

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

9 PAGES

TO OWNER Johnson County  
 2 North Main Street  
 Cleburne, TX 76031

PROJECT: Johnson County Jail, Phase I APPLICATION NO: 13 RET  
 1800 Ridgeman  
 Cleburne, TX 76031

PERIOD TO: 10.31.16

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

FROM CONTRACTOR:  
 SEDALCO, INC.  
 2554 East Long Avenue  
 Fort Worth, TX 76137

VIA ARCHITECT:  
 Burns Architect  
 1105 Lakeway Dr, Ste 101  
 Austin, TX 78734

ARCHITECTS PROJECT NOS: JCJE-14  
 CONTRACT DATE: September 28, 2015

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 18,646,608.00
2. Net change by Change Orders	\$ 211,196.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 18,857,804.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 17,658,450.89
5. RETAINAGE:	
a. 5% of Completed Work	\$ 677,483.14
b. 5% of Stored Material	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 677,483.14
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 16,980,967.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 16,775,528.34
8. CURRENT PAYMENT DUE	\$ 205,439.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,876,836.26

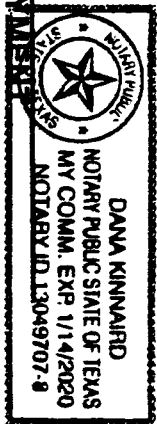
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$148,932.37	\$0.00
Total approved this Month	\$62,263.63	\$0.00
TOTALS	\$211,196.00	\$0.00
NET CHANGES by Change Order	\$211,196.00	

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: [Signature] Date: 10.25.16

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: [Signature]  
 My Commission expires: \_\_\_\_\_



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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: \$ 205,439.40

(Attach explanation of 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.)

By: [Signature] Date: 10/26/2016

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.

# CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER:  
APPLICATION DATE:  
PERIOD TO:  
ARCHITECT'S PROJECT NO.:

13.0  
26-Oct-16  
31-Oct-16  
JCJE-14

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREV APPLICATIONS (D+E)							
3.19	12" Square Column	5,000.00	5,000.00		0.00	0.00	5,000.00	100%	0.00	0.00
3.2	24" Square Column	121,000.00	121,000.00		0.00	0.00	121,000.00	100%	0.00	0.00
3.21	Grade Beam	376,000.00	376,000.00		0.00	0.00	376,000.00	100%	0.00	0.00
3.22	Pier Caps/Piaster	36,000.00	36,000.00		0.00	0.00	36,000.00	100%	0.00	0.00
3.23	6" Slab on Grade	381,500.00	381,500.00		0.00	0.00	381,500.00	100%	0.00	0.00
3.24	Elevated Beams	10,000.00	10,000.00		0.00	0.00	10,000.00	100%	0.00	0.00
3.25	2" Topping Slab	2,400.00	2,400.00		0.00	0.00	2,400.00	100%	0.00	0.00
3.26	Hollow Core Planks									
3.27	Submittal/Shop Drawings	14,500.00	14,500.00		0.00	0.00	14,500.00	100%	0.00	725.00
3.28	P&P Bond	7,650.00	7,650.00		0.00	0.00	7,650.00	100%	0.00	362.50
3.29	Misc. Steel (M)	23,000.00	23,000.00		0.00	0.00	23,000.00	100%	0.00	1,150.00
3.3	Bearing Pads, Formwork	20,000.00	20,000.00		0.00	0.00	20,000.00	100%	0.00	1,000.00
3.31	Core Plank (M)	371,410.00	371,410.00		0.00	0.00	371,410.00	100%	0.00	18,570.50
3.32	Freight	90,000.00	90,000.00		0.00	0.00	90,000.00	100%	0.00	4,500.00
3.33	Erection Labor	99,940.00	99,940.00		0.00	0.00	99,940.00	100%	0.00	4,997.00
3.34	Erection Tools & Equipment	75,000.00	75,000.00		0.00	0.00	75,000.00	100%	0.00	3,750.00
3.35	Erection Misc. Materials, Hole Covers	35,000.00	35,000.00		0.00	0.00	35,000.00	100%	0.00	1,750.00
3.36	Erection - Hole Cutting / Grinding & Patch	40,000.00	40,000.00		0.00	0.00	40,000.00	100%	0.00	2,000.00
	<b>Subtotal</b>	<b>2,648,000.00</b>	<b>2,648,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,648,000.00</b>	<b>100%</b>	<b>0.00</b>	<b>38,825.00</b>
4.1	Masonry									
4.2	Bond	17,850.00	17,850.00		0.00	0.00	17,850.00	100%	0.00	0.00
4.3	Submittals	2,000.00	2,000.00		0.00	0.00	2,000.00	100%	0.00	0.00
4.4	Mobilization	8,000.00	8,000.00		0.00	0.00	8,000.00	100%	0.00	0.00
4.5	Rebar Material	89,610.00	89,610.00		0.00	0.00	89,610.00	100%	0.00	0.00
4.6	Mortar/Grout	202,120.00	202,120.00		0.00	0.00	202,120.00	100%	0.00	0.00
4.7	Wire & Anchor Material	53,460.00	53,460.00		0.00	0.00	53,460.00	100%	0.00	0.00
4.8	Flashing & Material Net Material	5,860.00	5,860.00		0.00	0.00	5,860.00	100%	0.00	0.00
4.9	Damp Proofing	13,750.00	13,750.00		0.00	0.00	13,750.00	100%	0.00	0.00
4.10	CMU Material	128,500.00	128,500.00		0.00	0.00	128,500.00	100%	0.00	0.00
4.11	CMU Labor	652,460.00	652,460.00		0.00	0.00	652,460.00	100%	0.00	0.00
4.12	Scaffold	20,290.00	20,290.00		0.00	0.00	20,290.00	100%	0.00	0.00
4.13	Pickup Trash & Debris	12,040.00	12,040.00		0.00	0.00	12,040.00	100%	0.00	0.00
4.14	Equipment	63,540.00	63,540.00		0.00	0.00	63,540.00	100%	0.00	0.00

