

**Russo Construction Services**

**38 Boulder Drive**

**Pittsburgh, PA 15239**

Re: Invoice

Invoice for September 2012 Services as per contract.

Total: \$5,833.33

Dennis M. Russo

**Russo Construction Services**

**38 Boulder Drive**

**Pittsburgh, PA 15239**

To Plum Borough School District

Attn: Dr. Tim Glasspool

RE: Reimbursement Invoice

Invoice for reimbursement of additional hours required to construction to manage Pivik Elementary School.

500 hours @ \$35.00 / hr -----	\$17,500.00
Burden = Liability, Workers' Comp. Insurance, taxes, profit and overhead-----	\$5,800.00
Total-----	\$23,300.00

Dennis Russo

**Russo Construction Services**

**38 Boulder Drive**

**Pittsburgh, PA 15239**

RE: Invoice for bathroom trash bins:

This invoice is for the A.D.A. required modification of eight bathroom trash receptacles. All four Kindergarten restrooms, Admin restroom, Nurses restroom and all four faculty restrooms had to be modified (stainless steel bins reconstructed to conform with A.D.A. requirements at each sink). Russo Construction Services farmed this job out to a local sheet metal shop and paid for this service so as to pass our inspection (in order to open school on time).

Our cost : \$500.00

Thank you, Dennis Russo

**Citriniti Fabrication**

9538 Saltsburg Road  
Pittsburgh, Pa. 15239  
Phone 412-795-2812

**INVOICE**

INVOICE #1262  
DATE: SEPTEMBER 4, 2012

**TO:**  
Russo Constructuon Services

**FOR:**  
Pivik Elementary School

38 Bolder Drive  
Pittsburgh, Pa. 15239

DESCRIPTION	AMOUNT
Invoice for the reconfiguration of 8 stainless steel trash bins as per requested	\$500.00

## **Pivik Teachers - Moving Expenses**

### **\$27.00/Hour**

Sept. Board Approval

<u>Teacher</u>	<u>Hours</u>
Cihall, Tammy	8
Howard, Ann	8
Kropelak, Andy	8
Marion, Erin	8
Nesbit, James	8
Seese, Tiffany	8
Spudich, Michele	8
Thompson-Volpe, Julie	8
Cole, Ann	16
Kelly, Susan	16
Polons, Tara	8
Simone, Renee	8
Slack, Roberta	16
Yuhasz, Carissa	8
Total Hours	136

Voucher Warrants on file in Business Office

**P.E.M. Co.**

5335 Progress Boulevard  
Bethel Park, PA 15102

# INVOICE

Invoice Number: 101388  
Invoice Date: Aug 15, 2012  
Page: 1

Voice: 412-831-7601  
Fax: 412-831-7662

Bill To:
Plum Borough School District 900 Elicker Road Plum, PA 15239-1453

Ship to:
Plum Senior High School 900 Elicker Road Plum, PA 15239-1453

Customer ID	Customer PO	Payment Terms	
Plum Borough	12000118	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Sanna M. Beels	Prepaid		9/14/12

Quantity	Item	Description	Unit Price	Amount
29.00		Columbia Classroom Chairs for all (7) Specialty Rooms		
54.00		1143 - 13 1/2" Hard Plastic Student Chair	42.00	1,218.00
35.00		1145 - 15 1/2" Hard Plastic Student Chair	42.66	2,303.64
		1147 - 17 1/2" Hard Plastic Student Chair	43.44	1,520.40

GOB ✓

ACCOUNT	
12000118	
AMOUNT	5042.04
APPROVAL	<i>[Signature]</i> oap

Subtotal	5,042.04
Sales Tax	
Total Invoice Amount	5,042.04
Payment/Credit Applied	
<b>TOTAL</b>	<b>5,042.04</b>

Check/Credit Memo No:

INVOICE



Please Remit To: 207 Townsend Drive  
 Monroeville, PA 15146

**EASLEY & RIVERS**

OFFICE FURNITURE DIVISION

Plum Borough School District01  
 900 Elicker Road  
 Pittsburgh PA 15239  
 Attn: Accounts Payable Dept

Customer Purchase Order: Signed Q  
 Job Number: 642049

DATE 08/16/12 INVOICE NUMBER 53555 TERMS: NET 20 DAYS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENSION
	FOR: Plum Boro School District 900 Elicker Road Denny Russo		
2	141C001 Directors music stand	411.96	823.92
2	157D086 Directors chair,gray	660.87	1321.74
1	Freight	185.00	185.00

TOTAL \$ 2330.66  
 TOTAL DUE \$ 2330.66

ACCOUNT											
AMOUNT											
APPROVAL											

BY \_\_\_\_\_

INVOICE



Please Remit To: 207 Townsend Drive  
Monroeville, PA 15146

EASLEY & RIVERS

OFFICE FURNITURE DIVISION

Plum Borough School District01  
900 Elicker Road  
Pittsburgh PA 15239  
Attn: Accounts Payable Dept

Customer Purchase Order:  
Job Number: 642049A

DATE 08/16/12 INVOICE NUMBER 53554 TERMS: NET 20 DAYS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENSION
	FOR: Plum Borough School Dist 900 Elicker Rd		
3	7031, FINISH, FINISH, DIMENSIONS Recovery couch with storage, 2-laminate sliding doors and finished back, 752 indigo blue folkstone gray laminate, 72"Lx24"W22"H	435.00	1305.00
1	4024, DIMENSIONS, FINISH, FINISH Treatment table with shelf, 72Lx24"Wx31"H 702 slate blue, folkstone gray laminate	495.00	495.00
1	27 Paper dispenser with cutter	38.00	38.00
1	Freight	240.00	240.00
1	Delivery and installation	100.00	100.00

TOTAL \$ 2178.00

TOTAL DUE \$ 2178.00

BY \_\_\_\_\_

# D&D Office Plus

Business Partner



## INVOICE

Your Best Value...EVERYDAY!

1751 Lincoln Highway, Route 30, North Versailles PA 15137  
 fax 412-829-1201 • service@ddoffice.com • www.ddoffice.com  
**412-829-1200**

Invoice Number	Invoice Date	Customer Number	Page
206176-0	08/29/12	7950100 PIVI	1

**SOLD TO**

PLUM BOROUGH SCHOOL DISTRICT  
 BUSINESS OFFICE  
 900 ELICKER ROAD  
 PITTSBURGH PA 15239-

**SHIP TO**

PLUM BOROUGH SCHOOL DISTRICT  
 PIVIK ELEMENTARY  
 100 SCHOOL ROAD  
 PITTSBURGH PA 15239

DEPT: PIVI  
 Contact:  
 Phone: 412-795-4580

Transaction	Order Writer	Order Date	Salesperson	Purchase Order	Ship Via	Route	Code
CHARGE	202	08/22/12		12000442	Best Method	0003	

Ordered	Shipped	B/O	Bin Loc	Item Number	Description	UM	Unit Price	Amount
2	2			MTRMC220R	RADIO, 2-WAY, FRS/GMRS, BE	PK	54.550	109.10
40	40			MAS00964	DOORSTOP, N-SLIP, GIANT, BN.	EA	7.300	292.00
1	1			D&DFUELS	FUEL SURCHARGE	EA	1.000	1.00

*GOB*

ACCOUNT											
<i>12000442</i>											
AMOUNT	<i>402.10</i>										
APPROVAL	<i>aap</i>										

Received by: *X Claudine Styles*

**Terms and Conditions:** All claims and returned goods must be accompanied by this invoice. No returns after 10 days. All items not shipped will be backordered. Due to insurance regulations, drivers will not be permitted to move any furniture that has not been purchased from D&D Office Plus. All prices include first floor deliveries only. NO EXCEPTIONS. All merchandise will remain the property of D&D Office Plus until payment in full has been made. A finance charge of 1 3/4% per month or 18% annually will be assessed after 30 days. Returned checks: \$25.00 charge.

Sub-Total	402.10
Tax	
<b>TOTAL</b>	<b>402.10</b>

Please detach and return bottom portion of invoice with your remittance

SOLD TO:  
 PLUM BOROUGH SCHOOL DISTRICT  
 BUSINESS OFFICE  
 900 ELICKER ROAD  
 PITTSBURGH PA 15239

Invoice Number	Invoice Date	Customer Number
206176-0	08/29/12	7950100 PIV

**D&D Office Plus**  
 1751 Lincoln Highway, Route 30  
 North Versailles, PA 15137

Amount Due  
 Terms: Net 30

<b>402.10</b>
---------------

Amount Paid



**Salandro's Refuse, Inc.**  
 Innovative Solutions in Waste Management

P O BOX 392  
 CRABTREE, PA 15624  
 724- 668- 2020  
 FAX (724) 834-6560

**Invoice**

DATE	INVOICE #
8/22/2012	27627

GDB

<b>SOLD TO</b>		<b>SHIP TO</b>	
PLUM BORO SCHOOL DISTRICT ATTN: DONNA 900 ELICKER ROAD PITTSBURGH PA 15239 - 1026		NEW PIVIK ELEMENTARY SCHOOL 151 SCHOOL ROAD PLUM PA 15239	
TERMS	P.O. #	SHIP DATE	ACCOUNT #
Due on receipt	VERBAL/DONNA	8/22/2012	
DESCRIPTION	QTY	RATE	AMOUNT
ROTATE 30YD ROLL-OFF BOX SUPPLIED AND INSTALLED - 08/22/12  5.5-TON MAXIMUM LOAD - \$48 PER TON OVER MAXIMUM	1	450.00	450.00
<b>FINANCE CHARGE OF 1.5% OVER 30 DAYS</b>		<b>Due Date</b> 8/22/2012	<b>Total</b> \$450.00

**DISCLAIMER NOTICE:** Customer is responsible for all fines incurred by loading above top rails of container (level load), any overweight fines. No tires, hazardous waste, freon appliances or liquids are permitted in containers. Delivery will be made to the curb side, if at the request of teh Purchaser, the delivery vehicle enters the job area, the Purchaser will indemnify Salandro's and drivers, from sidewalks, driveways, yards overhead wires, etc.. Purchaser is required to pay any towing expenses applicable to delivery beyond the curb.

\*Specialized or weekend services will have additional charges\*

**Salandro's Refuse, Inc.**  
 Innovative Solutions in Waste Management

**Invoice**

P O BOX 392  
 CRABTREE, PA 15624  
 724- 668- 2020  
 FAX (724) 834-6560

DATE	INVOICE #
8/17/2012	27586

GOB

<b>SOLD TO</b>		<b>SHIP TO</b>	
PLUM BORO SCHOOL DISTRICT ATTN: DONNA 900 ELICKER ROAD PITTSBURGH PA 15239 - 1026		NEW PIVIK ELEMENTARY SCHOOL 151 SCHOOL ROAD PLUM PA 15239	
<b>TERMS</b>	<b>P.O. #</b>	<b>SHIP DATE</b>	<b>ACCOUNT #</b>
Due on receipt	VERBAL/DONNA	8/17/2012	
<b>DESCRIPTION</b>	<b>QTY</b>	<b>RATE</b>	<b>AMOUNT</b>
30YD ROLL-OFF BOX DELIVERED SUPPLIED AND INSTALLED - 08/17/12  5.5-TON MAXIMUM LOAD - \$48 PER TON OVER MAXIMUM	1	450.00	450.00
<b>FINANCE CHARGE OF 1.5% OVER 30 DAYS</b>		<b>Due Date</b>	<b>Total</b>
		8/17/2012	\$450.00

**DISCLAIMER NOTICE:** Customer is responsible for all fines incurred by loading above top rails of container (level load), any overweight fines. No tires, hazardous waste, freon appliances or liquids are permitted in containers. Delivery will be made to the curb side, if at the request of teh Purchaser, the delivery vehicle enters the job area, the Purchaser will indemnify Salandro's and drivers, from sidewalks, driveways, yards overhead wires, etc.. Purchaser is required to pay any towing expenses applicable to delivery beyond the curb.

