									
	Delete Fiber 12 to 4		(760.00)	CO-6									
9/2012 Alw. Adj. Bldg. 6	Cord Reels	4,340.00		Fm 16101									
	DPO for Fixtures Ph II		(120,049.42)	CO10									
	ASI-01 (WH & Zone Control)		2,936.00	CO11									
	DPO for Phase II Gear		(23,884.10)	CO12									
	DPO for Gear ASI #3		(23,323.72)	CO12									
	ASI-03 (Zone Control)		889.00	CO16									
	Bldg. 12 E Lights+Bldg. 6 Fans		688.00	CO17									
	Bldg. 9 Data Rack+Hand Dryers		1,952.00	CO18									
	DPO for Fixtures Ph III		(228,036.92)	CO19									
	DPO for Phase III Gear		(19,511.60)	CO20									
	ACOR-01 Computer Lab Bldg. 6		47,507.00	From 16999									
	ACOR-04 Computer Labs Bldgs. 7&8		94,283.00	From 16999									
	Add Phase III (partial)		292,548.52	CO25									
	Bldg. 3 Power to Curtains & Bldg. 7 Repairs		1,219.00	CO26									
	COR 17R1, 24, 27 Bldg. 6, 7 & 8 COTS		93,383.00	CO28									
	Add Phase III (remainder)		358,001.48	CO31-Ph III									
	Add Phase III (reuse Simplex devices)		(4,797.95)	CO31-Ph III									
	Add Phase III (COTs)		17,960.00	CO31-Ph III									
	9/2013 Computer Labs 9,10&11		64,250.00	From 16999									
	9/2013 AA202-25 - Power to Ice Meter		175.00	CO32 Fm 16101									
	9/2013 AA202-26. Correct COT Allowance		(270.00)	CO32 To 16101									
	9/2013 AA202-27 Bld 8 Repair+Bld 6 Cord Ris		987.00	CO32 Fm 16101									
	9/2013 AA202-28 Bld 2 Fixture Color Change		1,533.00	CO32 Fm 16101									
	9/2013 AA202-29 Bldg. 2 Room 212 Data		9,438.00	CO32 Fm 16101									
	9/2013 AA202-30 Correct ACOR-1 Bld 6 Lab		5,000.00	CO32 Fm 16999									
	9/2013 AA202-31 Misc Lamp&fixture changes		1,569.00	CO32 Fm 16101									
	9/2013 AA202-32 Bld 3&8 Electric conflicts		4,388.00	CO32 Fm 16101									

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9/2013 AA202-33	Bld 2&3 E-Lights & Fans	3,380.00		CO32 Fm 16999									
9/2013 AA202-34	Bld 3 Panel,energy wheel	1,751.00		CO32 Fm 16999									
9/2013 AA202-35	Bld 2&3 Reroute/Repair ASI-04 (Zone Control)	2,891.00		CO32 Fm 16101									
		1,775.00		CO33									
		200.00		CO34									
2/2014 AA203-21	Geist Plug Strips for COTs	5,520.00		CO35 Fm 16999									
2/2014 AA203-23	Bldg. 9 Fans & Lights	1,777.00		CO35 Fm 16101									
2/2014 AA204-24	Bldg. 10 Fans & Lights	1,282.00		CO35 Fm 16101									
2/2014 AA203-26	Bldgs. 9, 10 & 11 COTs	34,676.00		CO35 Fm 16999									
	COR 45 - Bldg. 1 Soffit	9,996.00		CO36									
	COR 46 - Bldg. 5 Hand Dryers	1,888.00		CO37									
	COR 48 - Bldg. 5 Electric Winches	4,513.00		CO37									
	DPO for Fixtures Ph IV	93,731.74		CO38									
5/2014 AA204-23	Bldg. 1 E&F Color Change	850.00		CO44 Fm 16101									
5/2014 AA204-24	Bldg. 9 Credit for Data Rack	1,274.00		CO44 To 16999									
5/2014 AA204-25	Bldgs. 1,4,5 & 11 Wireless	7,454.00		CO44 Fm 16999									
