

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 15670

To Owner: City of Valdez  
PO Box 307  
Valdez, AK 99501

Project: Valdez Middle School

Application No. : 26

Distribution to :

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Period To: 2/29/2016

From Contractor: Dawson Construction  
PO Box 30920  
Bellingham, WA 98228

Via Architect: Bettisworth North Architects &

Project Nos: 12.094.

Contract: 1091 -

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$29,389,149.00
2. Net Change By Change Order .....	\$2,796,856.48
3. Contract Sum To Date .....	\$32,186,005.48
4. Total Completed and Stored To Date .....	\$31,625,786.47
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$0.00
6. Total Earned Less Retainage .....	\$31,625,786.47
7. Less Previous Certificates For Payments .....	\$31,610,101.47
8. Current Payment Due .....	\$15,685.00
9. Balance To Finish, Plus Retainage	\$560,219.01

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: Dawson Construction

By: [Signature] Date: 3/10/2016  
Kevin Urien, Project Manager

State of: Washington County of: Whatcom

Subscribed and sworn to before me 3/10/2016  
Notary Public: [Signature]

My Commission expires: 12/10/2016



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED \$15,685.00**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$2,880,856.48	\$84,000.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$2,880,856.48	\$84,000.00
Net Changes By Change Order	<b>\$2,796,856.48</b>	

# CONTINUATION SHEET

**Application and Certification for Payment**

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. : 26**

**Application Date : 03/10/16**

**Period To: 02/29/16**

**Project No.: 12.094.**

**Invoice # : 15670**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Stored Materials  (Not in E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application	This Period In Place					
			06640	Adjustment to Schedule of Values					
017423	Final Cleaning	42,305.00	42,305.00	0.00	0.00	42,305.00	100.00%	0.00	0.00
200025	Mechanical Trenching	19,530.10	19,530.10	0.00	0.00	19,530.10	100.00%	0.00	0.00
200026	FOT-1 Fuel	26,920.90	26,920.90	0.00	0.00	26,920.90	100.00%	0.00	0.00
999906	ASI-087 Contractor's Fee	134.67	134.67	0.00	0.00	134.67	100.00%	0.00	0.00
999907	CO #29 - ICO #65 Post Completion ASI's f	127,816.80	114,630.95	13,185.85	0.00	127,816.80	100.00%	0.00	0.00
CO 12 - COP 78	RFP #022 - VHS East Canopy Improveme	56,810.65	56,810.65	0.00	0.00	56,810.65	100.00%	0.00	0.00
CO 13 - COP 73	RFI #298 - Display Case Trim	1,717.41	1,717.41	0.00	0.00	1,717.41	100.00%	0.00	0.00
CO 13 - COP 80	ASI #066 - Clocks & Speakers: Rooms 103	3,007.18	3,007.18	0.00	0.00	3,007.18	100.00%	0.00	0.00
CO 13 - COP 81	COP #71 Adjustment	-3,339.52	-3,339.52	0.00	0.00	-3,339.52	100.00%	0.00	0.00
CO 13 - COP 82	RFP #013 - Bollards & Fire Hydrant Signs	4,038.42	4,038.42	0.00	0.00	4,038.42	100.00%	0.00	0.00
CO 13 - COP 84	RFI #246.2 - FOT-2 Underground Piping R	4,859.01	4,859.01	0.00	0.00	4,859.01	100.00%	0.00	0.00
CO 13 - COP 85	RFI #290 Generator - Flow Meter DT-2	1,418.12	1,418.12	0.00	0.00	1,418.12	100.00%	0.00	0.00
CO 13 - COP 86	RFI #299 - Lighting Conflict in Room 148A	503.29	503.29	0.00	0.00	503.29	100.00%	0.00	0.00
CO 13 - COP 87	RFI #314 - Goal Post Locations	1,921.61	1,921.61	0.00	0.00	1,921.61	100.00%	0.00	0.00
CO 13 - COP 88	RFI #318 - Convenience Receptacles	455.53	455.53	0.00	0.00	455.53	100.00%	0.00	0.00
CO 13 - COP 89	RFI #296 - Cot Room Refrigerator Recepta	355.00	355.00	0.00	0.00	355.00	100.00%	0.00	0.00
CO 13 - COP 90	RFI #317 - Kitchen Equipment Amperages	767.60	767.60	0.00	0.00	767.60	100.00%	0.00	0.00
CO 13 - COP 91	RFI #329 - Sidewalk & Curb SE Corner Ro	5,434.62	5,434.62	0.00	0.00	5,434.62	100.00%	0.00	0.00
CO 14 - COP 97	RFP #026 Part 1 - Restore Little League F	30,027.44	30,027.44	0.00	0.00	30,027.44	100.00%	0.00	0.00
CO 17 - COP 92	RFI #335 - Track & Field Subdrain Profile	8,011.09	8,011.09	0.00	0.00	8,011.09	100.00%	0.00	0.00

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			From Previous Application	This Period In Place					
			CO 17 - COP 99	ASI #071R1 - Relocate Bollards at Fire Hy					
CO 18 - COP 93	RFI #308 - Roof Deflection in Classrooms	4,744.51	4,744.51	0.00	0.00	4,744.51	100.00%	0.00	0.00
CO 18 - COP 94	RFI #343 - HS Canopy Parapet	6,496.83	6,496.83	0.00	0.00	6,496.83	100.00%	0.00	0.00
CO 18 - COP 95	RFI #325 - V100 Fur Out West Wall	2,126.28	2,126.28	0.00	0.00	2,126.28	100.00%	0.00	0.00
CO 18 - COP 96	RFI #307 - C109 Bulkhead	4,829.99	4,829.99	0.00	0.00	4,829.99	100.00%	0.00	0.00
CO 18 - COP 98	RFI #336 - Kiln Room Flooring & Fire Supp	1,144.59	1,144.59	0.00	0.00	1,144.59	100.00%	0.00	0.00
CO 15 - COP 101	RPF #026 Part 2 - Restore Little League F	12,733.96	12,733.96	0.00	0.00	12,733.96	100.00%	0.00	0.00
CO 16 - COP 104	RFP #029 - Proposed Additional Pavemen	163,677.72	163,677.72	0.00	0.00	163,677.72	100.00%	0.00	0.00
CO 17 - COP 103	RFP #028 - Add 2B Curb & Gutter to West	17,174.09	17,174.09	0.00	0.00	17,174.09	100.00%	0.00	0.00
CO 18 - COP 100	RFI #027 - Refurbish Science Room Case	2,697.59	2,697.59	0.00	0.00	2,697.59	100.00%	0.00	0.00
CO 18 - COP 102	RFI #346 - Water Metering Equipment	1,013.26	1,013.26	0.00	0.00	1,013.26	100.00%	0.00	0.00
CO 18 - COP 105	ASI #073 - Propane Pipe Protection	2,011.99	2,011.99	0.00	0.00	2,011.99	100.00%	0.00	0.00
CO 18 - COP 106	ASI #076 - Add Speed Bag Platform	993.79	993.79	0.00	0.00	993.79	100.00%	0.00	0.00
CO 18 - COP 108	ASI #077 - Add Trespa at Main Entry	5,533.41	5,533.41	0.00	0.00	5,533.41	100.00%	0.00	0.00
CO 19 - COP 107	ASI #012 - RFI #338 Over-Excavation	15,777.34	15,777.34	0.00	0.00	15,777.34	100.00%	0.00	0.00
CO 19 - COP 118	RFI #315.1 - Event Gravel Parking Over-E	22,727.40	22,727.40	0.00	0.00	22,727.40	100.00%	0.00	0.00
CO 20 - COP 110	HS Day Tank Opening Re-Framing	3,351.04	3,351.04	0.00	0.00	3,351.04	100.00%	0.00	0.00
CO 20 - COP 111	RFI #354 - Building Address Sign	1,848.31	1,848.31	0.00	0.00	1,848.31	100.00%	0.00	0.00
CO 20 - COP 112	ASI #079 - Prep Sink Piping Protection	607.38	607.38	0.00	0.00	607.38	100.00%	0.00	0.00