\*Specialized or weekend services will have additional charges\*

# ANDREWS & PRICE

1500 Ardmore Boulevard  
Suite 506  
Pittsburgh, PA 15221

TEL. (412) 243-9700  
FAX (412) 243-9660

*TSB*  
*OK*  
*8/30/12*

Plum Borough School District  
Dr. Timothy Glasspool  
900 Elicker Rd.  
Plum, PA 15239

Billing Date: July 31, 2012  
Client No.: 59000, 16000

## MATTER STATUS

59000.48

Pivik Elementary School

380.00

Retain this section for your records



**Allegheny County Health Department**  
Fee and Permits Section  
3333 Forbes Avenue  
Pittsburgh, PA, 15213-3120  
Voice: (412) 578-8010  
Email: fee@achd.net

Client #: 201208200002  
Client Name: Pivik Elementary School  
Client Information: Plum Boro School District  
151 School Road  
Pittsburgh, PA 15239  
Billing Date: Monday, August 20 2012

Item	Date Posted	Date Due	Charge Description	Amount
1	20-AUG-12	19-SEP-12	Full Permt	\$ 178.50
Total Amount Due:				\$ 178.50
5% Late fee applied after				19-SEP-12



201208200002

**Allegheny County Health Department**  
Fee and Permits Section  
3333 Forbes Avenue  
Pittsburgh, PA, 15213-3120  
Voice: (412) 578-8010  
Email: fee@achd.net

Square Feet: 2400  
Due Date: 19-SEP-12  
Fee BEFORE 19-SEP-12 \$ 178.50

5% Late fee applied after 19-SEP-12

REMIT AMOUNT SHOWN, ABOVE. MAKE CHECK OR MONEY ORDER PAYABLE TO THE **TREASURER OF ALLEGHENY COUNTY**. DO NOT SEND CASH. THIS FORM MUST BE RETURNED TO RECEIVE PERMIT EVEN IF NO FEE IS REQUIRED.

**Client Information**

ID: 201208200002  
Name: Pivik Elementary School  
Plum Boro School District  
151 School Road  
Pittsburgh, PA 15239  
Attn: Mary Ann Lazzaro

Use reverse side for correction

Signature of Applicant \_\_\_\_\_ Date \_\_\_\_\_

Taxpayer ID/EIN/SS#

Note: The taxpayer ID is used for verification purposes, ONLY, and is required of all organizations claiming tax exempt status.

*CAF Inspection*



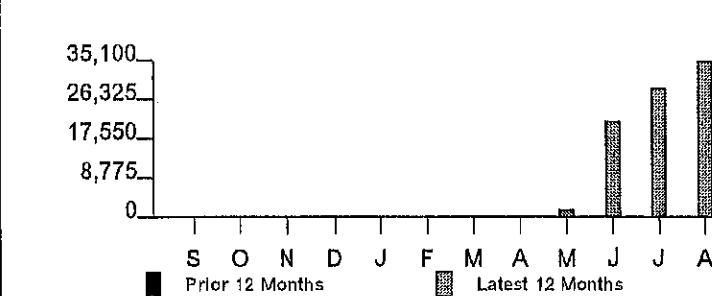
**Customer Name and Service Address:**  
 PLUM BOROUGH SCHOOL DIST  
 151 SCHOOL RD  
 PITTSBURGH, PA 15239

<b>Account Number</b>	<b>2001-676-339-001</b>
<b>Rate:</b> GM-Medium Commercial Fixed <b>Rider Code:</b>	

**Usage & Demand Information** | **Summary**

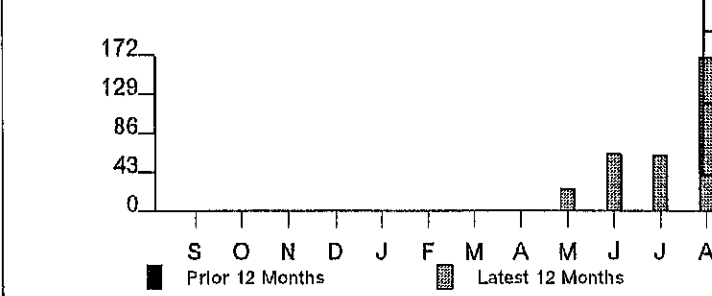
Next Scheduled Meter Reading Date: September 5, 2012

**kWh Usage:**



- Your Average Usage for the past 3 months is 29,200 kWh.
- Total Usage for the past 3 months is 87,600 kWh.
- The average temperature for the billing period was 3 degrees colder than last year.
- Your class average price to compare is 5.93 cents/kWh.
- Your actual Price to Compare may differ based on your specific demand and usage patterns.

**Billing Demand:**



**Prior Billing Information**

Total Amount of Last Bill	\$3083.93
Total Payment(s) Received: 07/25/12	-3083.93
<b>Total Amount Owed From Your Last Bill</b>	<b>\$0.00</b>
DLC Basic Service Charges	3399.49
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$3399.49</b>

**SCANNED**  
**AUG 13 2012**  
**ERIC RYAN CORP.**

ACCOUNT											
AMOUNT											
APPROVAL											

**ACTUAL METER READING BILL**  
 \* See pages 3 and 4 for a complete breakdown of charges.

Estimated PA State Taxes \$242.58	Late Charge After Aug 24, 2012 1.25%	Payment Due Aug 24, 2012	Amount Due \$3399.49
--------------------------------------	---	-----------------------------	-------------------------

Please return this portion with your payment. Make payment payable to Duquesne Light Company.

Account Number  
2001-676-339-001

PLEASE PAY BY **Aug 24, 2012**  
**\$3399.49**

#BWNHBYB  
 #0100083816950054#  
 PLUM BOROUGH SCHOOL DIST  
 PO BOX 836  
 ELLWOOD CITY PA 16117-0836

DUQUESNE LIGHT COMPANY  
 PAYMENT PROCESSING CENTER  
 PO Box 10  
 PITTSBURGH, PA 15230-0010

## Understanding Your Bill

**Actual Demand** -- The highest average kilowatt usage measured among all 15-minute intervals during a billing period.

**Actual Meter Reading** -- A reading we take from your meter. We read over 99% of our meters each month.

**Adjusted Demand** -- The product of the actual demand (KW) multiplied by the power factor multiplier (PFM).

**Advanced Metering** -- Device(s) for recording or communicating actual electric use during minutes, hours, days or weeks useful for time-of-day, on-peak/off-peak or other billing rates.

**Basic Service** -- The three charges for supply, transmission and distribution that all customers must pay in order to retain electric service.

**Billing Demand** -- The product of actual demand (kW) and the power factor multiplier (PFM) which identifies the total power (kVA) provided to the customer.

**Customer Charge** -- A monthly charge on your bill that includes our costs for meter reading, customer billing, service equipment and other expenses. We have these expenses even in months that you may not use electricity.

**Demand** -- A measure of customer or system load requirements over a measured period of time.

**Demand Off-Peak** -- The highest measured actual demand during evenings and weekends outside of the on-peak demand periods. New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day shall be designated as off-peak hours.

**Demand On-Peak** -- The highest measured actual demand between 10 AM and 9 PM Monday through Thursday, and between 10 AM and 5 PM on Fridays.

**Distribution** -- The local wires, transformers, substations and other equipment used to distribute and deliver electricity to end-use consumers from high-voltage transmission lines.

**Distribution Charges** -- Charges for the use of local wires, transformers, substations and other equipment used to deliver electricity to end-use consumers from high-voltage transmission lines.

**Electric Distribution Company (EDC)** -- The company that owns the power lines and equipment necessary to deliver purchased electricity to the customer.

**Energy** -- Electric usage measured in kWh.

**Estimated Meter Reading** -- Amount of electricity we determine that you may have used during the month, based on your prior electric use and weather conditions. We send you an estimated bill for the months when we have not read your meter.

**Fixed Monthly Charge** -- A Distribution Charge based on the Billing Demand for the billing month.

**Kilowatt** -- A measure of electrical power that is equal to 1000 watts.

**Kilowatt-Hour (kWh)** -- The basic unit of electric energy for which most customers are charged. The amount of electricity used by 10 100-watt light bulbs left on for one hour. Consumers are charged for electricity in cents per kilowatt-hour.

**Meter Constant/Multiplier** -- A whole number listed on the meter faceplate that, when multiplied by the difference in meter readings (this month minus last month) will identify the total magnitude of active energy (kWh) and/or reactive energy (kVARh) used in a billing period.

**PA E E Surcharge (Fixed and Variable)** -- Charges for energy efficiency programs that help customers conserve energy and reduce demand.

**Power Factor** -- The ratio of real power used in kilowatts (kW) to the total power provided in kilovoltamperes (kVA).

**Power Factor Multiplier (PFM)** -- A three digit number between 1.00 and 2.00 that identifies the magnitude of total power needed to supply a customer (PFM x actual demand = billing demand or kVA).

**Service Voltage** -- The nominal voltage provided at the customer's connection point.

**Smart Meter Charge** -- Charges for advanced metering technology and related infrastructure that will provide, in the next several years, the ability for features such as two-way communication, hourly usage information and electric-price information.

**Supplier (Electricity Supplier)** -- A person or corporation, generator, broker, marketer, aggregator or any other entity that sells electricity to customers using the transmission or distribution facilities of an electric distribution company (EDC).

**Supply/Generation** -- Production of electricity from a power plant.

**Supply/Generation Charges** -- Charges for the production of electricity.

**Transmission** -- Interconnecting electric lines which move high-voltage electricity from where it is produced to the point of distribution to customers.

**Transmission Charges** -- Charges for moving high-voltage electricity from a generation facility to the distribution lines of an electric distribution company.

## Payment Convenience

**Automatic Bill Payment** -- Duquesne Light's free **ElectriCheck** service. After you join the plan, you no longer write checks. Your payment is automatically deducted from your checking account on the due date of the bill. You can apply at [www.duquesnelight.com](http://www.duquesnelight.com) or call Customer Care (1-412-393-7100) for more information.

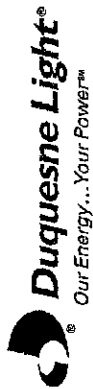
## How to Reach Us

Visit our Web site at: [www.duquesnelight.com](http://www.duquesnelight.com)

Call us for:   General Information: 1-888-393-7100 or 1-412-393-7100  
                   Credit & Collection: 412-393-7200  
                   Emergencies: 1-888-393-7000 or 1-412-393-7000

Write us at:   Customer Care Department  
                   Duquesne Light Company  
                   411 Seventh Avenue, MD 6-1  
                   Pittsburgh, PA 15230-1930

Please call, email or write our business office for a copy of our rate schedules. For questions about your bill, please contact us before the bill due date.