	5/2014 AA204-26 Bldg. 11 Receptacle	770.00		CO44 Fm 16101									
	5/2014 AA204-27 Bldg. 11 Exhaust Fans	480.00		CO44 Fm 16101									
	5/2014 AA204-28 Credit Projection Screen	200.00		CO44 To 16999									
	Amphitheater Light Poles and Conduit	14,925.00		CO42									
	Add Phase IV	254,007.21		CO43-Ph IV									
9/2014 AA207-20	Bldg. 4 Add 6 Power Poles	14,541.00		CO47 Fm 16999									
9/2014 AA207-21	Bldg. 1 Changes per ASI-09	10,060.00		CO47 Fm 16999									
	9/2014 AA207-22 Bldg 3 Wall Sconces	490.00		CO47 Fm 16101									
9/2014 AA207-23	Bldgs. 9 & 11 AV Repairs	1,681.00		CO47 Fm 16101									
9/2014 AA207-24	Amphitheater Credit Conduits	1,173.00		CO47 To 16999									
9/2014 AA207-25	Bldg. 5 Energy Wheels	1,182.00		CO47 Fm 16999									
9/2014 AA207-26	Bldgs. 1,4&5 Misc Changes	3,747.00		CO47 Fm 16999									
9/2014 AA207-27	1,4,5 AV/Security Repairs	2,023.00		CO47 Fm 16999									
9/2014 AA207-28	1,4,5 E-Lights&Exit Lights	1,407.00		CO47 Fm 15600									
9/2014 AA207-29	Bldg. 5 Duct Heaters	1,123.00		CO47 Fm 15600									
11/2014 AA207-32	Bldg. 4 Data Cabling	435.00		CO47 Fm 16999									
11/2014 AA208-10	Bldg. 5 Duct Heaters	1,123.00		CO49 To 15600									
11/2014 AA208-10	Bldg. 5 Duct Heaters	1,123.00		CO49 Fm 16999									
11/2014 AA208-12	Disconnect Trailer	544.00		CO49 Fm 16999									
	DPO Reconcile Graybar	3,835.95		CO 48									
11/2014 AA208-13	Bldg. 1 Repair Cable	513.78		CO49 Fm 16999									
<b>16101</b>	<b>Electrical Allowance</b>				<b>1,729.35</b>	<b>862.00</b>	<b>867.35</b>		<b>1,729.35</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase II	13,200.00		CO4-Ph II									
	9/2012 Allow. Adjust To 16100	(4,494.00)		To 06503 To 16100									
	COR 17R1 Bldg. 6 COT Plug strips	2,400.00		CO28									
	Add Phase III	13,200.00		CO31-Ph III									
	Add Phase III (fixture color)	1,500.00		CO31-Ph III									
9/2013 AA202-25	- Power to Ice Meter	(175.00)		CO32 To 16100									
9/2013 AA202-26	Correct COT Allowance	270.00		CO32 Fm 16100									
9/2013 AA202-27	Bld 8 Repair+Bld 6 Cord Ris	(987.00)		CO32 To 16100									
9/2013 AA202-28	Bld 2 Fixture Color Change	(1,533.00)		CO32 To 16100									

A	B	C	D	E	F	G	H	I	J	K	L	M	N
COST CODE	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	NOTES	REVISED SCHEDULED VALUE (C+D)	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% COMPLETE	BALANCE TO FINISH (F-J)	% RETAINAGE HELD	TOTAL RETAINAGE HELD
9/2013 AA202-29	Bldg. 2 Room 212 Data		(9,438.00)	CO32 To 16100									
9/2013 AA202-31	Misc Lamp&fixture changes	(1,311.00)		CO32 To 16100									
9/2013 AA202-32	Bldg 3&8 Electric conflicts	(4,388.00)		CO32 To 16100									
9/2013 AA202-35	Bld 2&3 Rerouter/Repair	(2,891.00)		CO32 To 16100									