# CONTINUATION SHEET

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

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 ARCHITECTS PROJECT NO.:

13.0  
 26-Oct-16  
 31-Oct-16  
 JCJE-14

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV APPLICATIONS (D+E)							
	Subtotal	1,269,480.00	1,269,480.00		0.00	0.00	1,269,480.00	100%	0.00	0.00
5.1	Steel	100,000.00	100,000.00		0.00	0.00	100,000.00	100%	0.00	5,000.00
	Subtotal	100,000.00	100,000.00		0.00	0.00	100,000.00	100%	0.00	5,000.00
6.1	Wood for Low Voltage Backing	5,000.00	5,000.00		0.00	0.00	5,000.00	100%	0.00	250.00
	Subtotal	5,000.00	5,000.00		0.00	0.00	5,000.00	100%	0.00	250.00
7.1	Applied Fireproofing	53,000.00	53,000.00		0.00	0.00	53,000.00	100%	0.00	2,650.00
7.2	Site Sealant	12,000.00	10,800.00		0.00	0.00	10,800.00	90%	1,200.00	540.00
7.3	Building Sealant	112,000.00	106,400.00		0.00	0.00	106,400.00	95%	5,600.00	5,320.00
7.4	Damp proofing & Flashing	12,000.00	12,000.00		0.00	0.00	12,000.00	100%	0.00	600.00
7.5	Floor Sealer	12,376.00	11,138.40		0.00	0.00	11,138.40	90%	1,237.60	556.92
	Subtotal	201,376.00	193,338.40		0.00	0.00	193,338.40	96%	8,037.60	9,666.92
8.1	Doors - Hollow Metal Door Frames	60,000.00	60,000.00		0.00	0.00	60,000.00	100%	0.00	3,000.00
8.2	Temp Partitions	10,000.00	10,000.00		0.00	0.00	10,000.00	100%	0.00	500.00
8.3	OH & Coiling Doors	22,777.00	22,777.00		0.00	0.00	22,777.00	100%	0.00	1,138.85
8.4	Glazing	20,000.00	20,000.00		0.00	0.00	20,000.00	100%	0.00	1,000.00
	Subtotal	112,777.00	112,777.00		0.00	0.00	112,777.00	100%	0.00	5,638.85
9.1	Drywall									
9.2	Interior Framing Material	11,098.00	11,098.00		0.00	0.00	11,098.00	100%	0.00	554.90
9.3	Interior Framing Labor	9,500.00	9,500.00		0.00	0.00	9,500.00	100%	0.00	475.00
9.4	Drywall Material	10,000.00	10,000.00		0.00	0.00	10,000.00	100%	0.00	500.00
9.5	Drywall Labor	14,000.00	14,000.00		0.00	0.00	14,000.00	100%	0.00	700.00
9.6	Ceilings Material	39,000.00	39,000.00		0.00	0.00	39,000.00	100%	0.00	1,950.00
9.7	Ceilings Labor	35,000.00	33,250.00		0.00	0.00	33,250.00	95%	1,750.00	1,662.50
9.8	Insulation Material	15,000.00	15,000.00		0.00	0.00	15,000.00	100%	0.00	750.00
9.9	Insulation Labor	16,000.00	16,000.00		0.00	0.00	16,000.00	100%	0.00	800.00
9.10	Acoustical Wall Panels Material	6,500.00	6,500.00		0.00	0.00	6,500.00	0%	2,000.00	0.00
9.11	Acoustical Wall Panels Labor	2,000.00	2,000.00		0.00	0.00	2,000.00	100%	0.00	0.00
9.12	Ceramic Tile	33,828.00	33,828.00		0.00	0.00	33,828.00	100%	0.00	1,691.40
9.13	Resilient Flooring & Base	75,480.00	46,322.00		0.00	0.00	46,322.00	61%	29,158.00	2,316.10