Billing Period 1.00

Account Number: 2001-676-339-001

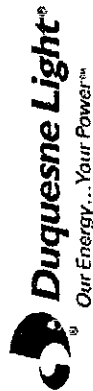
Page 3 of 4

Meter No.	Voltage	Meter Constant	Service Period		Kilowatt Hour Information			Demand Information						
			From	To	Meter Readings Prior	Meter Readings Present	Difference	Kilowatt Hours	Demand Readings	Kilowatt Demand	PFM	Adj. KW		
G13980817		300.0	0709	0808	175	292	117	35100	.53		159.00	1.08	171.70	
<b>Total Kilowatt Hours Used</b>								<b>35100</b>				<b>Total kW Demand Billing</b>		<b>171.70</b>

Meter No.	Voltage	Meter Constant	Service Period		Reactive Information				
			From	To	Meter Readings Prior	Meter Readings Present	Difference	kVARh	

Voltage	Date/Time Demand Created	
	On-Peak	Off-Peak

General & Supplier Information	Duquesne Light Company Information
<ul style="list-style-type: none"> <li>Generation/Supply prices and charges are set by the electric generation supplier you have chosen.</li> <li>The Public Utility Commission regulates distribution prices and services.</li> <li>The Federal Energy Regulatory Commission regulates transmission prices and services.</li> </ul>	<p><b>Watt Choices:</b> Duquesne Light's WATT CHOICES offers a variety of energy efficiency programs to help customers save money by conserving energy and reducing demand. To participate or to learn more about these programs, visit <a href="http://www.wattchoices.com">www.wattchoices.com</a> or call 1-888-WATTLEY.</p>



**Supplier Charges**

Duquesne Light provides a dependable, reasonably priced source of energy through our agreements with regional electric generation suppliers. We also deliver that power, in a safe, reliable way.

**Non-Basic Service / Special Charges**

**Duquesne Light Company Basic Service Charges**

<b>Adjustments</b>			
<b>Total Adjustments</b>			-167.92
<b>Current Charges</b>	<b>Billing Period 1.00 Months</b>		
Customer Charge	171.7 kW @ \$1.0800		29.96
Demand	166.7 kW @ \$6.1600		185.44
Distribution	35100.0 kWh @ 4.5826¢		1026.87
Energy	35100.0 kWh @ 0.9169¢		1608.49
Transmission	35100.0 kWh @ 1.1159¢		321.83
Distribution	35100.0 kWh @ 0.0300¢		391.68
PA E E	1.0 MTR @ \$0.7500		10.53
Smart Meter Charge			0.75
Pennsylvania Tax Adjustment			-8.14
<b>Total Current Charges</b>			<b>3567.41</b>
<b>Total DLC Basic Service Charges</b>			<b>\$3399.49</b>



**Application and Certificate for Payment, Construction Manager as Adviser Edition**

<b>TO OWNER:</b> PLUM BOROUGH SCHOOL DISTRICT 900 ELECKER ROAD	<b>PROJECT:</b> NEW PIVIK ELEMENTARY SCHOOL SCHOOL ROAD	<b>APPLICATION NO:</b> # 18 <b>PERIOD TO:</b> 8/30/2012 <b>CONTRACT DATE:</b> 4/12/2011 <b>PROJECT NOS:</b> / /	<b>DISTRIBUTION TO:</b> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM:</b> GITO INC, d/b/a NELLO CONSTRUCTION CO <b>CONTRACTOR:</b> 100 HOUSTON SQUARE CANONSBURG, PA 15317	<b>VIA CONSTRUCTION MASSARO CM SERVICES LLC</b> <b>MANAGER:</b> CDI ARCHITECTS GROUP LLC	<b>CONTRACT FOR:</b> GENERAL CONSTRUCTION <b>VIA ARCHITECT:</b> dba L.R.KIMBALL ARCHITECTURES	

**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.....	\$14,096,400.00
2. NET CHANGES IN THE WORK.....	\$ 502,513.58
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$14,598,913.58
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$14,504,978.99
<b>5. RETAINAGE:</b>	
a. 5% % of Completed Work (Column D + E on G703)	\$ 725,249.00
b. 5% % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703).....	\$ 725,249.00
6. TOTAL EARNED LESS RETAINAGE.....	\$13,779,729.99
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	13,399,243.47
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 380,486.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	
(Line 3 minus Line 6)	\$ 819,183.59

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 377603.14	\$ -61322.79
Total approved this month, including Construction Change Directives	187548.03	-1314.80
TOTALS	\$ 565151.17	\$ -62637.59
NET CHANGES IN THE WORK	\$ 502513.58	\$

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:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 State of: PENNSYLVANIA  
 County of: WASHINGTON  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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.....\$ \_\_\_\_\_  
 (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.)

**CONSTRUCTION MANAGER:** MASSARO CM SERVICES LLC  
 By: \_\_\_\_\_ Date: 9-5-12  
**ARCHITECT:** (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.) ARCH. GROUP dba KIMBALL-ARCH.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**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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**Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 11-172400018

APPLICATION DATE: 8/31/2012

PERIOD TO:

ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
001	BONDS	111,976.75	111,976.75			111,976.75	100.00		4,146.48
002	GENERAL REQUIREMENTS	422,503.93	422,503.93			422,503.93	100.00		22,587.02
003	TEMP.SITE FENCE	6,870.00	6,870.00			6,870.00	100.00		343.50
004	CLOSEOUT DOCUMENTS	9,850.00						9,850.00	
005	SITE DEMOLITION	10,450.00	10,450.00			10,450.00	100.00		522.50
006	CLEARING&GRUBBING	52,250.00	52,250.00			52,250.00	100.00		2,612.50
007	STRIP TOPSOIL	62,700.00	62,700.00			62,700.00	100.00		3,135.00
008	EROSION CONTROL	54,340.00	54,340.00			54,340.00	100.00		2,717.00
009	GRAVEL RD TO WELL	15,675.00	15,675.00			15,675.00	100.00		783.75
010	BULK CUT FILL	663,575.00	663,575.00			663,575.00	100.00		33,178.33
011	RESPREAD TOPSOIL	20,900.00	20,900.00			20,900.00	100.00		1,045.00
012	SLOPE SEEDING/MATTG	50,369.00	3,022.14	37,273.06		40,295.20	80.00	10,073.80	2,014.75
013	SITE WATER/FIRE	93,214.00	93,214.00			93,214.00	100.00		4,660.70
014	SITE GAS	24,662.00	24,662.00			24,662.00	100.00		1,233.10
015	SITE STORM	194,579.00	194,579.00			194,579.00	100.00		9,728.87
016	SITE SANITARY	30,514.00	30,514.00			30,514.00	100.00		1,525.70
017	EXC.BKFILL CURB/WLKS	15,048.00	15,048.00			15,048.00	100.00		752.40
018	FTG EXC/BKFL/DRNS	35,844.00	35,844.00			35,844.00	100.00		1,792.20
019	CM TRAILER AREA	15,571.00	15,571.00			15,571.00	100.00		778.55
020	EXC.LOWER PRK LOT 012	10,450.00	10,450.00			10,450.00	100.00		522.50
021	ASPHALT PVG RDWYS	193,848.00	193,848.00			193,848.00	100.00		9,692.40
022	ASPHALT PVG PRKG	129,235.00	129,235.00			129,235.00	100.00		6,461.75
023	LINE STRIPPING	1,338.00		1,338.00		1,338.00	100.00		66.90
024	WHEEL STOPS	157.00		157.00		157.00	100.00		7.85
025	ASPHALT-GURBS	8,047.00	8,047.00			8,047.00	100.00		402.35

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**Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 11-172400018

11-172400018

APPLICATION DATE: 8/31/2012

8/31/2012

PERIOD TO:

ARCHITECT'S PROJECT NO: 11-1724

11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
026	CHLINK FENCE&GATES	33,609.00		33,609.00		33,609.00	100.00		1,680.45
027	VEHICULAR GATE	2,339.00		2,339.00		2,339.00	100.00		116.95
028	FINE GRADE & SEEDG	45,249.00		45,249.00		45,249.00	100.00		2,262.45
029	PLANTS & SHRUBS	107,844.00	73,333.92	34,510.08		107,844.00	100.00		5,392.20
030	GRAVEL SURFACING 'B'	2,613.00	783.90	1,829.10		2,613.00	100.00		130.66
031	LAWN MAINTENANCE	1,045.00						1,045.00	
032	REBAR CONC A	17,645.00	17,645.00			17,645.00	100.00		882.25
033	REBAR CONC B	9,360.00	9,360.00			9,360.00	100.00		468.00
034	REBAR CONC C	11,993.00	11,993.00			11,993.00	100.00		599.65
035	REBAR CONC D	9,360.00	9,360.00			9,360.00	100.00		468.00
036	REBAR MASONRY	26,020.00	26,020.00			26,020.00	100.00		1,301.00
037	INSTL REBAR CONC.	27,617.00	27,617.00			27,617.00	100.00		1,380.85
038	CONC. SIDEWALKS	68,931.00	68,931.00			68,931.00	100.00		3,446.55
039	CONC. DEEP CURBS	40,561.00	40,561.00			40,561.00	100.00		2,028.05
040	CONC. PAD 2/ L511	2,193.00	2,193.00			2,193.00	100.00		109.65
041	CONC.FROST ENTY SLAB	14,603.00	14,603.00			14,603.00	100.00		730.15
042	CONC.EXT.SIGN FTG	1,031.00	1,031.00			1,031.00	100.00		51.55
043	CONC.@PIPE BOLLARDS	1,763.00	1,763.00			1,763.00	100.00		88.15
044	CONC.ELEVATOR PIT	6,418.00	6,418.00			6,418.00	100.00		320.90
045	CONC.METL PAN STRS	3,815.00	3,815.00			3,815.00	100.00		190.76
046	CONC.FTGS & PIERS"A"	75,002.00	75,002.00			75,002.00	100.00		3,750.10
047	CONC. S.O.G."A"	111,072.00	111,072.00			111,072.00	100.00		5,553.60
048	CONC S.O.D."A"	41,312.00	41,312.00			41,312.00	100.00		2,065.60
049	CONC.FTG & PIERS"B"	47,135.00	47,135.00			47,135.00	100.00		2,356.75
050	CONC S.O.G."B"	50,882.00	50,882.00			50,882.00	100.00		2,544.10

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**Continuation Sheet**

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In tabulations below, amounts are stated to the nearest dollar.

Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11-172400018

APPLICATION DATE: 8/31/2012

PERIOD TO:

ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
051	CONC.S.O.D. "B"	40,446.00	40,446.00			40,446.00	100.00		2,022.30
052	CONC.FTGS & PIERS"C"	61,844.00	61,844.00			61,844.00	100.00		3,092.20
053	CONC S.O.G. "C"	76,390.00	76,390.00			76,390.00	100.00		3,819.50
054	CONC S.O.D. "C"	19,508.00	19,508.00			19,508.00	100.00		975.40
055	CONC.FTGS & PIERS "D"	37,045.00	37,045.00			37,045.00	100.00		1,852.25
056	CONC S.O.G. "D"	48,970.00	48,970.00			48,970.00	100.00		2,448.50
057	CONC S.O.D. "D"	40,600.00	40,600.00			40,600.00	100.00		2,030.00
058	CMU TO GRADE A	57,182.00	57,182.00			57,182.00	100.00		2,859.10
059	CMU TO GRADE B	41,006.00	41,006.00			41,006.00	100.00		2,050.30
060	CMU TO GRADE C	39,501.00	39,501.00			39,501.00	100.00		1,975.05
061	CMU TO GRADE D	50,411.00	50,411.00			50,411.00	100.00		2,520.55
062	INT.MASONRY A	300,960.00	300,960.00			300,960.00	100.00		15,048.00
063	INT. MASONRY B	131,670.00	131,670.00			131,670.00	100.00		6,583.50
064	INT.MASONRY C	235,125.00	235,125.00			235,125.00	100.00		11,756.26
065	INT.MASONRY D	115,995.00	115,995.00			115,995.00	100.00		5,799.75
066	EXT.MASON/VENEER A	158,088.00	158,088.00			158,088.00	100.00		7,904.40
067	EXT.MASON/VENEER B	217,762.00	217,762.00			217,762.00	100.00		10,888.10
068	EXT.MASON/VENEER C	138,933.00	138,933.00			138,933.00	100.00		6,946.65
069	EXT.MASON/VENEER D	217,762.00	217,762.00			217,762.00	100.00		10,888.10
070	MASONRY ACESSY A	12,540.00	12,540.00			12,540.00	100.00		627.00
071	MASONRY ACESSY B	9,719.00	9,719.00			9,719.00	100.00		485.95
072	MAONSTRY ACESSY C	10,241.00	10,241.00			10,241.00	100.00		512.05
073	MASONRY ACESSY D	9,301.00	9,301.00			9,301.00	100.00		465.05
074	MASONRY COATING	4,180.00	4,180.00			4,180.00	100.00		209.00
075	STRUCT STL - A	195,971.00	195,971.00			195,971.00	100.00		9,798.54