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			From Previous Application	This Period In Place					
			CO 20 - COP 113	ASI #074 - Rough-In for Future Storage					
CO 20 - COP 114	RFI #349 - Grading Issues at South Field	1,990.73	1,990.73	0.00	0.00	1,990.73	100.00%	0.00	0.00
CO 20 - COP 115	ASI #082 - Add Supports for Existing Score	5,701.98	5,701.98	0.00	0.00	5,701.98	100.00%	0.00	0.00
CO 20 - COP 116	RFI #345 - Climbing Wall Bulkhead	-1,193.68	-1,193.68	0.00	0.00	-1,193.68	100.00%	0.00	0.00
CO 20 - COP 117	RFI #327 - Access Control Gateways	1,585.46	1,585.46	0.00	0.00	1,585.46	100.00%	0.00	0.00
CO 20 - COP 120	Signage & Boulders	2,597.06	2,597.06	0.00	0.00	2,597.06	100.00%	0.00	0.00
CO 20 - COP 121	ASI #070 - Metal Covers at Doors	1,256.64	1,256.64	0.00	0.00	1,256.64	100.00%	0.00	0.00
CO 20 - COP 122	ASI #078 - Rainleader Overflow Outlet Scr	1,610.13	1,610.13	0.00	0.00	1,610.13	100.00%	0.00	0.00
CO 20 - COP 123	ASI #075 - Compressed Air Drip Leg	1,257.60	1,257.60	0.00	0.00	1,257.60	100.00%	0.00	0.00
CO 20 - COP 124	ASI #080.1 - Add Wall Protection at Peg B	1,879.73	1,879.73	0.00	0.00	1,879.73	100.00%	0.00	0.00
CO 20 - COP 125	ASI #083 - Door Stops	795.78	795.78	0.00	0.00	795.78	100.00%	0.00	0.00
CO 20 - COP 126	RFI #351 - N-Light Control Relocation	1,021.02	1,021.02	0.00	0.00	1,021.02	100.00%	0.00	0.00
CO 20 - COP 127	ASI #084 - Sign Backs for Glass Mounted	1,439.90	1,439.90	0.00	0.00	1,439.90	100.00%	0.00	0.00
CO 20 - COP 128	RFI #350 - Curb Transition	1,675.52	1,675.52	0.00	0.00	1,675.52	100.00%	0.00	0.00
CO 20 - COP 129	RFI #344 - Mat Room Doors	502.66	502.66	0.00	0.00	502.66	100.00%	0.00	0.00
CO 20 - COP 130	RFI #352 - HS Snow Melt Header Cover	837.76	837.76	0.00	0.00	837.76	100.00%	0.00	0.00
CO 21 - COP 119	RFI #353 - Topsoil & Seed	7,016.25	7,016.25	0.00	0.00	7,016.25	100.00%	0.00	0.00
CO 21 - COP 131	RFP #025 - Refurbish Existing HS Electric	5,861.17	5,861.17	0.00	0.00	5,861.17	100.00%	0.00	0.00
CO 21 - COP 133	RFI #326 - Snowmelt Manifold Cover Char	449.46	449.46	0.00	0.00	449.46	100.00%	0.00	0.00

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			From Previous Application	This Period In Place					
			CO 21 - COP 134	ASI #067 - Science Room Emergency Sho					
CO 21 - COP 135	RFI #337 - Below Grade Propane Tank Pro	3,267.26	3,267.26	0.00	0.00	3,267.26	100.00%	0.00	0.00
CO 21 - COP 138	RFI #342 - Athletic Field Fencing Revision:	6,329.28	6,329.28	0.00	0.00	6,329.28	100.00%	0.00	0.00
CO 21 - COP 139	ASI #072 - Exhaust Air Grille	853.83	853.83	0.00	0.00	853.83	100.00%	0.00	0.00
CO 21 - COP 141	RFP #030 - Comm Room 156 Cooling	7,470.43	7,470.43	0.00	0.00	7,470.43	100.00%	0.00	0.00
CO 21 - COP 142	CTE Roll-up Door Jamb Guards	1,729.14	1,729.14	0.00	0.00	1,729.14	100.00%	0.00	0.00
CO 22 - COP 140	Asphalt Paving Adjustments	20,315.85	20,315.85	0.00	0.00	20,315.85	100.00%	0.00	0.00
CO 23 - COP 137	RFI #342 - Athletic Field ADA & Emergenc	25,085.02	25,085.02	0.00	0.00	25,085.02	100.00%	0.00	0.00
CO 23 - COP 143	CTE Equipment Repair	957.74	957.74	0.00	0.00	957.74	100.00%	0.00	0.00
CO 23 - COP 144	Power Relocation for CTE Equipment	2,223.02	2,223.02	0.00	0.00	2,223.02	100.00%	0.00	0.00
CO 23 - COP 145	ASI #085 - Drywell at Playground Landsca	4,416.04	4,416.04	0.00	0.00	4,416.04	100.00%	0.00	0.00
CO 24 - COP 136	RFI #342 - Athletic Field Emergency Vehic	39,348.32	39,348.32	0.00	0.00	39,348.32	100.00%	0.00	0.00
CO 25 - COP 132	RFI #342 - Athletic Field East Access	39,981.92	39,981.92	0.00	0.00	39,981.92	100.00%	0.00	0.00
CO 27 - COP 200	Item CO 27 - COP 200	-84,000.00	-84,000.00	0.00	0.00	-84,000.00	100.00%	0.00	0.00
<b>Main Contract</b>									
015419	Crane & Operator	261,536.00	261,536.00	0.00	0.00	261,536.00	100.00%	0.00	0.00
015450	Equipment	457,581.53	453,666.27	0.00	0.00	453,666.27	99.14%	3,915.26	0.00
016502	Freight	950,792.45	930,359.43	0.00	0.00	930,359.43	97.85%	20,433.02	0.00
019100	Closeout & Commissioning	95,000.00	66,811.92	0.00	0.00	66,811.92	70.33%	28,188.08	0.00
024100	PCB Oil Abatement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
024110	Site Demo Misc	42,900.00	42,593.00	0.00	0.00	42,593.00	99.28%	307.00	0.00