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13.0  
 26-Oct-16  
 31-Oct-16  
 JCJE-14

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV APPLICATIONS (D+E)							
9.14	Epoxy Coatings	221,835.00	221,835.00		0.00	0.00	221,835.00	100%	0.00	11,091.75
9.15	Access Flooring with Carpet	6,865.00	6,865.00		0.00	0.00	6,865.00	100%	0.00	343.25
9.16	Painting	204,500.00	194,275.00		0.00	0.00	194,275.00	95%	10,225.00	9,713.75
	<b>Subtotal</b>	<b>700,606.00</b>	<b>650,973.00</b>		<b>0.00</b>	<b>0.00</b>	<b>650,973.00</b>	<b>80%</b>	<b>49,633.00</b>	<b>32,548.65</b>
10.1	Markboards	1,000.00	850.00		0.00	0.00	850.00	85%	150.00	42.50
10.2	Toilet Accessories	17,500.00	14,875.00		0.00	0.00	14,875.00	85%	2,625.00	743.75
10.3	Signage	7,927.00	0.00		0.00	0.00	0.00	0%	7,927.00	0.00
10.4	Fire Extinguisher Cabinets	3,600.00	3,060.00		0.00	0.00	3,060.00	85%	540.00	153.00
10.5	Metal Lockers	1,500.00	1,275.00		0.00	0.00	1,275.00	85%	225.00	63.75
10.6	Mobile Storage Cabinets	57,894.00	8,684.10		0.00	0.00	8,684.10	15%	49,209.90	434.21
10.7	Metal Copiers	117,860.00	117,860.00		0.00	0.00	117,860.00	100%	0.00	5,893.00
	<b>Subtotal</b>	<b>207,261.00</b>	<b>146,604.10</b>		<b>0.00</b>	<b>0.00</b>	<b>146,604.10</b>	<b>65%</b>	<b>60,676.80</b>	<b>7,330.21</b>
11.1	Commercial Laundry Equipment	149,659.00	146,665.82		0.00	0.00	146,665.82	98%	2,993.18	7,333.29
11.2	Audio-Visual Equipment	25,000.00	12,500.00		0.00	0.00	12,500.00	50%	12,500.00	625.00
11.3	Food Service Equipment	454,975.00	436,776.00		0.00	0.00	436,776.00	96%	18,199.00	21,838.80
	<b>Subtotal</b>	<b>629,634.00</b>	<b>585,941.82</b>		<b>0.00</b>	<b>0.00</b>	<b>585,941.82</b>	<b>81%</b>	<b>33,692.18</b>	<b>29,797.09</b>
12.1	Manufactures Metal Cabinets	242,397.00	206,037.45		0.00	0.00	206,037.45	85%	36,359.55	10,301.87
12.2	Security Furnishings	0.00	0.00		0.00	0.00	0.00	0%	0.00	0.00
12.3	Bond	26,000.00	26,000.00		0.00	0.00	26,000.00	100%	0.00	1,300.00
12.4	Submittal/Shop Drawings	41,250.00	41,250.00		0.00	0.00	41,250.00	100%	0.00	2,062.50
12.5	Embeds	4,000.00	4,000.00		0.00	0.00	4,000.00	100%	0.00	200.00
12.6	DHM Frames	129,000.00	129,000.00		0.00	0.00	129,000.00	100%	0.00	6,450.00
12.7	DHM Doors	139,000.00	139,000.00		0.00	0.00	139,000.00	100%	0.00	6,950.00
12.8	Delention Hardware	117,000.00	117,000.00		0.00	0.00	117,000.00	100%	0.00	5,850.00
12.9	Delention Furniture	164,000.00	164,000.00		0.00	0.00	164,000.00	100%	0.00	8,200.00
12.10	Delention Accessories	19,000.00	19,000.00		0.00	0.00	19,000.00	100%	0.00	950.00
12.11	Delention Glazing	89,000.00	89,000.00		0.00	0.00	89,000.00	100%	0.00	4,450.00
12.12	Delention Installation	98,000.00	90,160.00		0.00	0.00	90,160.00	92%	7,840.00	4,008.00
12.13	Cell Padding	80,000.00	80,000.00		0.00	0.00	80,000.00	100%	0.00	4,000.00
12.14	Wire/Cable	62,000.00	62,000.00		0.00	0.00	62,000.00	100%	0.00	3,100.00
	<b>Subtotal</b>	<b>1,210,647.00</b>	<b>1,166,447.45</b>		<b>0.00</b>	<b>0.00</b>	<b>1,166,447.45</b>	<b>98%</b>	<b>44,199.55</b>	<b>58,322.37</b>