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**Continuation Sheet**

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In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO:

11-172400018

APPLICATION DATE:

8/31/2012

PERIOD TO:

ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
076	STRUCT STL - B	298,099.00	298,099.00			298,099.00	100.00		14,904.94
077	STRUCT STL - C	198,731.00	198,731.00			198,731.00	100.00		9,936.54
078	STRUCT STL - D	295,338.00	295,338.00			295,338.00	100.00		14,766.89
079	STEEL JOISTS - A	6,740.00	6,740.00			6,740.00	100.00		337.00
080	STEEL JOISTS - B	19,907.00	19,907.00			19,907.00	100.00		995.35
081	STEEL JOISTS - C	6,740.00	6,740.00			6,740.00	100.00		337.00
082	STEEL JOISTS - D	19,907.00	19,907.00			19,907.00	100.00		995.35
083	STEEL DECK - A	15,727.00	15,727.00			15,727.00	100.00		786.35
084	STEEL DECK - B	46,450.00	46,450.00			46,450.00	100.00		2,322.50
085	STEEL DECK - C	15,727.00	15,727.00			15,727.00	100.00		786.35
086	STEEL DECK - D	46,450.00	46,450.00			46,450.00	100.00		2,322.50
087	ERECTION -A	38,548.00	38,548.00			38,548.00	100.00		1,927.40
088	ERECTION -B	58,639.00	58,639.00			58,639.00	100.00		2,931.95
089	ERECTION -C	39,090.32	39,090.32			39,090.32	100.00		1,954.52
090	ERECTION -D	58,093.00	58,093.00			58,093.00	100.00		2,904.65
091	MISC.METAL-A	1,030.00	1,030.00			1,030.00	100.00		51.50
092	MISC.METAL-C	3,609.00	3,609.00			3,609.00	100.00		180.45
093	METAL STAIRS-A	5,674.00	5,674.00			5,674.00	100.00		283.70
094	METAL STAIRS-B	5,715.00	5,715.00			5,715.00	100.00		285.75
095	METAL STAIRS-C	5,932.00	5,932.00			5,932.00	100.00		296.60
096	METAL STAIRS-D	5,715.00	5,715.00			5,715.00	100.00		285.75
097	RAILINGS-A	5,383.00	5,383.00			5,383.00	100.00		269.15
098	RAILINGS-B	5,552.00	5,552.00			5,552.00	100.00		277.60
099	RAILINGS-C	4,338.00	4,338.00			4,338.00	100.00		216.90
100	RAILINGS-D	4,507.00	4,507.00			4,507.00	100.00		225.35

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**Continuation Sheet**

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 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11-172400018  
 APPLICATION DATE: 8/31/2012  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
101	ROOF BLOCKING-A	17,481.00	17,481.00			17,481.00	100.00		874.05
102	INT.BLOCKING-A	2,750.00	2,750.00			2,750.00	100.00		137.50
103	ROOF BLOCKING-B	11,210.00	11,210.00			11,210.00	100.00		560.50
104	ROOF BLOCKING-C	11,900.00	11,900.00			11,900.00	100.00		595.00
105	INT.BLOCKING-C	3,736.00	3,736.00			3,736.00	100.00		186.80
106	ROOF BLOCKING-D	11,262.00	11,262.00			11,262.00	100.00		563.10
107	METAL PANEL-MAT	156,750.00	156,750.00			156,750.00	100.00		7,837.49
108	METAL PNL FLASHING	5,225.00	5,225.00			5,225.00	100.00		261.25
109	MTL PNL EXTRUSIONS	10,450.00	10,450.00			10,450.00	100.00		522.50
110	METAL PANELS-LAB	52,250.00	52,250.00			52,250.00	100.00		2,612.51
112	ROOFING-A	206,309.00	206,309.00			206,309.00	100.00		10,315.44
113	ROOFING-B	93,000.00	93,000.00			93,000.00	100.00		4,650.00
114	ROOFING-C	142,706.00	142,706.00			142,706.00	100.00		7,135.31
115	ROOFING-D	104,317.00	104,317.00			104,317.00	100.00		5,215.86
116	SHEET MTL "A"	19,563.00	19,563.00			19,563.00	100.00		978.16
117	SHEET MTL "B"	8,819.00	8,819.00			8,819.00	100.00		440.96
118	SHEET MTL "C"	13,532.00	13,532.00			13,532.00	100.00		676.60
119	SHEET MTL "D"	8,768.00	8,768.00			8,768.00	100.00		438.40
120	ROOF HATCH ASSEM.	11,176.00	11,176.00			11,176.00	100.00		558.80
121	ROOF WARRANTIES	1,045.00	1,045.00			1,045.00	100.00		52.25
122	JOINT SEALANTS	23,816.00	23,339.68	476.32		23,816.00	100.00		1,190.80
123	H M FRAMES"A"	6,097.00	6,097.00			6,097.00	100.00		304.85
124	H M FRAMES"B"	3,249.00	3,249.00			3,249.00	100.00		162.45
125	H M FRAMES"C"	3,249.00	3,249.00			3,249.00	100.00		162.45
126	H M FRAMES"D"	2,846.00	2,846.00			2,846.00	100.00		142.30

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APPLICATION NO: 11-172400018  
 APPLICATION DATE: 8/31/2012  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
127	MTL.DRS & HDW "A"	2,614.00	2,614.00			2,614.00	100.00		130.70
128	MTL.DRS & HDW "C"	3,920.00	3,920.00			3,920.00	100.00		196.00
129	WOOD DRS&HDW "A"	55,272.00	55,272.00			55,272.00	100.00		2,763.60
130	WOOD DRS&HDW "B"	30,034.00	30,034.00			30,034.00	100.00		1,501.70
131	WOOD DRS&HDW "C"	25,445.00	25,445.00			25,445.00	100.00		1,272.25
132	WOOD DRS&HDW "D"	26,592.00	26,592.00			26,592.00	100.00		1,329.60
133	ALUM/FRP HDWARE	17,099.00	17,099.00			17,099.00	100.00		854.95
134	SET H.M. FRMS-A	8,657.00	8,657.00			8,657.00	100.00		432.86
135	SET H.M. FRMS -B	4,722.00	4,722.00			4,722.00	100.00		236.11
136	SET H.M. FRMS-C	4,722.00	4,722.00			4,722.00	100.00		236.10
137	SET H.M. FRMS-D	4,131.00	4,131.00			4,131.00	100.00		206.55
138	SET H.M.DOORS-A	393.00	393.00			393.00	100.00		19.65
139	SET H.M.DOORS-C	590.00	590.00			590.00	100.00		29.50
140	SET WOOD DOORS-A	9,247.00	9,247.00			9,247.00	100.00		462.35
141	SET WOOD DOORS-B	5,115.00	5,115.00			5,115.00	100.00		255.76
142	SET WOOD DOORS-C	4,329.00	4,329.00			4,329.00	100.00		216.45
143	SET WOOD DOORS-D	4,526.00	4,526.00			4,526.00	100.00		226.30
144	FRP DRS & FRMS "A"	8,883.00	8,883.00			8,883.00	100.00		444.15
145	FRP DRS & FRMS "C"	5,748.00	5,748.00			5,748.00	100.00		287.40
146	ALUM.ENT/STOREFRNT"A"	49,115.00	49,115.00			49,115.00	100.00		2,455.75
147	ALUM.ENT/STOREFRNT"B"	4,180.00	4,180.00			4,180.00	100.00		209.00
148	ALUM.ENT/STOREFRNT"C"	21,945.00	21,945.00			21,945.00	100.00		1,097.26
149	ALUM.ENT/STOREFRNT"D"	4,180.00	4,180.00			4,180.00	100.00		209.00
150	STR.POLYCARB PNLS-A	16,720.00	16,720.00			16,720.00	100.00		836.00
151	ALUM-WINDOWS-A	38,404.00	38,404.00			38,404.00	100.00		1,920.20

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**Continuation Sheet**

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 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11-172400018  
 APPLICATION DATE: 8/31/2012  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
152	ALUM.WINDOWS-B	89,609.00	89,609.00			89,609.00	100.00		4,480.45
153	ALUM.WINDOWS-C	38,404.00	38,404.00			38,404.00	100.00		1,920.20
154	ALUM.WINDOWS-D	89,609.00	89,609.00			89,609.00	100.00		4,480.46
155	GLASS GLAZING-A	4,180.00	4,180.00			4,180.00	100.00		209.00
156	GLASS GLAZING-B	2,090.00	2,090.00			2,090.00	100.00		104.50
157	GLASS GLAZING-C	4,180.00	4,180.00			4,180.00	100.00		209.00
158	GLASS GLAZING-D	2,090.00	2,090.00			2,090.00	100.00		104.50
159	ALUM.WARRANTIES	1,045.00						1,045.00	
160	O H COILING GRILLES	14,630.00	14,630.00			14,630.00	100.00		731.50
161	C F MTL FRMS MOB	6,270.00	6,270.00			6,270.00	100.00		313.50
162	C F MTL FRMS ENGRING	2,090.00	2,090.00			2,090.00	100.00		104.50
163	GFRC -A	5,225.00	5,120.50	104.50		5,225.00	100.00		261.27
164	GFRC -B	4,180.00	4,096.40	83.60		4,180.00	100.00		209.00
165	GFRC -D	2,090.00	2,048.20	41.80		2,090.00	100.00		104.52
166	C F MTL FRMING - A	15,048.00	15,048.00			15,048.00	100.00		752.40
167	C F MTL FRMING - B	4,807.00	4,807.00			4,807.00	100.00		240.35
168	C F MTL FRMING - C	12,958.00	12,958.00			12,958.00	100.00		647.90
169	C F MTL FRMING - D	4,807.00	4,807.00			4,807.00	100.00		240.35
170	EXT SHEATHING -A	6,270.00	6,270.00			6,270.00	100.00		313.50
171	EXT SHEATHING -C	4,180.00	4,180.00			4,180.00	100.00		209.00
172	INSULATION - A	6,270.00	6,270.00			6,270.00	100.00		313.50
173	INSULATION - C	2,090.00	2,090.00			2,090.00	100.00		104.50
174	DAFS - A	4,703.00	4,703.00			4,703.00	100.00		235.15
175	DAFS - C	4,703.00	4,703.00			4,703.00	100.00		235.16
176	MTL FRAMING - A	46,503.00	46,503.00			46,503.00	100.00		2,325.15

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

APPLICATION NO: 11-172400018

APPLICATION DATE: 8/31/2012

PERIOD TO:

ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
177	MTL FRAMING - B	6,531.00	6,531.00			6,531.00	100.00		326.55
178	MTL FRAMING - C	11,495.00	11,495.00			11,495.00	100.00		574.76
179	MTL FRAMING - D	6,531.00	6,531.00			6,531.00	100.00		326.55
180	DRYWALL - A	29,783.00	29,783.00			29,783.00	100.00		1,489.16
181	DRYWALL - B	5,225.00	5,225.00			5,225.00	100.00		261.25
182	DRYWALL - C	9,928.00	9,928.00			9,928.00	100.00		496.40
183	DRYWALL - D	5,225.00	5,225.00			5,225.00	100.00		261.25
184	FINISH DRYWALL - A	12,227.00	12,227.00			12,227.00	100.00		611.35
185	FINISH DRYWALL - B	2,142.00	2,142.00			2,142.00	100.00		107.10
186	FINISH DRYWALL - C	4,389.00	4,389.00			4,389.00	100.00		219.46
187	FINISH DRYWALL - D	2,142.00	2,142.00			2,142.00	100.00		107.10
188	GRFG - A	7,315.00	7,315.00			7,315.00	100.00		365.75
189	GRFG - B	2,090.00	2,090.00			2,090.00	100.00		104.51
190	GFRG - C	5,225.00	5,225.00			5,225.00	100.00		261.26
191	GRFG - D	6,270.00	6,270.00			6,270.00	100.00		313.51
192	ACT GRID - A	18,810.00	18,810.00			18,810.00	100.00		940.51
193	ACT GRID - B	15,675.00	15,675.00			15,675.00	100.00		783.75
194	ACT GRID - C	13,585.00	13,585.00			13,585.00	100.00		679.26
195	ACT GRID - D	15,675.00	15,675.00			15,675.00	100.00		783.75
196	ACT TILE - A	16,720.00	16,720.00			16,720.00	100.00		836.00
197	ACT TILE - B	18,810.00	18,810.00			18,810.00	100.00		940.52
198	ACT TILE - C	13,585.00	13,585.00			13,585.00	100.00		679.26
199	ACT TILE - D	17,765.00	17,765.00			17,765.00	100.00		888.25
200	ACT PANELS - A	7,315.00	7,315.00			7,315.00	100.00		365.75
201	ACT PANELS - C	2,090.00	2,090.00			2,090.00	100.00		104.50

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

APPLICATION NO: 11-172400018

APPLICATION DATE: 8/31/2012

PERIOD TO:

ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
202	CERAMIC TILE - A	11,963.00	11,963.00			11,963.00	100.00		598.15
203	CERAMIC TILE - B	4,282.00	4,282.00			4,282.00	100.00		214.10
204	CERAMIC TILE - C	16,148.00	16,148.00			16,148.00	100.00		807.40
205	TERRAZZO FLR - A	59,169.00	59,169.00			59,169.00	100.00		2,958.45
206	TERRAZZO FLR - C	1,442.00	1,442.00			1,442.00	100.00		72.10
207	WOOD FLOORING	51,304.00	51,304.00			51,304.00	100.00		2,565.20
208	WOOD FLOOR BASE	2,174.00	2,174.00			2,174.00	100.00		108.70
209	WOOD FLR GAME LINES	836.00	836.00			836.00	100.00		41.80
210	WOOD FLR WARRANTY	549.00						549.00	
211	RESINOUS FLRNG	25,080.00	25,080.00			25,080.00	100.00		1,254.00
212	RESIL BASE & ACCSY -A	8,411.00	8,411.00			8,411.00	100.00		420.55
213	RESIL BASE & ACCSY- B	6,775.00	6,775.00			6,775.00	100.00		338.75
214	RESIL BASE & ACCSY-C	5,193.00	5,193.00			5,193.00	100.00		259.65
215	RESIL BASE & ACCSY -D	6,896.00	6,896.00			6,896.00	100.00		344.80
216	RESIL FLOORING - A	13,781.00	13,781.00			13,781.00	100.00		689.05
217	RESIL FLOORING - B	23,900.00	23,900.00			23,900.00	100.00		1,195.00
218	RESIL FLOORING - C	12,526.00	12,526.00			12,526.00	100.00		626.30
219	RESIL FLOORING - D	19,510.00	19,510.00			19,510.00	100.00		975.51
220	CARPET - A	22,137.00	22,137.00			22,137.00	100.00		1,106.85
221	PAINTING - A	31,402.00	31,402.00			31,402.00	100.00		1,570.09
222	PAINTING - B	15,727.00	15,727.00			15,727.00	100.00		786.35
223	PAINTING - C	15,675.00	15,675.00			15,675.00	100.00		783.76
224	PAINTING - D	17,399.00	17,399.00			17,399.00	100.00		869.95
225	PAINTING EXTERIOR	1,306.00		1,306.00		1,306.00	100.00		65.30
226	VISUAL DISPLAY BRDS	27,693.00	27,693.00			27,693.00	100.00		1,384.65

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APPLICATION NO: 11-172400018  
 APPLICATION DATE: 8/31/2012  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
227	DISPLAY CASES	35,008.00	33,257.60	1,750.40		35,008.00	100.00		1,750.40
228	PROJECT SIGNS	402.00		402.00		402.00	100.00		20.10
229	SIGNAGE - A	2,094.00		2,094.00		2,094.00	100.00		104.70
230	SIGNAGE - B	1,086.00		1,086.00		1,086.00	100.00		54.30
231	SIGNAGE - C	1,164.00		1,164.00		1,164.00	100.00		58.20
232	SIGNAGE - D	970.00		970.00		970.00	100.00		48.50
233	METAL LETTERS	8,747.00		8,747.00		8,747.00	100.00		437.35
234	TRAFFIC SIGNAGE	3,626.00		3,626.00		3,626.00	100.00		181.30
235	PLAQUE	1,348.00						1,348.00	
236	TOILET ACCESSRY	18,377.00	18,377.00			18,377.00	100.00		918.85
237	INSTL TOILET ACCESSRY	2,290.00	2,290.00			2,290.00	100.00		114.50
238	TOILET PARTITIONS	17,274.00	17,274.00			17,274.00	100.00		863.70
239	INSTL TOILET PARTS.	4,580.00	4,580.00			4,580.00	100.00		229.00
240	CUBICAL CURTAINS	1,429.00	1,429.00			1,429.00	100.00		71.45
241	ENTRANCE MATS	5,393.00	5,393.00			5,393.00	100.00		269.65
242	FIRE EXT/CABINETS	3,868.00	3,868.00			3,868.00	100.00		193.40
243	LOCKERS	1,146.00	1,146.00			1,146.00	100.00		57.30
244	MAIL BOXES	5,105.00	5,105.00			5,105.00	100.00		255.25
245	FLAG POLE	4,218.00	4,218.00			4,218.00	100.00		210.90
246	PROJECTION SCRNS	10,013.00	10,013.00			10,013.00	100.00		500.65
247	FS1 WALK-IN FREEZER	21,832.00	21,832.00			21,832.00	100.00		1,091.60
248	FS3 SHELVING	5,349.00	5,349.00			5,349.00	100.00		267.45
249	FS4 DUNNAGE RACK	390.00	390.00			390.00	100.00		19.50
250	FS5 WORKCOUNTER	727.00	727.00			727.00	100.00		36.35
251	FS6 UTILITY CART	2,021.00	2,021.00			2,021.00	100.00		101.05

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APPLICATION NO: 11-172400018  
 APPLICATION DATE: 8/31/2012  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

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			% (G ÷ C)		
252	FS8 WORK TABLE	4,590.00	4,590.00			4,590.00	100.00		229.50
253	FS9 UTENSIL RACK	1,150.00	1,150.00			1,150.00	100.00		57.50
254	FS10 POWER POLE	14,932.00	14,932.00			14,932.00	100.00		746.60
255	FS11 RACK	1,065.00	1,065.00			1,065.00	100.00		53.25
256	FS13 PREP TBL/SINK	4,823.00	4,823.00			4,823.00	100.00		241.15
257	FS14 WALL SHELF	459.00	459.00			459.00	100.00		22.95
258	FS16 HAND SINK	538.00	538.00			538.00	100.00		26.90
259	FS19 MIXER	8,410.00	8,410.00			8,410.00	100.00		420.50
260	FS20-WORK TABLE	1,217.00	1,217.00			1,217.00	100.00		60.85
261	FS21 WORK TABLE	2,073.00	2,073.00			2,073.00	100.00		103.65
262	FS22 MICROWAVE	752.00	752.00			752.00	100.00		37.60
263	FS23 POWER POLE	4,977.00	4,977.00			4,977.00	100.00		248.85
264	FS24 HOT PLATE	4,266.00	4,266.00			4,266.00	100.00		213.30
265	FS25 KETTLE	9,906.00	9,906.00			9,906.00	100.00		495.30
266	FS26 CONVECTION OVEN	9,825.00	9,825.00			9,825.00	100.00		491.25
267	FS27 COMBI OVEN	31,090.00	31,090.00			31,090.00	100.00		1,554.50
268	FS28 VENTILATOR	14,351.00	14,351.00			14,351.00	100.00		717.55
269	FS29 FIRE SUPPRESS SYS	2,419.00	2,419.00			2,419.00	100.00		120.95
270	FS30 HOT FOOD HOLDG	2,674.00	2,674.00			2,674.00	100.00		133.70
271	FS31 BUN PAN	1,488.00	1,488.00			1,488.00	100.00		74.40
272	FS34 HOT ROOF HOLDG	6,950.00	6,950.00			6,950.00	100.00		347.50
273	FS35 REFRIGERATOR	16,878.00	16,878.00			16,878.00	100.00		843.90
274	FS36 WORK TABLE	1,260.00	1,260.00			1,260.00	100.00		63.00
275	FS37 HAND SINK	792.00	792.00			792.00	100.00		39.60
276	FS38 FREEZER	5,231.00	5,231.00			5,231.00	100.00		261.55

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APPLICATION NO: 11-172400018  
 APPLICATION DATE: 8/31/2012  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
277	FS40 UTILITY CART	766.00	766.00			766.00	100.00		38.30
278	FS41 MILK CABINET	4,150.00	4,150.00			4,150.00	100.00		207.50
279	FS42 TRAY DISPENSER	5,681.00	5,681.00			5,681.00	100.00		284.05
280	FS43 SERVING COUNTER	28,658.00	28,658.00			28,658.00	100.00		1,432.90
281	FS44 DROP IN UNIT	4,407.00	4,407.00			4,407.00	100.00		220.35
282	FS45 FROST TOP	3,988.00	3,988.00			3,988.00	100.00		199.40
283	FS46 HEAT LAMP	3,006.00	3,006.00			3,006.00	100.00		150.30
284	FS47 ICE CREAM DISP	4,306.00	4,306.00			4,306.00	100.00		215.30
285	FS49 CONDIMENT CNTR	4,598.00	4,598.00			4,598.00	100.00		229.90
286	FS50 REFG COLD PAN	2,098.00	2,098.00			2,098.00	100.00		104.90
287	FS54 SOILED DISH TABLE	4,724.00	4,724.00			4,724.00	100.00		236.20
288	FS55 DISH WASHER	18,302.00	18,302.00			18,302.00	100.00		915.10
289	FS56 CLEAN DISH TABLE	2,971.00	2,971.00			2,971.00	100.00		148.55
290	FS57 HOSE REEL	1,019.00	1,019.00			1,019.00	100.00		50.95
291	FS58 POT/PAN RACK	789.00	789.00			789.00	100.00		39.45
292	FS59 SCULLERY SINK	4,143.00	4,143.00			4,143.00	100.00		207.15
293	FS60 WASH/DRYER	1,254.00	1,254.00			1,254.00	100.00		62.70
294	FS63 S/S ENCLOSURE	608.00	608.00			608.00	100.00		30.40
295	SET F S EQUIPMENT	5,434.00	5,434.00			5,434.00	100.00		271.70
296	FS EQ STARTUP/TRNING	627.00	627.00			627.00	100.00		31.35
297	FS EQ MANUAL/WARRANTY	535.00		535.00		535.00	100.00		26.75
298	FS EQ SUBMITTALS	1,306.00	1,306.00			1,306.00	100.00		65.30
299	BASKETBALL EQUIP-M	22,377.00	22,377.00			22,377.00	100.00		1,118.85
300	BASKETBALL EQUIP-L	5,960.00	5,960.00			5,960.00	100.00		298.00
301	DIVIDER CURTAIN-M	4,492.00	4,492.00			4,492.00	100.00		224.60