5/2014 AA204-23	Bldg. 1 E&F Color Change	(850.00)		CO44 To 16100									
5/2014 AA204-26	Bldg. 11 Receptacle	(770.00)		CO44 To 16100									
5/2014 AA204-27	Bldg. 11 Exhaust Fans	(480.00)		CO44 To 16100									
9/2014 AA207-22	Bldg 3 Wall Sconces	(490.00)		CO47 To 16100									
9/2014 AA207-23	Bldgs. 9 & 11 AV Repairs	(1,681.00)		CO47 To 16100									
	Reconciliation for Final Draw	647.35		CO50									
<b>16450</b>	<b>Communication System</b>	<b>0.00</b>			<b>7,401.50</b>	<b>5,264.00</b>	<b>2,137.50</b>		<b>7,401.50</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
9/2014 AA207-31	Rauland Borg		5,264.00	CO47 Fm 16999									
11/2014 AA208-11	Back Charge for Cables		2,137.50	CO49 Fm 15600									
<b>16999</b>	<b>Contingency-Computer Labs</b>				<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
	Add Phase III Partial-Bldg. 6 Computer Labs		51,126.00	CO25									
	Bldg. 6 Computer Labs		(47,507.00)	To 16100									
	Bldg. 6 Computer Labs		(850.00)	To 06503									
	Bldg. 6 Computer Labs		(2,769.00)	To 09500									
	Add Phase III Partial-Bldg. 7&8 Computer Labs		99,960.00	CO25									
	Bldg. 7&8 Computer Labs		(94,283.00)	To 16100									
	Bldg. 7&8 Computer Labs		(1,025.00)	To 06503									
	Bldg. 7&8 Computer Labs		(4,652.00)	To 09500									
	Add Balance of Phase III	0.00	148,914.00	CO31-Ph III To 01705 To 01725 To 06501 To 06501 To 16100									
	ACOR-05 Bldg. 9, 10&11 Computer Labs		(69,604.00)	CO32 To 09500									
	9/2013 AA202-14 Bldg. 8 Punch Out		(1,996.00)	CO32 To 09401									
9/2013 AA202-13	Stage Grid Remove/Replace		(2,225.00)	CO32 To 09500									
9/2013 AA202-16	Bldg. 3 Punch Out		(8,589.00)	CO32 To 09500									
9/2013 AA202-20	Bldg. 7&8 Misc Items		(1,620.00)	CO32 To 09900									
9/2013 AA202-23	Bldg. 3 Insulate Condensate		(739.00)	CO32 To 15600									
9/2013 AA202-21	Fans in Bldgs. 7&8		(568.00)	CO32 To 15600									
9/2013 AA202-22	Bldg 8 Replaced Grilles		(400.00)	CO32 To 15600									
9/2013 AA202-24	Fans in Bldgs. 2, 3&10		(9,113.00)	CO32 To 15600									
9/2013 AA202-30	Correct ACOR-1 Bid 6 Lab		(5,000.00)	CO32 To 16100									
9/2013 AA202-33	Bld 2&3 E-Lights & Fans		(3,380.00)	CO32 To 16100									
9/2013 AA202-34	Bldg 3 Panel,energy wheel		(1,751.00)	CO32 To 16100									
9/2013AA202-37	Bld 6 Pipe Bracing		(460.00)	CO32 To 154000									
9/2013AA202-41	Bld 3 Cracked Toilets		(330.00)	CO32 To 154000									
9/2013AA202-42	Bld 3 Flush Valves&Clogs		(667.00)	CO32 To 154000									
9/2013AA202-42	Bld 2 Relocate Drain		(1,723.00)	CO32 To 154000									
2/2014 AA203-01	Site Pipe and Concrete		(7,410.00)	CO35 To 02001									
2/2014 AA203-02	Unused to Contingency		20,000.00	CO35 Firm 02601									
2/2014 AA203-03	Unused to Contingency		40,000.00	CO35 Firm 02992									
	2/2014 AA203-04 Reconcile		(0.33)	CO35 to 05303									