# CONTINUATION SHEET

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APPLICATION NUMBER: 13.0  
 APPLICATION DATE: 26-Oct-16  
 PERIOD TO: 31-Oct-16  
 ARCHITECT'S PROJECT NO.: JCJE-14

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREV APPLICATIONS (D+E)							
	<b>DIVISION 12</b>									
	<b>PEMB</b>									
13.1	Bond	30,000.00	30,000.00		0.00	0.00	30,000.00	100%	0.00	1,500.00
13.2	Shop Drawings	28,000.00	28,000.00		0.00	0.00	28,000.00	100%	0.00	1,400.00
13.3	Misc Metals	52,400.00	52,400.00		0.00	0.00	52,400.00	100%	0.00	2,620.00
13.4	Alliance Building	480,000.00	480,000.00		0.00	0.00	480,000.00	100%	0.00	24,000.00
13.5	Erection	326,000.00	326,000.00		0.00	0.00	326,000.00	100%	0.00	16,300.00
13.6	Anchor Bolts	4,000.00	4,000.00		0.00	0.00	4,000.00	100%	0.00	200.00
13.7	Insulation (M)	127,600.00	127,600.00		0.00	0.00	127,600.00	100%	0.00	6,380.00
13.8	Roof Curbs & Skylights	24,000.00	24,000.00		0.00	0.00	24,000.00	100%	0.00	1,200.00
13.9	Subtotal	1,072,000.00	1,072,000.00		0.00	0.00	1,072,000.00	100%	0.00	53,600.00
	<b>DIVISION 13</b>									
	<b>Fire Protection System</b>									
21.1	Engineering	25,000.00	25,000.00		0.00	0.00	25,000.00	100%	0.00	1,250.00
21.2	Labor	137,916.00	137,916.00		0.00	0.00	137,916.00	95%	6,895.80	6,551.01
21.3	Material	137,916.00	135,157.68		0.00	0.00	135,157.68	98%	2,758.32	6,757.88
21.4	Subtotal	300,832.00	291,177.88		0.00	0.00	291,177.88	97%	9,654.12	14,558.89
	<b>DIVISION 14</b>									
	<b>Plumbing</b>									
22.1	Bond	61,113.00	61,113.00		0.00	0.00	61,113.00	100%	0.00	3,055.65
22.2	Mobilization	50,000.00	50,000.00		0.00	0.00	50,000.00	100%	0.00	2,500.00
22.3	Underground Plumbing Material	136,190.00	136,190.00		0.00	0.00	136,190.00	100%	0.00	6,809.50
22.4	Underground Plumbing Labor	455,735.00	455,735.00		0.00	0.00	455,735.00	100%	0.00	22,786.75
22.5	Above Ground Plumbing	157,271.00	157,271.00		0.00	0.00	157,271.00	100%	0.00	7,863.55
22.6	Above Ground Labor	519,050.00	493,050.00		0.00	0.00	493,050.00	95%	25,950.00	24,652.50
22.7	Plumbing Fixtures	216,355.00	216,355.00		0.00	0.00	216,355.00	100%	0.00	10,817.75
22.8	Plumbing Fixture Labor	70,000.00	69,300.00		0.00	0.00	69,300.00	99%	700.00	3,465.00
22.9	Plumbing Insulation	65,000.00	62,400.00		0.00	0.00	62,400.00	96%	2,600.00	3,120.00
22.10	Subtotal	1,730,664.00	1,701,414.00		0.00	0.00	1,701,414.00	98%	29,250.00	85,070.70
	<b>DIVISION 15</b>									
	<b>HVAC</b>									
23.1	HVAC Insulation	100,000.00	95,000.00		0.00	0.00	95,000.00	95%	5,000.00	4,750.00
23.2	HVAC Material	99,500.00	98,505.00		0.00	0.00	98,505.00	99%	995.00	4,925.25