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**Continuation Sheet**

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APPLICATION NO: 11-172400018  
 APPLICATION DATE: 8/31/2012  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
302	DIVIDER CURTAIN-L	2,048.00	2,048.00			2,048.00	100.00		102.40
303	VOLLEYBALL-EQ-M	1,370.00	1,370.00			1,370.00	100.00		68.50
304	VOLLEYBALL EQ-L	94.00	84.60			84.60	90.00	9.40	4.23
305	WALL PADS - M	9,605.00	9,605.00			9,605.00	100.00		480.25
306	WALL PADS - L	2,384.00	2,384.00			2,384.00	100.00		119.20
307	PHYSICAL ED EQ-MAT	160.00	160.00			160.00	100.00		8.00
308	PHYSICAL ED EQ-LAB	99.00	99.00			99.00	100.00		4.95
309	EXT.BASKETBALL EQ-M	1,940.00	1,940.00			1,940.00	100.00		97.00
310	EXT BASKETBALL EQ-L	1,489.00		1,489.00		1,489.00	100.00		74.45
311	BLEACHERS-MAT	9,520.00	9,520.00			9,520.00	100.00		476.00
312	BLEACHERS-LAB	1,868.00	1,868.00			1,868.00	100.00		93.40
313	SCOREBOARDS-MAT	4,624.00	4,624.00			4,624.00	100.00		231.20
314	SCOREBOARDS-LAB	556.00	556.00			556.00	100.00		27.80
315	GYM EQ START-UP	1,250.00	1,250.00			1,250.00	100.00		62.50
316	VOLLEYBALL SLEEVES	180.00	180.00			180.00	100.00		9.00
317	WINDOW SHADES-A	5,288.00	2,644.00			2,644.00	50.00	2,644.00	132.20
318	WINDOW SHADES-B	8,015.00	4,007.50			4,007.50	50.00	4,007.50	200.38
319	WINDOW SHADES-C	3,626.00	1,813.00			1,813.00	50.00	1,813.00	90.65
320	WINDOW SHADES-D	7,691.00	3,845.50			3,845.50	50.00	3,845.50	192.28
321	MFG CASEWORK SBMTTL'S	5,434.00	5,434.00			5,434.00	100.00		271.70
322	FIN.CARP A117 DESK	9,144.00	9,144.00			9,144.00	100.00		457.20
323	FIN.CARP A117 DESK-L	1,359.00	1,359.00			1,359.00	100.00		67.95
324	WINDOW STOOLS A-MAT	3,658.00	3,658.00			3,658.00	100.00		182.91
325	WINDOW STOOLS A-LAB	627.00	627.00			627.00	100.00		31.35
326	WINDOW STOOLS B-MAT	7,315.00	7,315.00			7,315.00	100.00		365.76

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11-172400018  
 APPLICATION NO: 8/31/2012  
 APPLICATION DATE:  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

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		% (G ÷ C)			
327	WINDOW STOOLS B-LAB	1,254.00	1,254.00			1,254.00	100.00		62.71
328	WINDOW STOOL C-MAT	2,717.00	2,717.00			2,717.00	100.00		135.85
329	WINDOW STOOL C-LAB	486.00	413.10	72.90		486.00	100.00		24.31
330	WINDOW STOOL D-MAT	3,658.00	3,658.00			3,658.00	100.00		182.91
331	WINDOW STOOL D-LAB	627.00	627.00			627.00	100.00		31.35
332	PLAS.LAM CASEWK-A	21,423.00	21,423.00			21,423.00	100.00		1,071.16
333	PLAS.LAM.TOPS-A	4,232.00	4,232.00			4,232.00	100.00		211.60
334	PLAS.LAM INSTL-A	9,719.00	9,719.00			9,719.00	100.00		485.96
335	PLAS.LAM.CASEWK-B	52,250.00	52,250.00			52,250.00	100.00		2,612.51
336	PLAS LAM TOPS-B	3,344.00	3,344.00			3,344.00	100.00		167.20
337	PLAS LAM INSTL-B	22,990.00	22,990.00			22,990.00	100.00		1,149.51
338	PLAS LAM CASEWK-C	1,881.00	1,881.00			1,881.00	100.00		94.05
339	PLAS LAM TOPS-C	298.00	298.00			298.00	100.00		14.91
340	PLAS LAM INSTL-C	1,123.00	1,123.00			1,123.00	100.00		56.15
341	PLAS LAM CASEWK-D	52,250.00	52,250.00			52,250.00	100.00		2,612.51
342	PLAS LAM TOPS-D	2,351.00	2,351.00			2,351.00	100.00		117.56
343	PLAS LAM INSTL-D	22,990.00	22,990.00			22,990.00	100.00		1,149.51
344	MUSIC ED CASEWK	2,090.00	2,090.00			2,090.00	100.00		104.50
345	MUSIC ED CSWK-INSTL	627.00	627.00			627.00	100.00		31.36
346	LIB.CASEWK TABLES	4,520.00	4,520.00			4,520.00	100.00		226.00
347	LIB CASEWK SEATG	4,703.00	4,703.00			4,703.00	100.00		235.15
348	LIB CASEWK TECH.	10,973.00	10,973.00			10,973.00	100.00		548.65
349	LIB CASEWK SHLVG	18,288.00	18,288.00			18,288.00	100.00		914.40
350	LIB CASEWK INSTL	4,389.00	4,169.55			4,169.55	95.00	219.45	208.48
351	LOBBY BENCH	1,904.00	1,904.00			1,904.00	100.00		95.20

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

APPLICATION NO: 11-172400018

APPLICATION DATE: 8/31/2012

PERIOD TO:

ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
352	SWING GATE	936.00	936.00			936.00	100.00		46.80
353	CASEWK CLSOUT/PUNCH	5,434.00						5,434.00	
354	ELEVATOR-EQ.	15,894.00	15,894.00			15,894.00	100.00		794.70
355	INSTL ELEVATOR	12,362.00	12,362.00			12,362.00	100.00		618.10
356	ELEV.PERMIT/TEST	3,532.00		3,532.00		3,532.00	100.00		176.60
357	ELEV.O&M/WARRANTY	3,532.00						3,532.00	
358	FIRE PROT.ENG.	20,900.00	20,900.00			20,900.00	100.00		1,045.00
359	FIRE PROTECT-EQ	66,358.00	66,358.00			66,358.00	100.00		3,308.55
360	FIRE PROT.R.I.-A	17,765.00	17,765.00			17,765.00	100.00		888.26
361	FIRE PROT.R.I.-B	10,450.00	10,450.00			10,450.00	100.00		522.51
362	FIRE PROT.R.I.-C	11,495.00	11,495.00			11,495.00	100.00		574.75
363	FIRE PROT R.I.-D	10,450.00	10,450.00			10,450.00	100.00		522.51
364	FIRE PRT TRM-OUT A	6,270.00	6,270.00			6,270.00	100.00		313.51
365	FIRE PRT TRM-OUT B	3,135.00	3,135.00			3,135.00	100.00		156.76
366	FIRE PRT TRM-OUT C	4,180.00	4,180.00			4,180.00	100.00		209.00
367	FIRE PRT TRM-OUT D	3,135.00	3,135.00			3,135.00	100.00		156.75
368	FIRE PRT TEST/INSPT	1,568.00	1,568.00			1,568.00	100.00		78.40
369	FIRE PROT,O&M/TNG	1,045.00		1,045.00		1,045.00	100.00		52.25
370	PLUMB-MOBILE	6,270.00	6,270.00			6,270.00	100.00		313.50
371	PLUMB GEN.CONDS	18,810.00	18,810.00			18,810.00	100.00		940.49
372	UG SANT.MAT-A	8,360.00	8,360.00			8,360.00	100.00		418.00
373	UG SANT.MAT-B	3,135.00	3,135.00			3,135.00	100.00		156.75
374	UG SANT.MAT-C	8,360.00	8,360.00			8,360.00	100.00		418.00
375	UG SANT.MAT-D	1,045.00	1,045.00			1,045.00	100.00		52.25
376	UG-SANT-LAB-A	13,585.00	13,585.00			13,585.00	100.00		679.25

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APPLICATION NO: 11-172400018

APPLICATION DATE: 8/31/2012

PERIOD TO:

ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+B+F)	% (G ÷ C)		
377	UG SANT.LAB-B	3,135.00	3,135.00			3,135.00	100.00		156.75
378	UG SANT.LAB-C	19,855.00	19,855.00			19,855.00	100.00		992.75
379	UG SANT.LAB-D	4,180.00	4,180.00			4,180.00	100.00		209.00
380	UG STORM MAT-A	7,315.00	7,315.00			7,315.00	100.00		365.75
381	UG STORM MAT-B	2,090.00	2,090.00			2,090.00	100.00		104.50
382	UG STORM MAT-C	2,090.00	2,090.00			2,090.00	100.00		104.50
383	UG STORM MAT-D	5,225.00	5,225.00			5,225.00	100.00		261.25
384	UG STORM LAB-A	13,585.00	13,585.00			13,585.00	100.00		679.25
385	UG STORM LAB-B	4,180.00	4,180.00			4,180.00	100.00		209.00
386	UG STORM LAB-C	3,135.00	3,135.00			3,135.00	100.00		156.75
387	US STORM LAB-D	10,450.00	10,450.00			10,450.00	100.00		522.50
388	UG WATER/FIRE M-C	2,090.00	2,090.00			2,090.00	100.00		104.50
389	UG WATER/FIRE L-C	2,090.00	2,090.00			2,090.00	100.00		104.50
390	AG INT STRM MAT-A	7,315.00	7,315.00			7,315.00	100.00		365.75
391	AG INT STRM MAT-B	3,135.00	3,135.00			3,135.00	100.00		156.75
392	AG INT STRM MAT-C	8,360.00	8,360.00			8,360.00	100.00		418.00
393	AG INT STRM MAT-D	3,135.00	3,135.00			3,135.00	100.00		156.75
394	AG INT STRM LAB-A	7,315.00	7,315.00			7,315.00	100.00		365.75
395	AG INT STRM LAB-B	4,180.00	4,180.00			4,180.00	100.00		209.00
396	AG INT STRM LAB-C	7,315.00	7,315.00			7,315.00	100.00		365.75
397	AS INT STRM LAB-D	4,180.00	4,180.00			4,180.00	100.00		209.00
398	AG INT SAN MAT-A	14,630.00	14,630.00			14,630.00	100.00		731.50
399	AG INT SAN MAT-B	7,315.00	7,315.00			7,315.00	100.00		365.75
400	AS INT SAN MAT-C	15,675.00	15,675.00			15,675.00	100.00		783.75
401	AG INT SAN MAT-D	5,225.00	5,225.00			5,225.00	100.00		261.25

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APPLICATION NO:

11-172400018

APPLICATION DATE:

8/31/2012

PERIOD TO:

ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
402	AG INT SAN LAB-A	16,720.00	16,720.00			16,720.00	100.00		836.00
403	AG INT SAN LAB-B	9,405.00	9,405.00			9,405.00	100.00		470.25
404	AG INT SAN LAB-C	18,810.00	18,810.00			18,810.00	100.00		940.50
405	AG INT SAN LAB-D	6,270.00	6,270.00			6,270.00	100.00		313.50
406	AG INT WATER MAT-A	22,990.00	22,990.00			22,990.00	100.00		1,149.50
407	AG INT WATER MAT-B	12,540.00	12,540.00			12,540.00	100.00		627.00
408	AG INT WATER-MAT-C	52,250.00	52,250.00			52,250.00	100.00		2,612.50
409	AG INT WATER MAT-D	6,270.00	6,270.00			6,270.00	100.00		313.50
410	AG INT WATER-LAB-A	22,990.00	22,990.00			22,990.00	100.00		1,149.50
411	AG INT WATER-LAB-B	15,675.00	15,675.00			15,675.00	100.00		783.75
412	AG INT WATER-LAB-C	39,710.00	39,710.00			39,710.00	100.00		1,985.50
413	AG INT WATER-LAB-D	10,450.00	10,450.00			10,450.00	100.00		522.50
414	AG INT GAS MAT-C	4,180.00	4,180.00			4,180.00	100.00		209.00
415	AG INT GAS LAB-C	8,360.00	8,360.00			8,360.00	100.00		418.00
416	WATER HTR FLU&AIR-MAT	523.00	523.00			523.00	100.00		26.15
417	WATER HTR FLU&AIR-LAB	1,045.00	1,045.00			1,045.00	100.00		52.25
418	PLUMB.FIXT/EQ MAT-A	28,215.00	28,215.00			28,215.00	100.00		1,410.75
419	PLUMB FIXT/EQ MAT-B	16,720.00	16,720.00			16,720.00	100.00		836.00
420	PLUMB.FIXT/EQ MAT-C	53,295.00	53,295.00			53,295.00	100.00		2,664.75
421	PLUMB.FIXT/EQ MAT-D	16,720.00	16,720.00			16,720.00	100.00		836.00
422	PLUMB.FIXT/EQ LAB-A	10,450.00	10,450.00			10,450.00	100.00		522.51
423	PLUMB FIXT/EQ LAB-B	3,135.00	3,135.00			3,135.00	100.00		156.75
424	PLUMB FIXT/EQ LAB-C	11,495.00	11,495.00			11,495.00	100.00		574.76
425	PLUMB FIXT/EQ LAB-D	2,090.00	2,090.00			2,090.00	100.00		104.50
426	FINAL KITCN CONN-MAT	1,045.00	1,045.00			1,045.00	100.00		52.25

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**Continuation Sheet**

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 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11-172400018  
 APPLICATION DATE: 8/31/2012  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

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			% (G ÷ C)		
427	FINAL KITCH CONN-LAB	3,135.00	3,135.00			3,135.00	100.00		156.75
428	PLUB PIPE INSUL-A	10,450.00	10,450.00			10,450.00	100.00		522.50
429	PLUB PIPE INSUL-B	6,270.00	6,270.00			6,270.00	100.00		313.50
430	PLUB PIPE INSUL-C	18,810.00	18,810.00			18,810.00	100.00		940.50
431	PLUB PIPE INSUL-D	5,225.00	5,225.00			5,225.00	100.00		261.25
432	CHLORINATION BLDG	1,568.00	1,568.00			1,568.00	100.00		78.40
433	PLUB O&M/TRNG	1,045.00		1,045.00		1,045.00	100.00		52.25
434	PLUB AS BUILTS	1,045.00		1,045.00		1,045.00	100.00		52.25
435	PLUB SUBMITTALS	3,135.00	3,135.00			3,135.00	100.00		156.75
436	HVAC SUBMITTALS	5,121.00	5,121.00			5,121.00	100.00		256.05
437	ATC SUBMTLS/ENGR	22,990.00	22,990.00			22,990.00	100.00		1,149.50
438	DUCT DWGS	3,135.00	3,135.00			3,135.00	100.00		156.75
439	ROOF CURBS/RLS	19,228.00	19,228.00			19,228.00	100.00		961.40
440	DUCTWORK FAB.	53,295.00	53,295.00			53,295.00	100.00		2,664.77
441	DUCTWK INSTALL	83,078.00	83,078.00			83,078.00	100.00		4,153.91
442	EXHAUST FANS	9,405.00	9,405.00			9,405.00	100.00		470.24
443	LOUVERS&GRAV.VENTS	15,675.00	15,675.00			15,675.00	100.00		783.75
444	G R D'S	12,540.00	12,540.00			12,540.00	100.00		627.00
445	SOUND TRAP/FIRE DAMP	3,658.00	3,658.00			3,658.00	100.00		182.90
446	SET BOOKCASE/TOPS	25,603.00	25,603.00			25,603.00	100.00		1,280.15
447	HOT WATER PIPING	156,750.00	156,750.00			156,750.00	100.00		7,837.51
448	CHILLED WATER PIPING	125,400.00	125,400.00			125,400.00	100.00		6,270.00
449	CONDENSATE PIPING	15,675.00	15,675.00			15,675.00	100.00		783.75
450	REFRIGERANT PIPING	10,137.00	10,137.00			10,137.00	100.00		506.85
451	BOILERS-MAT	48,384.00	48,384.00			48,384.00	100.00		2,419.20

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**Continuation Sheet**

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 In tabulations below, amounts are stated to the nearest dollar.  
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APPLICATION NO: 11-172400018  
 APPLICATION DATE: 8/31/2012  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
452	ERECT/PIPE BOILERS	13,481.00	13,481.00			13,481.00	100.00		674.06
453	PUMP & ACCESY-MAT	23,826.00	23,826.00			23,826.00	100.00		1,191.30
454	SET/PIPE PUMPS&ACCS	22,363.00	22,363.00			22,363.00	100.00		1,118.15
455	CHILLER/EVAPORATOR	68,970.00	68,970.00			68,970.00	100.00		3,448.50
456	SET/PIPE CHILL/EVAP	9,928.00	9,928.00			9,928.00	100.00		496.40
457	UNIT VENTILATORS/MAT	134,596.00	134,596.00			134,596.00	100.00		6,729.79
458	HANG/SET UNIT VENTLRS	9,196.00	9,196.00			9,196.00	100.00		459.80
459	FINAL PIPE UNIT VENTLRS	26,595.00	26,595.00			26,595.00	100.00		1,329.75
460	BOOKCASES/TOPS-MAT	66,671.00	66,671.00			66,671.00	100.00		3,333.55
461	REMOTE COND.UNTS	11,495.00	11,495.00			11,495.00	100.00		574.75
462	RTU AHU1/AHU2-MAT	2,822.00	2,822.00			2,822.00	100.00		141.10
463	RTU AHU1/AHU2 MAT	28,738.00	28,738.00			28,738.00	100.00		1,436.90
464	SET AHU1 & AHU2	4,912.00	4,912.00			4,912.00	100.00		245.60
465	ACCU1 & ACCU2-MAT	20,691.00	20,691.00			20,691.00	100.00		1,034.55
466	SET ACCU1 & ACCU2	2,822.00	2,822.00			2,822.00	100.00		141.10
467	RADIANT CLG PNLS-MAT	3,971.00	3,971.00			3,971.00	100.00		198.55
468	SET RADIANT CLG PNLS	1,254.00	1,254.00			1,254.00	100.00		62.70
469	PIPE RADIANT CLG PNLS	1,254.00	1,254.00			1,254.00	100.00		62.70
470	HOT WATER DUCT COILS	2,926.00	2,926.00			2,926.00	100.00		146.30
471	SET/PIPE DUCT COILS	1,306.00	1,306.00			1,306.00	100.00		65.30
472	CNVCTRS,CAB/UNTS HTRS	3,867.00	3,867.00			3,867.00	100.00		193.35
473	PIPE CNVCTRS/HTRS	3,396.00	3,396.00			3,396.00	100.00		169.80
474	COMPUT.RM A/C UNTS	12,122.00	12,122.00			12,122.00	100.00		605.83
475	SET COMPUTER RM A/C	836.00	836.00			836.00	100.00		41.80
476	DUCT WRAP INSUL.	12,509.00	12,509.00			12,509.00	100.00		625.46

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**Continuation Sheet**

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In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 11-172400018  
 APPLICATION DATE: 8/31/2012  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
477	DUCT BRDS INSUL.	12,540.00	12,540.00			12,540.00	100.00		627.00
478	FIRE WRAP INSUL.	1,359.00	1,359.00			1,359.00	100.00		67.95
479	HOT WATER PIPE INSUL	35,530.00	28,424.00	7,106.00		35,530.00	100.00		1,776.51
480	CHILL. WATER PIPE INSUL	33,398.00	31,728.10	1,669.90		33,398.00	100.00		1,669.92
481	REFRIG/COND PIPE INSUL	3,940.00	3,940.00			3,940.00	100.00		197.00
482	ATC DATA BASE DESIGN	20,900.00	4,180.00	16,720.00		20,900.00	100.00		1,045.00
483	ATC VALVES/DAMP.	18,288.00	18,288.00			18,288.00	100.00		914.40
484	ATC AHU ATC- MAT.	7,838.00	7,838.00			7,838.00	100.00		391.90
485	ATC AHU ATA INSTL.	6,793.00	5,774.05	1,018.95		6,793.00	100.00		339.66
486	ATC HW/CW SYS ATC-MAT	15,675.00	13,323.75	2,351.25		15,675.00	100.00		783.75
487	ATC HW/CW SYS ATC-LAB	12,540.00	12,540.00			12,540.00	100.00		627.00
488	ATC UV ATC-MAT	88,825.00	88,825.00			88,825.00	100.00		4,441.25
489	ATC UV ATC INSTL.	57,475.00	51,727.50	5,747.50		57,475.00	100.00		2,873.77
490	ATC EF CAB RP ETC-MAT	15,675.00	15,675.00			15,675.00	100.00		783.76
491	ATC EF CAB RP ETC-LAB	10,450.00	10,450.00			10,450.00	100.00		522.51
492	ATC FRNT END GRAPHICS	7,838.00		7,838.00		7,838.00	100.00		391.90
493	PIPE ID/VALVE TAGS	1,306.00	1,044.80	261.20		1,306.00	100.00		65.30
494	AIR/WATER BALANCE	7,838.00	1,959.50	5,878.50		7,838.00	100.00		391.91
495	HVAC START UP/TEST	2,613.00	2,090.40	522.60		2,613.00	100.00		130.65
496	HVAC O&M/TRNING	1,045.00						1,045.00	
497	HVAC AS-BUILT DRWING	523.00						523.00	
498	ELECT.SUBMITTALS	31,350.00	31,350.00			31,350.00	100.00		1,567.50
499	TEMP. POWER	26,125.00	26,125.00			26,125.00	100.00		1,306.25
500	TEMP.LIGHTING	26,125.00	26,125.00			26,125.00	100.00		1,306.25
501	ELECTRICAL DEMO	4,180.00	4,180.00			4,180.00	100.00		209.00