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			From Previous Application	This Period In Place					
			024111	Building Demo					
033000	Concrete	619,762.00	619,762.00	0.00	0.00	619,762.00	100.00%	0.00	0.00
033001	Waste	30,800.00	10,780.00	0.00	0.00	10,780.00	35.00%	20,020.00	0.00
033002	Forming	373,252.00	373,252.00	0.00	0.00	373,252.00	100.00%	0.00	0.00
033003	Sono Tube 12"	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
033004	Foundation - FG&S	31,970.00	31,970.00	0.00	0.00	31,970.00	100.00%	0.00	0.00
033005	Slab on Grade - FG&S	177,029.00	177,029.00	0.00	0.00	177,029.00	100.00%	0.00	0.00
033006	Drainage Course	39,240.00	39,240.00	0.00	0.00	39,240.00	100.00%	0.00	0.00
033007	Vapor Barrier	43,043.00	43,043.00	0.00	0.00	43,043.00	100.00%	0.00	0.00
033008	Slab on Metal - FG&S	9,983.00	9,983.00	0.00	0.00	9,983.00	100.00%	0.00	0.00
033009	Finish	75,943.00	75,943.00	0.00	0.00	75,943.00	100.00%	0.00	0.00
033010	Cure & Seal	23,934.00	23,934.00	0.00	0.00	23,934.00	100.00%	0.00	0.00
033011	Sealed Concrete Floors	16,300.00	14,700.00	0.00	0.00	14,700.00	90.18%	1,600.00	0.00
033012	Control & Expansion Joints	29,260.00	29,260.00	0.00	0.00	29,260.00	100.00%	0.00	0.00
033013	Embeds Columns	35,068.00	35,068.00	0.00	0.00	35,068.00	100.00%	0.00	0.00
033014	Anchor Bolts	13,398.00	13,398.00	0.00	0.00	13,398.00	100.00%	0.00	0.00
033015	Precast Anchor	51,975.00	50,935.50	0.00	0.00	50,935.50	98.00%	1,039.50	0.00
033016	Rebar	291,016.00	291,016.00	0.00	0.00	291,016.00	100.00%	0.00	0.00
033017	Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
033018	Form Savers	29,095.00	29,095.00	0.00	0.00	29,095.00	100.00%	0.00	0.00
033019	Depressed Slab Form	8,844.00	8,844.00	0.00	0.00	8,844.00	100.00%	0.00	0.00
033020	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
033021	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
033022	Crane & Operator	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
033023	Layout & Survey	52,780.00	52,780.00	0.00	0.00	52,780.00	100.00%	0.00	0.00
034500	Precast Wall Panels	178,860.00	175,282.80	0.00	0.00	175,282.80	98.00%	3,577.20	0.00

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			034501	Welded Conn Base					
034502	Top Connections	20,680.00	20,266.40	0.00	0.00	20,266.40	98.00%	413.60	0.00
034503	Sealant Joints - Vertical	2,805.00	2,805.00	0.00	0.00	2,805.00	100.00%	0.00	0.00
034504	Vertical Joints	4,290.00	4,290.00	0.00	0.00	4,290.00	100.00%	0.00	0.00
034505	Top & Bottom	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
034506	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
034507	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
051200	Structural Steel	1,094,471.00	1,094,471.00	0.00	0.00	1,094,471.00	100.00%	0.00	0.00
051201	Canopy	29,304.00	29,304.00	0.00	0.00	29,304.00	100.00%	0.00	0.00
051202	Shop Drawings	72,500.00	72,500.00	0.00	0.00	72,500.00	100.00%	0.00	0.00
051203	Bent Plate Precast	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%	0.00	0.00
051204	Steel Girts	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	0.00
051205	Misc Struct Steel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
051206	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
052100	Steel Joists	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%	0.00	0.00
052101	Canopy Joist	24,024.00	24,024.00	0.00	0.00	24,024.00	100.00%	0.00	0.00
052102	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
053100	Canopy Decking	16,698.00	16,698.00	0.00	0.00	16,698.00	100.00%	0.00	0.00
053101	Bent Plate	1,056.00	1,056.00	0.00	0.00	1,056.00	100.00%	0.00	0.00
053102	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
054000	Cold Formed Metal Framing	383,532.00	383,532.00	0.00	0.00	383,532.00	100.00%	0.00	0.00
054001	Soffit	26,370.00	26,370.00	0.00	0.00	26,370.00	100.00%	0.00	0.00
054002	Header Beams	28,600.00	28,600.00	0.00	0.00	28,600.00	100.00%	0.00	0.00
054003	Deflection Clips	63,360.00	63,360.00	0.00	0.00	63,360.00	100.00%	0.00	0.00
054004	Fasteners/Connectors	8,799.00	8,799.00	0.00	0.00	8,799.00	100.00%	0.00	0.00
054005	Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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**Application and Certification for Payment**