# CONTINUATION SHEET

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APPLICATION NUMBER:  
 APPLICATION DATE:  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO.:

13.0  
 26-Oct-16  
 31-Oct-16  
 JCJE-14

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREV APPLICATIONS (D+E)	THIS PERIOD						
23.4	HVAC Labor	470,000.00	460,600.00	0.00	0.00	0.00	460,600.00	98%	9,400.00	23,030.00
23.5	Equipment	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	100%	0.00	24,250.00
23.6	Controls	180,000.00	135,000.00	0.00	0.00	0.00	135,000.00	75%	45,000.00	6,750.00
23.7	Test & Balance	37,000.00	0.00	0.00	0.00	0.00	0.00	0%	37,000.00	0.00
23.8	Fire Caulking	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100%	0.00	1,400.00
23.9	Saw Cutting	100,500.00	100,500.00	0.00	0.00	0.00	100,500.00	100%	0.00	5,025.00
	Subtotal	1,500,000.00	1,402,605.00	0.00	0.00	0.00	1,402,605.00	94%	97,395.00	70,130.25
26.0	Division 26									
16.1	Electrical									
16.2	Bond	38,580.00	38,580.00	0.00	0.00	0.00	38,580.00	100%	0.00	1,929.00
16.3	Temp Power & Lighting	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100%	0.00	750.00
16.4	Underground Rough	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	100%	0.00	8,050.00
16.5	Rough-In Materials	117,000.00	111,150.00	0.00	0.00	0.00	111,150.00	95%	5,850.00	5,557.50
16.6	Wall Rough Labor	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100%	0.00	5,750.00
16.7	Ceiling Rough Labor	116,000.00	98,600.00	0.00	0.00	0.00	98,600.00	85%	17,400.00	4,930.00
16.8	Panel Feeders	129,000.00	122,550.00	0.00	0.00	0.00	122,550.00	95%	6,450.00	6,127.50
16.9	RTU A/C Feeders	150,000.00	90,000.00	0.00	0.00	0.00	90,000.00	60%	60,000.00	4,500.00
16.1	Gear	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	100%	0.00	3,150.00
16.11	Gear Labor Install	187,000.00	173,910.00	0.00	0.00	0.00	173,910.00	93%	13,090.00	8,695.50
16.12	Lighting	440,000.00	418,000.00	0.00	0.00	0.00	418,000.00	95%	22,000.00	20,900.00
16.13	Lighting Labor Install	175,000.00	122,500.00	0.00	0.00	0.00	122,500.00	70%	52,500.00	6,125.00
16.14	Special System Rough	8,500.00	7,565.00	0.00	0.00	0.00	7,565.00	89%	935.00	378.25
16.15	Generator	205,789.00	205,789.00	0.00	0.00	0.00	205,789.00	100%	0.00	10,289.45
	Subtotal	1,920,869.00	1,742,644.00	0.00	0.00	0.00	1,742,644.00	91%	178,225.00	87,132.20
28.1	Division 28									
28.1	Security Electronics Devices	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	100%	0.00	9,800.00
28.2	Security Electronics Headers	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	100%	0.00	10,600.00
28.3	Security Electronics Installation	94,000.00	65,800.00	0.00	0.00	0.00	65,800.00	70%	28,200.00	3,290.00
28.4	Fire Alarm	167,286.00	123,791.64	0.00	0.00	0.00	123,791.64	74%	43,494.36	6,189.58
	Subtotal	669,286.00	597,591.64	0.00	0.00	0.00	597,591.64	89%	71,694.36	29,879.58
31.1	Earthwork	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	100%	0.00	0.00
31.2	Mobilization	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100%	0.00	0.00
31.3	Erosion Control	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100%	0.00	0.00