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APPLICATION NO: 11-172400018  
 APPLICATION DATE: 8/31/2012  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
502	GROUNDING SYS. -A	10,659.00	10,659.00			10,659.00	100.00		532.96
503	GROUNDING SYS -B	6,793.00	6,793.00			6,793.00	100.00		339.65
504	GROUNDING SYS -C	14,108.00	14,108.00			14,108.00	100.00		705.40
505	GROUNDING SYS -D	5,748.00	5,748.00			5,748.00	100.00		287.40
506	ELECT.U.S.R.I.-A	106,984.00	106,984.00			106,984.00	100.00		5,349.20
507	ELECT.U.S. R.I.-B	89,552.00	89,552.00			89,552.00	100.00		4,477.60
508	ELECT.U.S.R.I.-C	141,565.00	141,565.00			141,565.00	100.00		7,078.25
509	ELECT.U.S.R.I. -D	89,554.00	89,554.00			89,554.00	100.00		4,477.71
510	ELEC.WALL/CLG R.I.-1.R.I. A	124,230.00	124,230.00			124,230.00	100.00		6,211.51
511	ELEC.WALL/CLG R.I.-B	72,217.00	72,217.00			72,217.00	100.00		3,610.84
512	ELEC.WALL/CLG R.I.-C	158,902.00	158,902.00			158,902.00	100.00		7,945.11
513	ELEC.WALL/CLG R.I.-D	72,121.00	72,121.00			72,121.00	100.00		3,606.04
514	U.G.SITE ELEC.SERV.	64,509.00	64,509.00			64,509.00	100.00		3,225.45
515	SITE LIGHTING	94,674.00	75,739.20	18,934.80		94,674.00	100.00		4,733.70
516	ELEC.PNLS& BDS-A	20,900.00	20,900.00			20,900.00	100.00		1,045.00
517	ELEC.PNLS& BDS-B	4,180.00	4,180.00			4,180.00	100.00		209.00
518	ELEC.PNLS& BDS-C	2,090.00	2,090.00			2,090.00	100.00		104.50
519	ELEC.PNLS& BDS-D	4,180.00	4,180.00			4,180.00	100.00		209.00
520	ELEC.SWITCH GEAR	42,845.00	42,845.00			42,845.00	100.00		2,142.25
521	EMERG.GENERATOR	97,499.00	95,549.02	1,949.98		97,499.00	100.00		4,874.95
522	LIGHTING PROT.	30,305.00	30,001.95	303.05		30,305.00	100.00		1,515.26
523	THEATRICAL LGT SYS.	18,109.00		18,109.00		18,109.00	100.00		905.45
524	LIGHT FIXTURES-A	90,559.00	89,653.41	905.59		90,559.00	100.00		4,527.97
525	LIGHT FIXTURES-B	38,676.00	38,676.00			38,676.00	100.00		1,933.78
526	LIGHT FIXTURES-C	90,559.00	81,503.10	9,055.90		90,559.00	100.00		4,527.98

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In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 11-172400018

APPLICATION DATE: 8/31/2012

PERIOD TO:

ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALU <sup>E</sup>	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
527	LIGHT FIXTURES-D	38,676.00	38,676.00			38,676.00	100.00		1,933.80
528	DEVICES/TRMOUT-A	7,400.00	7,030.00	370.00		7,400.00	100.00		370.00
529	DEVICES/TRMOUT-B	1,851.00	1,758.45	92.55		1,851.00	100.00		92.56
530	DEVICES/TRMOUT-C	7,400.00	7,030.00	370.00		7,400.00	100.00		370.00
531	DEVICES/TRMOUT-D	1,851.00	1,851.00			1,851.00	100.00		92.56
532	NETWK COMM.SYS-A	55,803.00	53,012.85	2,790.15		55,803.00	100.00		2,790.16
533	NETWK COMM SYS-B	42,782.00	40,642.90	2,139.10		42,782.00	100.00		2,139.11
534	NETWK COMM SYS-C	33,482.00	31,807.90	1,674.10		33,482.00	100.00		1,674.11
535	NETWK COMM SYS-D	53,943.00	51,245.85	2,697.15		53,943.00	100.00		2,697.16
536	MEDIA DIST SYS-A	8,360.00	5,852.00	2,508.00		8,360.00	100.00		418.00
537	MEDIA DIST SYS-B	5,748.00	5,690.52	57.48		5,748.00	100.00		287.40
538	MEDIA DIST SYS-C	8,360.00	8,276.40	83.60		8,360.00	100.00		418.00
539	MEDIA DIST SYS-D	5,748.00	5,690.52	57.48		5,748.00	100.00		287.40
540	INTER COMM/CLK SYS-A	31,350.00	26,647.50	4,702.50		31,350.00	100.00		1,567.52
541	INTER COMM/CLK SYS-B	9,405.00	7,994.25	1,410.75		9,405.00	100.00		470.26
542	INTER COMM/CLK SYS-C	15,675.00	13,323.75	2,351.25		15,675.00	100.00		783.75
543	INTER COMM/CLK SYS-D	16,720.00	14,212.00	2,508.00		16,720.00	100.00		836.00
544	SMARTBOARDS-A	18,810.00	17,869.50	940.50		18,810.00	100.00		940.51
545	SMARTBOARDS-B	16,720.00	15,884.00	836.00		16,720.00	100.00		836.00
546	SMARTBOARDS-C	16,720.00	15,884.00	836.00		16,720.00	100.00		836.00
547	SMARTBOARDS-D	16,720.00	15,884.00	836.00		16,720.00	100.00		836.00
548	SECURITY SYS-A	8,360.00	5,016.00	3,344.00		8,360.00	100.00		418.00
549	SECURITY SYS-B	8,360.00	5,016.00	3,344.00		8,360.00	100.00		418.00
550	SECURITY SYS-C	12,540.00	7,524.00	5,016.00		12,540.00	100.00		627.00
551	SECURITY SYS-D	6,270.00	3,762.00	2,508.00		6,270.00	100.00		313.50

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

APPLICATION NO: 11-172400018

APPLICATION DATE: 8/31/2012

PERIOD TO:

ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
552	VIDEO SURVILL.SYS-A	24,296.00	18,222.00	6,074.00		24,296.00	100.00		1,214.80
553	VIDEO SURVILL.SYS-B	24,296.00	18,222.00	6,074.00		24,296.00	100.00		1,214.80
554	VIDEO SURVILL.SYS-C	24,296.00	18,222.00	6,074.00		24,296.00	100.00		1,214.80
555	VIDEO SURVILL.SYS-D	24,296.00	18,222.00	6,074.00		24,296.00	100.00		1,214.80
556	FIRE ALARM SYS-A	8,569.00	7,712.10	856.90		8,569.00	100.00		428.46
557	FIRE ALARM SYS-B	2,768.00	2,491.20	276.80		2,768.00	100.00		138.40
558	FIRE ALARM SYS-C	13,585.00	12,226.50	1,358.50		13,585.00	100.00		679.26
559	FIRE ALARM SYS-D	2,768.00	2,491.20	276.80		2,768.00	100.00		138.40
560	ELECT.IDENTIFICATION	6,270.00		6,270.00		6,270.00	100.00		313.50
561	ELEC.STARTUP/TEST	6,793.00		6,793.00		6,793.00	100.00		339.65
562	ELEC.TRAINING	4,180.00		4,180.00		4,180.00	100.00		209.00
563	ELEC.O&MAS BUILTS	8,360.00						8,360.00	
564	#01-UNSUITABLE SOIL	335,000.00	335,000.00			335,000.00	100.00		16,749.98
565	#02-35GPM GREASE INCEPT	2,087.00	2,087.00			2,087.00	100.00		104.35
566	#03-(CRE)STN STL CABINET	-497.00	-497.00			-497.00	100.00		-24.85
567	#04-(DEL)DAMP PRF BOARD	-3,511.62	-3,511.62			-3,511.62	100.00		-175.58
568	#05-MANUEL FAUCETS	-1,007.00	-1,007.00			-1,007.00	100.00		-50.35
569	#06-VALVES EYEWASH STA	5,223.71		5,223.71		5,223.71	100.00		261.19
570	#07-WORK CHGS SOUTH ENI	5,070.00	5,070.00			5,070.00	100.00		253.50
571	#08-INCREASE DR C-114	411.09	411.09			411.09	100.00		20.55
572	#09-(DEL)GASLINE/FUSING	-2,850.00	-2,850.00			-2,850.00	100.00		-142.50
573	#010-DRUG/ALCOHOL TEST	732.88	732.88			732.88	100.00		36.64
574	#11-(DEL)PIPE RAIN LEADS	-812.00	-812.00			-812.00	100.00		-40.60
575	#12-(DEL)FOUNDATION DRNS	-2,137.50	-2,137.50			-2,137.50	100.00		-106.88
576	#13-CONTRL JTS-WIND POST	1,027.35	1,027.35			1,027.35	100.00		51.37

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**Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11-172400018  
 APPLICATION DATE: 8/31/2012  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+B+F)	% (G ÷ C)		
577	#14-(DEL)SMARTBOARDS	-42,900.00	-42,900.00			-42,900.00	100.00		-2,145.00
578	#15-(DEL)OVHD TV/PRJ BRCK	-6,857.67	-6,857.67			-6,857.67	100.00		-342.88
579	#16-(CREDIT)SUBSTITUTION	-500.00	-500.00			-500.00	100.00		-25.00
580	#17-ISOLATION VALVES	2,319.27	2,319.27			2,319.27	100.00		115.96
581	#18-RESPONSE-RFI#71	1,182.75	1,182.75			1,182.75	100.00		59.14
582	#19-(2) EXT HOSE BIBS	2,293.34	2,293.34			2,293.34	100.00		114.67
583	#20-NEW SDWLK-PLAYGRD	8,163.10	8,163.10			8,163.10	100.00		408.16
584	#21-FRP DR-ELECT-#C-112	4,696.82	4,696.82			4,696.82	100.00		234.84
585	#22-(CRE) PROJ.SIGN	-250.00	-250.00			-250.00	100.00		-12.50
586	#23-MIX VALVE-PER CODE	7,183.30	7,183.30			7,183.30	100.00		359.17
587	#24-ADD'L STONWORK	2,212.53	2,212.53			2,212.53	100.00		110.63
588	#25-SITE ELECT.BY DLC	19,381.20	19,381.20			19,381.20	100.00		969.06
589	#26-ADD'L CUBBIES	38,590.94						38,590.94	
590	#27-ELEV.FLR DRAIN ACCES	5,011.74	5,011.74			5,011.74	100.00		250.59
591	#28-REV.SITE ELEVATION	3,483.98	3,483.98			3,483.98	100.00		174.20
592	#29-ADD BNC CABLES	29,474.39	14,737.20	14,737.19		29,474.39	100.00		1,473.72
593	#30-ELECTRIC@BKBRDS	10,223.00	10,223.00			10,223.00	100.00		511.15
594	#31-SPEAKER & HORNS	9,838.22	9,838.22			9,838.22	100.00		491.91
595	#32-(DEL)72 SPEAKERS	-3,357.78	-3,357.78			-3,357.78	100.00		-167.89
596	#33-COPING/FLASHG	2,251.65	2,251.65			2,251.65	100.00		112.58
597	#34-SOLENIOD VALVE	1,314.80	1,314.80			1,314.80	100.00		65.74
598	#35-CHG SINK R.I.	3,684.87	3,684.87			3,684.87	100.00		184.24
599	#36-SITE ELECTRICAL	4,451.48	4,451.48			4,451.48	100.00		222.54
600	#37-BLKHD @C115	2,368.30	2,368.30			2,368.30	100.00		118.42
601	#34-REVERSE	-1,314.80	-1,314.80			-1,314.80	100.00		-65.74

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**Continuation Sheet**

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APPLICATION NO: 11-172400018  
 APPLICATION DATE: 8/31/2012  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 11-1724

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
602	#34-SOLENIOD VALVE	-1,314.80	-1,314.80				-1,314.80	100.00		-65.74
603	#38-REPLC LIGHT@KITCHEN	2,438.63	2,438.63				2,438.63	100.00		121.93
604	#39-INSTL POWER POLES	9,478.69		9,478.69			9,478.69	100.00		473.92
605	#40-BREAKER@DIM.PLN	571.17	571.17				571.17	100.00		28.56
606	#41-REV.ELEV.DISCONNECT	5,548.23	5,548.23				5,548.23	100.00		277.41
607	#42-BLKHD@ROOF HATCH	866.47	866.47				866.47	100.00		43.32
608	#43-PLB SPRINKLER ENC.	421.11	421.11				421.11	100.00		21.06
609	#44-WIRELESS ACCS PNTS	42,821.74	42,821.74				42,821.74	100.00		2,141.09
Totals		14,598,913.58	14,104,466.81	400,512.18			14,504,978.99	99.36	93,934.59	725,249.00

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