2/2014 AA203-05	Bldgs. 7-10 Casework Repairs		(5,345.00)	CO35 To 16999									
2/2014 AA203-06	Bldg. 3 Tile Floors		(5,221.94)	CO35 To 09300									
2/2014 AA203-07	Bldg. 3 Ceilings for F/A		(545.00)	CO35 To 09400									



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COST CODE	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	NOTES	REVISED SCHEDULED VALUE (C+D)	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% COMPLETE	BALANCE TO FINISH (F-J)	% RETAINAGE HELD	TOTAL RETAINAGE HELD
2/2014 AA203-08	Bldg. 3 Ceiling in Cafeteria		(1,965.62)	CO35 To 09400									
2/2014 AA203-09	Bldg. 9 Ceiling for F/A		(425.00)	CO35 To 09401									
2/2014 AA203-10	Bldg. 283 Misc Items		(1,125.00)	CO35 To 09900									
2/2014 AA203-11	Bldg. 283 Misc Items		(2,381.00)	CO35 To 09900									
2/2014 AA203-12	Canopies Material Change		486.00	CO35 Fm 09900									
2/2014 AA203-13	Bldg. 3 Change Mirror Sizes		699.00	CO35 Fm 10150									
2/2014 AA203-14	Add Tack Boards		(755.00)	CO35 To 10150									
2/2014 AA203-16	Bld 3 Drain & CO		(638.00)	CO35 To 15400									
2/2014 AA203-17	Bld 9 Relocate Plumbing		(1,159.50)	CO35 Fm 15450									
2/2014 AA203-18	Fan and Diffuser in Bldg. 3		(656.00)	CO35 To 15600									
2/2014 AA203-19	Fans in Bldg. 9		(3,443.00)	CO35 To 15600									
2/2014 AA203-20	Bldg. 3 Insulate Condensate		739.00	CO35 Fm 16999									
2/2014 AA203-21	Geist Plug Strips for COTs		(5,520.00)	CO35 To 16100									
2/2014 AA203-22	Bldg. 4 Floor		(3,857.20)	CO35 To 16100									
2/2014 AA203-23	Bldg. 9 Fans & Lights		(1,777.00)	CO35 Fm 09603									
2/2014 AA204-23	Bldg. 10 Fans & Lights		(1,282.00)	CO35 To 16100									
2/2014 AA203-25	Bldg. 9 Repairs		(380.00)	CO35 Fm 16999									
2/2014 AA203-26	Bldgs. 9, 10 & 11 COTs		(34,676.00)	CO35 Fm 16999									
2/2014 AA203-27	Bldg. 9 Columns & Punchout		(2,897.00)	CO35 Fm 16999									
5/2014 AA204-03	Unused Sink Support Allow.		8,000.00	Fm 05400									
5-2014 AA204-04	Bldg. 4 Fee to reinstate K		(721.00)	To 06501									
5/2014 AA204-05													
5/2014 AA204-06	Bldg. 10 Punchout		24,859.00	Fm 09200									
5/2014 AA204-07	Bldg. 11 Punchout		(572.00)	Fm 16999									
5/2014 AA204-08	Bldg. 11 Columns Chases		(1,661.00)	Fm 16999									
5/2014 AA204-09	Unused Floor Tile Allow.		(931.00)	Fm 16999									
5/2014 AA204-10	Bldg. 5 Weight Rm Floor		500.00	Fm 09751									
5/2014 AA204-11	Bldg. 5 Replace Marker Bds		(6,150.00)	To 09905									
5/2014 AA204-12	Bldg. 5 Mirror Changes		(895.00)	To 10150									
5/2014 AA204-13	Transfer Used Allow.		(466.00)	To 10150									
5/2014 AA204-14	Transfer Used Allow.		2,500.00	Fm 10600									
5/2014 AA204-15	Transfer Used Allow.		3,150.00	Fm 10802									
5/2014 AA204-16	Bldg. 4 Art Rm Sinks/Faucets		3,044.46	Fm 10901									