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**Application No. : 26**

**Application Date : 03/10/16**

**Period To: 02/29/16**

**Project No.: 12.094.**

**Invoice # : 15670**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Stored Materials  (Not in E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application	This Period In Place					
			054006	Freight					
054007	Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
054008	Crane & Operator	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
055000	Metal Fabrication Misc.	42,786.00	42,786.00	0.00	0.00	42,786.00	100.00%	0.00	0.00
055001	Operable Partition Support	3,718.00	3,718.00	0.00	0.00	3,718.00	100.00%	0.00	0.00
055002	Gym Curtain Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
055003	Handrail	2,728.00	2,046.00	0.00	0.00	2,046.00	75.00%	682.00	0.00
055004	Roof Ladders	3,212.00	2,569.60	0.00	0.00	2,569.60	80.00%	642.40	0.00
055005	Stairs	21,120.00	21,120.00	0.00	0.00	21,120.00	100.00%	0.00	0.00
055006	Landing	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%	0.00	0.00
055007	Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
055008	Fuel Tank Canopy / Enclosure	18,504.00	18,504.00	0.00	0.00	18,504.00	100.00%	0.00	0.00
055009	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
055010	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
055011	Structural Roof Opening Support - RFI 65	27,600.00	27,600.00	0.00	0.00	27,600.00	100.00%	0.00	0.00
060600	Translucent Plastic Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060601	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
061000	Misc. Rough Carpentry	107,666.50	107,666.50	0.00	0.00	107,666.50	100.00%	0.00	0.00
061001	Plywood Backing	9,277.50	9,277.50	0.00	0.00	9,277.50	100.00%	0.00	0.00
061002	3/4" Plywood	22,045.00	22,045.00	0.00	0.00	22,045.00	100.00%	0.00	0.00
061003	Plywood Sheathing 1/2"	14,678.00	14,678.00	0.00	0.00	14,678.00	100.00%	0.00	0.00
061004	Exterior Walls 1/2	95,040.00	95,040.00	0.00	0.00	95,040.00	100.00%	0.00	0.00
061005	Nails, Bolts & Fasteners	78,195.00	78,195.00	0.00	0.00	78,195.00	100.00%	0.00	0.00
061006	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
061007	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
061008	Crane & Operator	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00



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**Period To: 02/29/16**

**Project No.: 12.094.**

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			From Previous Application	This Period In Place					
			061009	Roof Curbs					
064000	Interior Architectural Wood Work	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
064001	Trim	34,012.00	34,012.00	0.00	0.00	34,012.00	100.00%	0.00	0.00
064002	Cabinets	370,992.00	362,140.00	0.00	0.00	362,140.00	97.61%	8,852.00	0.00
064003	Closet & Utility Shelving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
064004	Wood Soffit Assembly	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
064005	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
064006	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
064007	Finish Plywood Walls	9,451.00	9,451.00	0.00	0.00	9,451.00	100.00%	0.00	0.00
066400	Fiberglass Panels FRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
066401	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
066440	Adjustment to Schedule of Values	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
071113	Bituminous Dampproofing	23,895.00	23,895.00	0.00	0.00	23,895.00	100.00%	0.00	0.00
072100	Batt Insulation - R21	71,028.00	71,028.00	0.00	0.00	71,028.00	100.00%	0.00	0.00
072101	Spray Foam Insulation	18,770.00	18,770.00	0.00	0.00	18,770.00	100.00%	0.00	0.00
072102	Rigid 1"	49,720.00	49,720.00	0.00	0.00	49,720.00	100.00%	0.00	0.00
072103	Rigid 2"	50,050.00	50,050.00	0.00	0.00	50,050.00	100.00%	0.00	0.00
072104	Vapor Retarder	16,412.00	16,412.00	0.00	0.00	16,412.00	100.00%	0.00	0.00
072105	Z - Girts 1"	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	0.00
072106	Z - Girts 2"	23,010.00	23,010.00	0.00	0.00	23,010.00	100.00%	0.00	0.00
072107	Sound Insulation	137,417.00	0.00	0.00	0.00	0.00	0.00%	137,417.00	0.00
072108	Foundation Insulation	20,812.00	20,812.00	0.00	0.00	20,812.00	100.00%	0.00	0.00
072109	Rigid Insulation @ Walkway	6,974.00	6,974.00	0.00	0.00	6,974.00	100.00%	0.00	0.00
072110	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
072111	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
072112	Crane & Operator	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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**Period To: 02/29/16**

**Project No.: 12.094.**

**Invoice # : 15670**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Stored Materials  (Not in E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application	This Period In Place					
			072500	Weather Barrier					
072501	Window Wrap	13,596.00	13,596.00	0.00	0.00	13,596.00	100.00%	0.00	0.00
072502	Expansion Joint	4,928.00	4,928.00	0.00	0.00	4,928.00	100.00%	0.00	0.00
072503	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
072504	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
072505	Crane & Operator	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
074200	Metal Wall Panels	521,244.00	519,796.00	0.00	0.00	519,796.00	99.72%	1,448.00	0.00
074201	Soffit Panels	93,410.00	93,410.00	0.00	0.00	93,410.00	100.00%	0.00	0.00
074202	Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
074203	Hat Channel	108,273.00	108,273.00	0.00	0.00	108,273.00	100.00%	0.00	0.00
074204	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
074205	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
074206	Crane & Operator	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
074646	Fiber Cement Board	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
074647	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
075300	EPDM Roofing	1,203,000.87	1,197,977.50	0.00	0.00	1,197,977.50	99.58%	5,023.37	0.00
075301	Walk Way Pad	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
075302	Snow Depth Pad	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
075303	Testing	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
075304	Crane & Operator	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
076200	Flashing & Trim	178,024.00	178,024.00	0.00	0.00	178,024.00	100.00%	0.00	0.00
076201	Misc. Flashing	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	0.00
076202	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
078413	Fire Stopping	47,300.00	0.00	0.00	0.00	0.00	0.00%	47,300.00	0.00
078414	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
079200	Joint Sealant	39,727.00	39,727.00	0.00	0.00	39,727.00	100.00%	0.00	0.00