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APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

ARCHITECTS PROJECT NO.:

130

26-Oct-16

31-Oct-16

JCUE-14

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+H)							
31.4	Cleaning & Grubbing Existing Pond	5,000.00	5,000.00		0.00	0.00	5,000.00	100%	0.00	0.00
31.5	Demo/Removal Fence and light pole bases	10,000.00	10,000.00		0.00	0.00	10,000.00	100%	0.00	0.00
31.6	Strip & Stockpile Topsoil	5,000.00	5,000.00		0.00	0.00	5,000.00	100%	0.00	0.00
31.7	Bldg Pad 10' moisture condition	75,000.00	75,000.00		0.00	0.00	75,000.00	100%	0.00	0.00
31.8	Bldg Pad 2' select fill	60,000.00	60,000.00		0.00	0.00	60,000.00	100%	0.00	0.00
31.9	Excavating & Grading	186,100.00	186,100.00		0.00	0.00	186,100.00	100%	0.00	0.00
31.10	Lime Stabilize Parking Lot	63,000.00	63,000.00		0.00	0.00	63,000.00	100%	0.00	0.00
31.11	Respread Onsite Topsoil	15,000.00	15,000.00		0.00	0.00	15,000.00	100%	0.00	0.00
31.12	Construction Staking & Site Layout	8,000.00	8,000.00		0.00	0.00	8,000.00	100%	0.00	0.00
31.13	Termite Control	5,559.00	5,559.00		0.00	0.00	5,559.00	100%	0.00	277.95
	Subtotal	519,659.00	519,659.00		0.00	0.00	519,659.00	100%	0.00	277.95
32.1	Pavement Markings	14,345.00	7,172.50		0.00	0.00	7,172.50	50%	7,172.50	358.63
32.2	Chain Link Fence & Gates	147,300.00	123,732.00		0.00	0.00	123,732.00	84%	23,568.00	6,166.60
	Subtotal	161,645.00	130,904.50		0.00	0.00	130,904.50	81%	30,740.50	6,545.23
33.1	Site Utilities									
33.2	Site Storm									
33.3	Mobilization & Start Up	74,500.00	74,500.00		0.00	0.00	74,500.00	100%	0.00	0.00
33.4	Submittals	10,000.00	10,000.00		0.00	0.00	10,000.00	100%	0.00	0.00
33.5	Survey/Layout	35,000.00	35,000.00		0.00	0.00	35,000.00	100%	0.00	0.00
33.6	Performance and Payment Bonds	40,000.00	40,000.00		0.00	0.00	40,000.00	100%	0.00	0.00
33.7	8" HDPE	26,000.00	26,000.00		0.00	0.00	26,000.00	100%	0.00	0.00
33.8	12" HDPE	14,000.00	14,000.00		0.00	0.00	14,000.00	100%	0.00	0.00
33.9	18" HDPE	16,000.00	16,000.00		0.00	0.00	16,000.00	100%	0.00	0.00
33.10	24" HDPE	49,000.00	49,000.00		0.00	0.00	49,000.00	100%	0.00	0.00
33.11	30" HDPE	30,000.00	30,000.00		0.00	0.00	30,000.00	100%	0.00	0.00
33.12	36" HDPE	1,500.00	1,500.00		0.00	0.00	1,500.00	100%	0.00	0.00
33.13	24" Safety and Treatment	1,500.00	1,500.00		0.00	0.00	1,500.00	100%	0.00	0.00
33.14	36" Safety and Treatment	3,000.00	3,000.00		0.00	0.00	3,000.00	100%	0.00	0.00
33.15	5' Curb Inlet	13,000.00	13,000.00		0.00	0.00	13,000.00	100%	0.00	0.00
33.16	3' Grate Inlet	36,000.00	36,000.00		0.00	0.00	36,000.00	100%	0.00	0.00
33.17	12" Dry Rock Rip Rap	4,500.00	4,500.00		0.00	0.00	4,500.00	100%	0.00	0.00
33.18	Remove 18" RCP	500.00	500.00		0.00	0.00	500.00	100%	0.00	0.00