5/2014 AA204-17	Bldg. 5 New Water Cooler		(5,978.00)	To 15400									
5/2014 AA204-18	Bldg. 5 Floor Drains for Tile		(1,064.00)	To 15400									
5/2014 AA204-19	Bldgs. 10&11 Mop Sink Grids		(892.00)	To 15400									
5/2014 AA204-20	Bldg. 11 Replace Fan/Gilles		(2,276.00)	To 15400									
5/2014 AA204-21	Bldg. 4 Replace Fans/Gilles		(584.00)	To 15400									
5/2014 AA204-22	Bldg. 4 Replace HW Pump		(3,595.00)	To 15600									
5/2014 AA204-24	Bldg. 9 Credit for Data Rack		(3,990.00)	To 15600									
5/2014 AA204-25	Bldgs. 1,4,5,&11 Wireless		(1,118.00)	CO44 Fm 16100									
5/2014 AA204-26	Credit Projection Screen		1,274.00	CO44 To 16100									
5/2014 AA203-29	Railing at Bldgs. 1&9		(7,454.00)	CO44 Fm 16100									
6/2014 AA-06	Bldg. 4 Black Ceiling		200.00	CO44 To 05303									
6/2014 AA-07	Bldg. 5 Vinyl Rock Ceiling		(1,820.00)	CO45 To 09400									
6/2014 AA205-09	Bldg 4 Punch Out		(890.00)	CO45 To 09400									
6/2014 AA205-10	Reconcile Actual Brick Stain		(704.00)	CO45 To 09500									
			(6,641.00)	CO45 To 09500									
			(950.19)	CO45 To 09900									



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9/2014 AA207-15	1 Wall Tile at Admin Area		(3,085.28)	CO47 To 09300									
9/2014 AA207-16	5 Misc Tile Repairs	(1,534.36)		CO47 To 09300									
9/2014 AA207-17	5 Credit Wet Glazing	1,603.73		CO47 Fm 09900									
9/2014 AA207-18	4 Curtain Replacement	(1,175.00)		CO47 To 10805									
9/2014 AA207-19	4.5 Ext Misc+Trailer	(2,581.00)		CO47 To 15400									
9/2014 AA207-20	4 Add 6 Power Poles	(14,541.00)		CO47 To 16100									
9/2014 AA207-21	1 Changes per ASI-09	(10,060.00)		CO47 To 16100									
9/2014 AA207-24	Amphitheater Credit Conduits	1,173.00		CO47 Fm 16100									
9/2014 AA207-25	5 Energy Wheels	(1,182.00)		CO47 To 16100									
9/2014 AA207-26	1.4&5 Misc Changes	(3,747.00)		CO47 To 15400									
9/2014 AA207-27	1.4.5 AV/Security Repairs	(1,116.00)		CO47 To 16100									
9/2014 AA207-28	1.4.5 E-Lights&Exit Lights	(1,407.00)		CO47 To 16100									
9/2014 AA207-30	5 Duct to Exhaust Fan	(1,148.00)		CO47 To 15600									
9/2014 AA207-31	Rauland Borg	(5,264.00)		CO47 To 16450									
9/2014 AA207-32	4 Data Cabling	(435.00)		CO47 To 16100									
11/2014 AA208-01	Correction to AA203-04	0.33		CO49 Fm 05303									
11/2014 AA208-04	Correct Diff Caulk and Trim	20.00		CO49 Fm 05701									
11/2014 AA208-05	Replace Countertop in Rm 110	(550.00)		CO49 To 06500									
11/2014 AA208-06	Credit Unused Funds	48,203.82		CO49 To 09900									
11/2014 AA208-07	Misc Paint/Stucco	(4,971.00)		CO49 To 09900									
11/2014 AA208-08	Paint Benches+ Ext. Stucco	(1,572.00)		CO49 To 09900									
11/2014 AA208-09	Bldg. 3 Condensate	(700.00)		CO49 To 15400									