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			From Previous Application	This Period In Place					
			079201	ACT Sealant					
079202	Freight	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
081110	Hollow Metal Frames	26,582.00	26,582.00	0.00	0.00	26,582.00	100.00%	0.00	0.00
081111	Grout	51,893.00	51,893.00	0.00	0.00	51,893.00	100.00%	0.00	0.00
081112	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
081113	Item 081113	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
081416	Wood Doors - Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
083113	Access Doors	4,692.00	1,952.00	0.00	0.00	1,952.00	41.60%	2,740.00	0.00
083114	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
083323	Coiling Door	12,700.00	9,957.00	0.00	0.00	9,957.00	78.40%	2,743.00	0.00
083613	Sectional Door	11,000.00	10,930.00	0.00	0.00	10,930.00	99.36%	70.00	0.00
084413	Storefront	385,510.00	378,236.79	0.00	0.00	378,236.79	98.11%	7,273.21	0.00
087100	Hardware, HM Doors, Wood Doors	307,804.50	307,804.50	0.00	0.00	307,804.50	100.00%	0.00	0.00
087101	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
087102	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
088400	Polycarbonate Glazing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
088401	Frames - Steel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
088402	Fasteners	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
088403	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092200	Metal Framing Walls	345,875.36	345,874.39	0.00	0.00	345,874.39	100.00%	0.97	0.00
092201	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092202	Metal Framing Ceilings	62,982.35	0.00	0.00	0.00	0.00	0.00%	62,982.35	0.00
092203	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092204	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092900	Gypsum Drywall	891,933.49	890,828.49	0.00	0.00	890,828.49	99.88%	1,105.00	0.00
092901	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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			From Previous Application	This Period In Place					
			093000	Tiling					
095000	ltme 095000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
095113	Acoustical Panel Ceilings	428,750.00	418,500.00	0.00	0.00	418,500.00	97.61%	10,250.00	0.00
096466	Gym Flooring	147,800.00	147,365.00	0.00	0.00	147,365.00	99.71%	435.00	0.00
096813	Tile Carpeting	194,416.00	194,389.00	0.00	0.00	194,389.00	99.99%	27.00	0.00
097200	Fabric Wall Covering	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%	0.00	0.00
098433	Sound Absorbing Wall Panels	75,000.00	71,950.00	0.00	0.00	71,950.00	95.93%	3,050.00	0.00
099000	Painting	226,564.40	222,731.40	2,499.15	0.00	225,230.55	99.41%	1,333.85	0.00
101100	Visual Display Surfaces	68,452.00	68,452.00	0.00	0.00	68,452.00	100.00%	0.00	0.00
101101	Marker Boards Sliding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
101102	Tack Boards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
101103	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
101400	Signage	61,490.00	61,490.00	0.00	0.00	61,490.00	100.00%	0.00	0.00
101401	Building Mascot & Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
101402	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
101453	Traffic Signage	6,534.00	6,534.00	0.00	0.00	6,534.00	100.00%	0.00	0.00
101454	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
102113	Item 102113	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
102213	Toilet Compartments	21,498.00	21,498.00	0.00	0.00	21,498.00	100.00%	0.00	0.00
102214	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
102226	Operable Partitions	79,933.00	79,933.00	0.00	0.00	79,933.00	100.00%	0.00	0.00
102227	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
102600	Wall & Door Protection	73,200.64	73,200.64	0.00	0.00	73,200.64	100.00%	0.00	0.00
102601	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
102800	Toilet & Shower Accessories	19,460.00	19,460.00	0.00	0.00	19,460.00	100.00%	0.00	0.00
102801	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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			From Previous Application	This Period In Place					
			103200	Electric Fireplace					
103201	Hearth	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
103202	Wall Finish	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
103203	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
104410	Fire Extinguisher Cabinets	3,036.00	2,737.50	0.00	0.00	2,737.50	90.17%	298.50	0.00
104411	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
104412	Fire Extinguisher	1,782.00	536.57	0.00	0.00	536.57	30.11%	1,245.43	0.00
104413	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
104414	Metal Lockers	98,560.00	98,560.00	0.00	0.00	98,560.00	100.00%	0.00	0.00
104415	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
112300	Appliances	18,082.00	18,082.00	0.00	0.00	18,082.00	100.00%	0.00	0.00
112301	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
113100	Residential Appliances	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
113101	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114000	Food Service Equipment	289,514.00	289,514.00	0.00	0.00	289,514.00	100.00%	0.00	0.00
114001	DCI Misc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114700	Flake Ice Machine - Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115213	Projection Screens	15,356.00	15,356.00	0.00	0.00	15,356.00	100.00%	0.00	0.00
115214	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115313	Fume Hood	11,981.00	11,981.00	0.00	0.00	11,981.00	100.00%	0.00	0.00
115314	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115700	Electric Kiln	3,212.00	3,212.00	0.00	0.00	3,212.00	100.00%	0.00	0.00
115701	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116143	Stage Curtain	9,020.00	9,020.00	0.00	0.00	9,020.00	100.00%	0.00	0.00
116144	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116620	Athletic Equipment	198,045.00	198,045.00	0.00	0.00	198,045.00	100.00%	0.00	0.00

# CONTINUATION SHEET

**Application and Certification for Payment**

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**Application No. : 26**

**Application Date : 03/10/16**

**Period To: 02/29/16**

**Project No.: 12.094.**

**Invoice # : 15670**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Stored Materials  (Not in E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application	This Period In Place					
			116621	Volleyball					
116622	Badminton	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
116623	Freight	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
116643	Score Board	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
116644	Freight	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
116733	Climbing Wall	123,000.00	114,370.50	0.00	0.00	114,370.50	92.98%	8,629.50	0.00
116800	Playfield Equipment	89,012.00	89,012.00	0.00	0.00	89,012.00	100.00%	0.00	0.00
116801	Basketball Goals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116802	Benches	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116803	Trash Receptacles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116804	Bleachers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116805	Bike Racks	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116806	Bollards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116807	Bollards Sleeves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116808	Basketball Court Markings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116809	Discuss / Shot Put Pad & Screen	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116810	Relocate Goal Posts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116811	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116812	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
122113	Window Coverings	28,534.00	28,534.00	0.00	0.00	28,534.00	100.00%	0.00	0.00
122114	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
122200	Curtains	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
122201	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
122413	Roller Window Shades	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
122414	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126600	Telescoping Stands	54,470.00	54,190.00	0.00	0.00	54,190.00	99.49%	280.00	0.00

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**Project No.: 12.094.**

**Invoice # : 15670**

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			From Previous Application	This Period In Place					
			126601	Freight					
200000	Mechanical - Mob & Demob	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	0.00
200001	Domestic Water Piping	175,154.00	175,154.00	0.00	0.00	175,154.00	100.00%	0.00	0.00
200002	Hydronic Piping	277,954.00	277,954.00	0.00	0.00	277,954.00	100.00%	0.00	0.00
200003	Underground Waste/Rainleader	171,054.00	171,054.00	0.00	0.00	171,054.00	100.00%	0.00	0.00
200004	Above Ground Waste/Rainleader	206,254.00	206,254.00	0.00	0.00	206,254.00	100.00%	0.00	0.00
200005	Fuel Oil Piping	22,700.00	22,700.00	0.00	0.00	22,700.00	100.00%	0.00	0.00
200006	Radian Piping	26,800.00	26,800.00	0.00	0.00	26,800.00	100.00%	0.00	0.00
200007	Sheet Metal Rough-in	664,500.00	664,500.00	0.00	0.00	664,500.00	100.00%	0.00	0.00
200008	Sheet Metal Trim	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%	0.00	0.00
200009	Equipment	598,400.00	598,400.00	0.00	0.00	598,400.00	100.00%	0.00	0.00
200010	Plumbing Trim	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	0.00
200011	Controls Rough-in	263,800.00	263,800.00	0.00	0.00	263,800.00	100.00%	0.00	0.00
200012	Controls Trim	87,950.00	87,950.00	0.00	0.00	87,950.00	100.00%	0.00	0.00
200013	Mechanical Insulation	182,500.00	182,500.00	0.00	0.00	182,500.00	100.00%	0.00	0.00
200014	Balancing	46,900.00	46,900.00	0.00	0.00	46,900.00	100.00%	0.00	0.00
200015	Subsistence	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	0.00
200016	Freight	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	0.00
200017	Seismic	47,250.00	47,250.00	0.00	0.00	47,250.00	100.00%	0.00	0.00
200018	Temporary Heating	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	0.00
200019	Mechanical - Overage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
200020	65-100% Design Adjustments	228,470.00	228,470.00	0.00	0.00	228,470.00	100.00%	0.00	0.00
200021	Mechanical - Amendment 6	47,328.54	47,328.54	0.00	0.00	47,328.54	100.00%	0.00	0.00
200022	Ice Machine Floor Drain	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00%	0.00	0.00
200023	Move Fuel Tank	17,697.00	17,697.00	0.00	0.00	17,697.00	100.00%	0.00	0.00
200024	Mechanical Contingency Items	57,832.23	57,832.23	0.00	0.00	57,832.23	100.00%	0.00	0.00