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JCJE-14

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			FROM PREV APPLICATIONS (D-E)							
33.19	Roof Drain Connection	18,000.00	18,000.00		0.00	0.00	18,000.00	100%	0.00	0.00
33.20	Site Plumbing									
33.21	4" PVC	4,600.00	4,600.00		0.00	0.00	4,600.00	100%	0.00	230.00
33.22	6" PVC	6,000.00	6,000.00		0.00	0.00	6,000.00	100%	0.00	300.00
33.23	8" PVC	42,000.00	42,000.00		0.00	0.00	42,000.00	100%	0.00	2,100.00
33.24	4" Gate Valve	1,600.00	1,600.00		0.00	0.00	1,600.00	100%	0.00	80.00
33.25	6" Gate Valve	6,400.00	6,400.00		0.00	0.00	6,400.00	100%	0.00	320.00
33.26	8" Gate Valve	3,200.00	3,200.00		0.00	0.00	3,200.00	100%	0.00	160.00
33.27	Fire Hydrant	4,750.00	4,750.00		0.00	0.00	4,750.00	100%	0.00	237.50
33.28	Connect to Exist	3,000.00	3,000.00		0.00	0.00	3,000.00	100%	0.00	150.00
33.29	6" Riser	2,500.00	2,500.00		0.00	0.00	2,500.00	100%	0.00	125.00
33.30	Temp Water	3,750.00	3,750.00		0.00	0.00	3,750.00	100%	0.00	187.50
33.31	8" PVC	60,000.00	60,000.00		0.00	0.00	60,000.00	100%	0.00	3,000.00
33.32	4" Dia Manhole	7,500.00	7,500.00		0.00	0.00	7,500.00	100%	0.00	375.00
33.33	Connect To Exist	1,500.00	1,500.00		0.00	0.00	1,500.00	100%	0.00	75.00
33.34	Adjust Existing Manhole	1,500.00	1,500.00		0.00	0.00	1,500.00	100%	0.00	75.00
33.35	Muffin Monster	64,000.00	64,000.00		0.00	0.00	64,000.00	100%	0.00	3,200.00
33.36	Temp Sewer	4,180.00	4,180.00		0.00	0.00	4,180.00	100%	0.00	209.00
	Subtotal	588,980.00	588,980.00		0.00	0.00	588,980.00	100%	0.00	10,824.00
34.1	Contractor Contingency	312,571.00	0.00		0.00	0.00	312,571.00	0%	312,571.00	0.00
34.2	ASI #2 Cily Comments	21,812.00	21,812.00		0.00	0.00	21,812.00	100%	0.00	0.00
34.3	Temp Rock Road and Flex Base	31,925.00	31,925.00		0.00	0.00	31,925.00	100%	0.00	0.00
34.4	ASI #2 Concrete Flume	19,321.00	19,321.00		0.00	0.00	19,321.00	100%	0.00	0.00
34.5	ASI #2 Grading of Detention Pond	8,150.00	8,150.00		0.00	0.00	8,150.00	100%	0.00	0.00
34.6	RFI #14 - Water Line	17,739.00	17,739.00		0.00	0.00	17,739.00	100%	0.00	886.95
34.7	RFI #13 - Additional Manhole	6,761.00	6,761.00		0.00	0.00	6,761.00	100%	0.00	338.05
34.8	12" Concrete Planks	2,532.00	2,532.00		0.00	0.00	2,532.00	100%	0.00	126.60
34.9	Plumbing Fixture Upgrade	5,409.00	5,409.00		0.00	0.00	5,409.00	100%	0.00	270.45
34.10	Electric Strike	985.00	985.00		0.00	0.00	985.00	100%	0.00	49.25
34.11	Pier Reconciliation	(14,157.00)	(14,157.00)		0.00	0.00	(14,157.00)	100%	0.00	-707.85
34.12	Dishwasher	19,103.00	19,103.00		0.00	0.00	19,103.00	100%	0.00	955.15
34.13	Grading Changes per CP#27	5,800.00	5,800.00		0.00	0.00	5,800.00	100%	0.00	290.00
34.14	Storm Line Modification CP #27	5,476.00	5,476.00		0.00	0.00	5,476.00	100%	0.00	273.80