11/2014 AA208-10	Bldg. 5 Duct Heaters	(1,123.00)		CO49 To 16100									
11/2014 AA208-12	Disconnect Trailer	(544.00)		CO49 Fm 16899									
11/2014 AA208-13	Bldg. 1 Repair Cable	(513.78)		CO49 To 16100									
11/2014 AA208-14	Insulate Dry Storage Ceiling	(1,370.00)		CO49 To 09401									
11/2014 207-15	Bldg. 1 Install Doors Admin Area	(600.00)		CO49 To 08501									
	Reconciliation for Final Draw	(127,612.92)		CO50									
	<b>SUBTOTAL</b>	1,290,337.10	5,248,745.45		6,539,082.55	6,553,631.26	(14,548.71)	0.00	6,539,082.55		0.00		0.00
	<b>CM FEE (6.5%)</b>	82,382.90			425,040.36	425,986.03	(945.67)		425,040.36	100%	0.00		
	Deduct CM FEE on DMPs		(98,701.56)										
	Add Phase II		128,844.41	CO4-Ph II									
	Carpet to Rubber Bldg. 6		(731.79)	CO-5									
	CO-06 (COR 1, 3, 5)		(87.04)	CO-6									
	CO-11 (COR 4)		1,401.42	CO11									
	CO-13 (COR 6 & 7R)		103.88	CO13									
	CO-16 (COR 9 - ASI-03)		1,528.98	CO16									
	CO-17 (COR 10,13,14R,16)		646.41	CO17									
	CO-18 (COR 11,12,15,19)		129.43	CO18									
	CO-25(Add Phase III partial, ACOR1&4)		71,284.35	CO25									
	CO-26 (COR 20,22,30,33R1,34)		2,015.71	CO26									
	CO-27(COR 21, 23, 32)		80.84	CO27									
	CO-28(COR 17R1, 24, 26R1, 27)		7,971.92	CO28									
	CO-29 (COR 25)		3,903.25	CO29									
	CO-30 (COR 31)		5,948.80	CO30									
	Add Phase III		172,672.82	CO31-Ph III									
	CO-33 (COR 8, 29, 37)		3,426.96	CO33									

**Booker Middle School Renovation**  
**SCHOOL BOARD OF SARASOTA COUNTY**  
**APPLICATION AND CERTIFICATION FOR PAYMENT**  
 Contractor's signed certification is attached

APPLICATION NUMBER: 30 - FINAL  
 APPLICATION DATE: 12/30/2014  
 PERIOD ENDING: 12/19/2014  
 SBSC PROJECT NO: 3284

A	B	C	D	E	F	G	H	I	J	K	L	M	N
COST CODE	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	NOTES	REVISED SCHEDULED VALUE (C+D)	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% COMPLETE	BALANCE TO FINISH (F-J)	% RETAINAGE HELD	TOTAL RETAINAGE HELD
	CO 34 (COR 38.39)		308.37	CO34									
	CO 36 (Cor 45,50,51)		4,982.96	CO36									
	CO37 (COR 46,47,48,49)		2,267.32	CO37									
	CO42 Amphitheater		6,167.14	CO42									
	Add Phase IV		75,185.34	CO43-Ph IV									
	Reconciliation for Final Draw		(46,692.46)	CO50									
	<b>CM FEE on DMPs (6.5%)</b>		<b>98,701.56</b>		<b>98,701.56</b>	<b>98,404.24</b>	<b>297.32</b>		<b>98,701.56</b>	<b>100%</b>	<b>0.00</b>		<b>0.00</b>
	<b>CM FEE on Chiller &amp; Heat Ex. (6.5%)</b>		<b>19,736.54</b>		<b>19,736.54</b>	<b>19,376.54</b>			<b>19,736.54</b>	<b>100%</b>	<b>0.00</b>		<b>0.00</b>
	Contingency		0.00			0.00			0.00		0.00		
	<b>GRAND TOTAL</b>	<b>1,372,720.00</b>	<b>5,709,841.01</b>		<b>7,082,561.01</b>	<b>7,097,398.07</b>	<b>(15,197.06)</b>	<b>0.00</b>	<b>7,082,561.01</b>	<b>100%</b>	<b>0.00</b>		<b>0.00</b>