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**Application and Certification for Payment**

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**Application No. : 26**

**Application Date : 03/10/16**

**Period To: 02/29/16**

**Project No.: 12.094.**

**Invoice # : 15670**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Stored Materials  (Not in E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	I Retainage
			From Previous Application	This Period In Place					
			210000	Fire Suppression					
260000	Design Review, Layout, Coordination, Per	189,525.00	189,525.00	0.00	0.00	189,525.00	100.00%	0.00	0.00
260001	Room, Board, Airfare & Freight	172,114.00	172,114.00	0.00	0.00	172,114.00	100.00%	0.00	0.00
260002	Mob & Demob	33,250.00	33,250.00	0.00	0.00	33,250.00	100.00%	0.00	0.00
260003	Temporary Power	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	0.00
260004	Site Lighting & Demolition	102,465.00	102,465.00	0.00	0.00	102,465.00	100.00%	0.00	0.00
260005	Feeder Rough-in	100,129.00	100,129.00	0.00	0.00	100,129.00	100.00%	0.00	0.00
260006	Branch Rough-in	385,937.00	385,937.00	0.00	0.00	385,937.00	100.00%	0.00	0.00
260007	Feeder & Ground Wire	85,804.00	85,804.00	0.00	0.00	85,804.00	100.00%	0.00	0.00
260008	Branch Wire	83,102.00	83,101.90	0.00	0.00	83,101.90	100.00%	0.10	0.00
260009	Lighting - Materials	488,400.00	488,400.00	0.00	0.00	488,400.00	100.00%	0.00	0.00
260010	Lighting - Labor	184,921.00	184,921.00	0.00	0.00	184,921.00	100.00%	0.00	0.00
260011	Service & Distribution - Materials	177,613.00	177,613.00	0.00	0.00	177,613.00	100.00%	0.00	0.00
260012	Service & Distribution - Labor	19,481.00	19,481.00	0.00	0.00	19,481.00	100.00%	0.00	0.00
260013	Cable Tray & Wiremold	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
260014	Wiring Devices & Equipment Connections	33,326.00	33,326.00	0.00	0.00	33,326.00	100.00%	0.00	0.00
260015	Special Systems - Subcontractor	248,998.00	248,998.00	0.00	0.00	248,998.00	100.00%	0.00	0.00
260016	Special Systems - MW Labor	49,610.00	49,610.00	0.00	0.00	49,610.00	100.00%	0.00	0.00
260017	Tel/Data Cabling System - Subcontractor	158,499.00	158,499.00	0.00	0.00	158,499.00	100.00%	0.00	0.00
260018	Gen Set	265,992.00	265,992.00	0.00	0.00	265,992.00	100.00%	0.00	0.00
260019	Electrical - Overage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260020	65-100% Design Adjustment	174,482.00	174,482.00	0.00	0.00	174,482.00	100.00%	0.00	0.00
260021	Electrical - Amendment 6	35,092.00	35,092.00	0.00	0.00	35,092.00	100.00%	0.00	0.00
260022	RFI #200 - Projectors	97,798.00	97,798.00	0.00	0.00	97,798.00	100.00%	0.00	0.00
260023	RFI #138 - Door Magnetic Holder Conflicts	606.00	606.00	0.00	0.00	606.00	100.00%	0.00	0.00
260024	Electrical Contingency Items	22,848.82	22,848.82	0.00	0.00	22,848.82	100.00%	0.00	0.00



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**Application and Certification for Payment**

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**Application Date : 03/10/16**

**Period To: 02/29/16**

**Project No.: 12.094.**

**Invoice # : 15670**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Stored Materials  (Not in E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application	This Period In Place					
			310000	Item 310000					
312000	Earthwork Mass	2,490,281.57	2,487,005.91	0.00	0.00	2,487,005.91	99.87%	3,275.66	0.00
312001	Foundation Excavation & Backfill	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
312002	Misc Site Work	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
312003	Classified Fill	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
312004	Over Excavation Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
312005	Sitework - Amendment 5 & 6	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
312319	Dewatering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
312514	SWPPP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321005	Field Concrete Slot Drain	24,370.00	24,370.00	0.00	0.00	24,370.00	100.00%	0.00	0.00
321216	Asphalt Paving	594,857.74	594,857.74	0.00	0.00	594,857.74	100.00%	0.00	0.00
321310	Site Concrete	663,818.00	663,818.00	0.00	0.00	663,818.00	100.00%	0.00	0.00
321311	Base Course	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321312	Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321313	Wire Mesh 6X6Xw2.0	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321314	Form	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321315	Structural Slab -FG&S	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321316	Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321317	Rebar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321318	Forming	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321319	Curb & Gutter	128,310.00	128,310.00	0.00	0.00	128,310.00	100.00%	0.00	0.00
321320	Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321321	Forming	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321322	Expansion Joint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321323	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321324	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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			From Previous Application	This Period In Place					
			321613	Sidewalk Repair					
321720	Pavement Markings	25,150.00	25,150.00	0.00	0.00	25,150.00	100.00%	0.00	0.00
321800	Turf Field - ASI 17	878,995.00	878,995.00	0.00	0.00	878,995.00	100.00%	0.00	0.00
321801	Turf Leveling Course - ASI 17	112,307.00	112,306.25	0.00	0.00	112,306.25	100.00%	0.75	0.00
321820	Synthetic Track	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321821	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321822	Seat Wall - Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321823	Forming	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321824	Rebar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321825	Excavation & Backfill	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321826	Resilient Play Surface Earthwork	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321827	NFS Fill	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321828	D-1 Fill	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321829	Filter Fabric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321830	Concrete Curb	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321831	Forming	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321832	Interlocking Rubber Tile	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321833	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321834	Long Jump Pit - Excavation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321835	NFS Fill	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321836	Mason Sand	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321837	Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321838	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321839	Flag Poles	15,444.00	15,444.00	0.00	0.00	15,444.00	100.00%	0.00	0.00
321840	Bases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321841	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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			From Previous Application	This Period In Place					
321842	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
323000	Goal Post	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
323110	Chain Link Fence	146,942.00	146,942.00	0.00	0.00	146,942.00	100.00%	0.00	0.00
323111	Gates	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
323112	Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
323113	Alternate D	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
329000	Item 329000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
329200	Landscape	344,151.25	342,051.25	0.00	0.00	342,051.25	99.39%	2,100.00	0.00
329201	Bollard	33,000.00	32,021.97	0.00	0.00	32,021.97	97.04%	978.03	0.00
329203	Temporary Field	50,000.00	45,000.00	0.00	0.00	45,000.00	90.00%	5,000.00	0.00
335600	Propane Tank - ASI 13	9,813.00	3,033.92	0.00	0.00	3,033.92	30.92%	6,779.08	0.00
360000	Item 360000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
999001	Fixed Fee For General Conditions	2,090,774.96	2,090,774.96	0.00	0.00	2,090,774.96	100.00%	0.00	0.00
999002	Fixed Fee For Preconstruction Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
999003	CM/GC Contractor Fixed Fee	939,461.10	937,214.50	0.00	0.00	937,214.50	99.76%	2,246.60	0.00
999004	Design Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
999005	Contractor's Contingency	67,256.73	0.00	0.00	0.00	0.00	0.00%	67,256.73	0.00
999006	65% to 100% Adjustment	78,170.00	35,645.30	0.00	0.00	35,645.30	45.60%	42,524.70	0.00
999902	Contaminated Soils Bus Barn Allow.	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
999903	HDW/Door/WDO Allow - ASI 15	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
999904	Track Sub Base Allow - ASI 12	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	0.00
999905	Repair Fuel Oil Pump/Day Tank Allow	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
0321316	Item 0321316	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
072100.01	Spray Foam from Contingency to budget	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
999900.01	Readjusting Amendment 6	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
999900.02	Item 999900.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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**Application Date : 03/10/16**

**Period To: 02/29/16**

**Project No.: 12.094.**

**Invoice # : 15670**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Stored Materials  (Not in E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application	This Period In Place					
			999900.03	Item 999900.03					
999900.04	Item 999900.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
999900.05	Item 999900.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
CO 01 - COP 12	Sports Imports Volleyball Equipment	8,691.77	8,691.77	0.00	0.00	8,691.77	100.00%	0.00	0.00
CO 01 - COP 15	Electric Basketball Height Adjusters	5,520.84	5,520.84	0.00	0.00	5,520.84	100.00%	0.00	0.00
CO 02 - COP 01	Field modify Grid 12 structural framing, per	4,319.65	4,319.65	0.00	0.00	4,319.65	100.00%	0.00	0.00
CO 02 - COP 02	Recess cafeteria Type E slot diffusers	1,140.94	1,140.94	0.00	0.00	1,140.94	100.00%	0.00	0.00
CO 02 - COP 03	Add HDMI input at Gym & Cafeteria	8,122.09	8,122.09	0.00	0.00	8,122.09	100.00%	0.00	0.00
CO 02 - COP 06	Conceal roof drain insulation - RFI 118	3,342.75	3,342.75	0.00	0.00	3,342.75	100.00%	0.00	0.00
CO 02 - COP 07	Repair hollow metal door frames, per RFI	2,829.04	2,829.04	0.00	0.00	2,829.04	100.00%	0.00	0.00
CO 02 - COP 08	ASI #023 - Doors 130C and Opening Fram	984.37	984.37	0.00	0.00	984.37	100.00%	0.00	0.00
CO 02 - COP 10	ASI #028 - Mechanical Changes	7,861.40	7,861.40	0.00	0.00	7,861.40	100.00%	0.00	0.00
CO 02 - COP 14	ASI 032- Mat Room Transfer Air	4,061.08	4,061.08	0.00	0.00	4,061.08	100.00%	0.00	0.00
CO 02 - COP 26	Soffit Wall Support RFI #183	1,877.36	1,877.36	0.00	0.00	1,877.36	100.00%	0.00	0.00
CO 03 - COP 09	Operable Wall Finish	1,293.29	1,293.29	0.00	0.00	1,293.29	100.00%	0.00	0.00
CO 03 - COP 11	Metal Locker Changes	4,693.55	4,693.55	0.00	0.00	4,693.55	100.00%	0.00	0.00
CO 03 - COP 13	Water Meter - RFI 181	3,981.02	3,981.02	0.00	0.00	3,981.02	100.00%	0.00	0.00
CO 03 - COP 16	Acoustical Infill at all WDW-1 Ceilings - RF	9,088.63	9,088.63	0.00	0.00	9,088.63	100.00%	0.00	0.00
CO 03 - COP 18	SMART Board Electrical & Mounting	5,412.98	5,412.98	0.00	0.00	5,412.98	100.00%	0.00	0.00
CO 03 - COP 19	WiFi Protection in Gym	5,926.11	5,926.11	0.00	0.00	5,926.11	100.00%	0.00	0.00

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			From Previous Application	This Period In Place					
			CO 03 - COP 21	Precast Panel @ HS Canopy - RFI 03					
CO 04 - COP 24	Mechanical Catwalk RFI #185	9,735.98	9,735.98	0.00	0.00	100.00%	0.00	0.00	
CO 04 - COP 25	RFI #197 - Bathroom Sink Clarification	1,257.77	1,257.77	0.00	0.00	100.00%	0.00	0.00	
CO 04 - COP 27	Electrical rough-in portion of RFI #014. Pa	8,669.78	8,669.78	0.00	0.00	100.00%	0.00	0.00	
CO 04 - COP 28	RFP #008 Attachment of Archery Net	837.76	837.76	0.00	0.00	100.00%	0.00	0.00	
CO 04 - COP 29	RFI #189 - Shot Clocks	-3,371.99	-3,371.99	0.00	0.00	100.00%	0.00	0.00	
CO 04 - COP 32	RFI #160 - Appliances	6,830.84	6,830.84	0.00	0.00	100.00%	0.00	0.00	
CO 04 - COP 33	RFI #203 - Additional F-EM Light Fixture	1,123.65	1,123.65	0.00	0.00	100.00%	0.00	0.00	
CO 04 - COP 34	RFP #015 - Active Listening	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
CO 05 - COP 30	RFP #009 - Flashing Color at Main Entry	19,270.59	19,270.59	0.00	0.00	100.00%	0.00	0.00	
CO 05 - COP 36	RFI #211 - Emergency Stop Button CTE	1,749.87	1,749.87	0.00	0.00	100.00%	0.00	0.00	
CO 05 - COP 37	ASI #037 - Mat Hoist Support Frame	4,044.71	4,044.71	0.00	0.00	100.00%	0.00	0.00	
CO 05 - COP 38	RFI #221 - Exposed Beam in Mat Room	1,280.06	1,280.06	0.00	0.00	100.00%	0.00	0.00	
CO 05 - COP 39	RFI #202, #208 & ASI #049 - Horn Strobes	3,428.53	3,428.53	0.00	0.00	100.00%	0.00	0.00	
CO 05 - COP 40	Locker Combination Locks	6,921.90	6,921.90	0.00	0.00	100.00%	0.00	0.00	
CO 05 - COP 42	RFI #207 - Locker Room Framing Change:	953.62	953.62	0.00	0.00	100.00%	0.00	0.00	
CO 05 - COP 44	ASI #053 - Gym & Telephone Outlet	1,141.45	1,141.45	0.00	0.00	100.00%	0.00	0.00	
CO 06 - COP 31	RFP #006 - Day Tanks for HS Generator &	56,196.25	56,196.25	0.00	0.00	100.00%	0.00	0.00	
CO 06 - COP 43	RFP #014 - Video Surveillance Camera Sy	41,904.80	41,904.80	0.00	0.00	100.00%	0.00	0.00	

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			From Previous Application	This Period In Place					
			CO 06 - COP 45	ASI #055 / RFI #255 - Revise Signage & G					
CO 07 - COP 41	ASI #047 - Misc. Electrical Changes	12,573.74	12,573.74	0.00	0.00	12,573.74	100.00%	0.00	0.00
CO 07 - COP 46	ASI #044 - Change Wood Doors to Metal	3,728.15	3,728.15	0.00	0.00	3,728.15	100.00%	0.00	0.00
CO 07 - COP 47	RFI #247 - Electrical at Library Desk	1,674.47	1,674.47	0.00	0.00	1,674.47	100.00%	0.00	0.00
CO 07 - COP 48	ASI #046 - Revise CTE Office 172 & Adjac	2,435.05	2,435.05	0.00	0.00	2,435.05	100.00%	0.00	0.00
CO 07 - COP 49	RFI #108 - Source Rack Conduit & Power	290.60	290.60	0.00	0.00	290.60	100.00%	0.00	0.00
CO 07 - COP 52	RFI #220 - Lighting Control Cafeteria Zone	1,355.08	1,355.08	0.00	0.00	1,355.08	100.00%	0.00	0.00
CO 07 - COP 54	RFI #210 - Adjust Metal Framing at Hollow	1,807.39	1,807.39	0.00	0.00	1,807.39	100.00%	0.00	0.00
CO 07 - COP 56	RFI #240 R1 - Additional Mat Hoist Suppor	2,599.79	2,599.79	0.00	0.00	2,599.79	100.00%	0.00	0.00
CO 07 - COP 57	RFI #254 - Added Corner Guards at Gym /	4,463.92	4,463.92	0.00	0.00	4,463.92	100.00%	0.00	0.00
CO 07 - COP 58	RFI #224 - C103 East Wall Framing	865.88	865.88	0.00	0.00	865.88	100.00%	0.00	0.00
CO 08 - COP 51	RFI #246 - FOT-1 Piping	33,030.10	33,030.10	0.00	0.00	33,030.10	100.00%	0.00	0.00
CO 09 - COP 70	RFP #018 - Rubberized Track	355,915.87	355,915.87	0.00	0.00	355,915.87	100.00%	0.00	0.00
CO 10 - COP 60	ASI #052R1 - Stage Curtain Framing	2,240.96	2,240.96	0.00	0.00	2,240.96	100.00%	0.00	0.00
CO 10 - COP 61	RFI #238 & #244 - Mat Room 120 Ceiling	1,849.92	1,849.92	0.00	0.00	1,849.92	100.00%	0.00	0.00
CO 10 - COP 62	ASI #60 - Wrestling Mat Clarification Room	471.24	471.24	0.00	0.00	471.24	100.00%	0.00	0.00
CO 10 - COP 64	RFP #017 - Seal Precast Concrete Panels	6,880.11	6,880.11	0.00	0.00	6,880.11	100.00%	0.00	0.00
CO 10 - COP 65	RFI #230 - Kitchenette 148 Ceiling	1,281.19	1,281.19	0.00	0.00	1,281.19	100.00%	0.00	0.00
CO 10 - COP 66	RFI #264 - GWB Bulkhead Above Walk-In	-344.82	-344.82	0.00	0.00	-344.82	100.00%	0.00	0.00

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			From Previous Application	This Period In Place					
			CO 10 - COP 67	RFP #020 - 6th Grade Commons C107 Art					
CO 10 - COP 68	RFI #263- Shipping 131 West Wall	1,099.79	1,099.79	0.00	0.00	1,099.79	100.00%	0.00	0.00
CO 10 - COP 69	RFI #265 - Enclose WF Beam Adjacent to	3,957.14	3,957.14	0.00	0.00	3,957.14	100.00%	0.00	0.00
CO 10 - COP 71	RFP #023 - Coax Cable for TV's	15,022.10	15,022.10	0.00	0.00	15,022.10	100.00%	0.00	0.00
CO 10 - COP 72	RFP #024 - Propane Seismic Valve	486.93	486.93	0.00	0.00	486.93	100.00%	0.00	0.00
CO 10 - COP 74	ASI #056 - Art Location Modifications	798.39	798.39	0.00	0.00	798.39	100.00%	0.00	0.00
CO 10 - COP 75	RFI #246.1 FOT-1 Piping Revised	-4,355.69	-4,355.69	0.00	0.00	-4,355.69	100.00%	0.00	0.00
CO 10 - COP 76	RFI #297 - Added FRP Rooms 109, 159, 1	816.32	816.32	0.00	0.00	816.32	100.00%	0.00	0.00
CO 10 - COP 77	ASI #062 - Change Paint Color P-5	1,650.34	1,650.34	0.00	0.00	1,650.34	100.00%	0.00	0.00
<b>Main Contract Subtotals</b>		<b>31,229,035.81</b>	<b>30,666,317.65</b>	<b>2,499.15</b>	<b>0.00</b>	<b>30,668,816.80</b>		<b>560,219.01</b>	<b>0.00</b>
<b>Change Order 11</b>									
CO 11 - COP 79	RFI #021 - VMS West Canopy Improveme	233,007.79	233,007.79	0.00	0.00	233,007.79	100.00%	0.00	0.00
<b>Change Order 11 Subtotals</b>		<b>233,007.79</b>	<b>233,007.79</b>	<b>0.00</b>	<b>0.00</b>	<b>233,007.79</b>		<b>0.00</b>	<b>0.00</b>
<b>Grand Totals</b>		<b>32,186,005.48</b>	<b>31,610,101.47</b>	<b>15,685.00</b>	<b>0.00</b>	<b>31,625,786.47</b>	<b>98.26%</b>	<b>560,219.01</b>	<b>0.00</b>