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			FROM PREV APPLICATIONS (D+E)							
34.15	Concrete in the Island CP #28	13,851.00	13,851.00	0.00	0.00	0.00	13,851.00	100%	0.00	692.55
34.16	Onsite Gas Line CP #32	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
34.17	Generator Pad per CP #33	8,077.00	8,077.00	0.00	0.00	0.00	8,077.00	100%	0.00	403.85
34.18	Site poles & wall packs CP #35	777.00	777.00	0.00	0.00	0.00	777.00	100%	0.00	38.85
34.19	Shelves G112 & G116 - CP #41	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
34.20	Change of Colling Door in Kitchen CP #43	1,173.00	1,173.00	0.00	0.00	0.00	1,173.00	100%	0.00	58.65
34.21	Night Shift Work CP #47	2,489.00	2,489.00	0.00	0.00	0.00	2,489.00	100%	0.00	124.45
34.22	Tepid Water Check Valve CP #56	5,724.00	5,724.00	0.00	0.00	0.00	5,724.00	100%	0.00	286.20
34.23	Backflow Preventer CP #61	4,104.00	4,104.00	0.00	0.00	0.00	4,104.00	100%	0.00	205.20
34.24	Epoxy Paint in Kitchen - CP #63	4,055.00	4,055.00	0.00	0.00	0.00	4,055.00	100%	0.00	202.75
34.25	Root Curt for Laundry - CP #67	3,530.00	3,530.00	0.00	0.00	0.00	3,530.00	100%	0.00	176.50
34.26	Signage Modification - CP #71	6,550.00	0.00	0.00	0.00	0.00	0.00	0%	6,550.00	0.00
34.27	Fiber from C1 to C5 - CP #72	6,339.00	0.00	0.00	0.00	0.00	0.00	0%	6,339.00	0.00
34.28	Additional Fence at Future Pod - CP #74	5,896.00	2,948.00	0.00	0.00	0.00	2,948.00	50%	2,948.00	147.40
34.29	Booking Wall Cut Out - CP #75	3,619.00	3,619.00	0.00	0.00	0.00	3,619.00	100%	0.00	180.95
34.30	TV Antennas - CP #79	3,388.00	0.00	0.00	0.00	0.00	0.00	0%	3,388.00	0.00
34.31	New Gate at Old Entrance - CP #81	4,244.00	4,244.00	0.00	0.00	0.00	4,244.00	100%	0.00	212.20
	Subtotal	517,243.00	185,447.00	0.00	0.00	0.00	185,447.00	36%	331,796.00	6,211.95
	Overlays									
35.1	Graphics & Signage	5,000.00	0.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
35.2	Door and Hardware	46,075.00	46,075.00	0.00	0.00	0.00	46,075.00	100%	0.00	2,303.75
35.3	Refrigerator	1,500.00	0.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
35.4	Camera @ Booking Stations	10,000.00	0.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
35.5	Landscape & Design	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100%	0.00	3,750.00
35.6	Fire Pump Allowance	75,000.00	20,250.00	0.00	0.00	0.00	20,250.00	27%	54,750.00	1,012.50
	Subtotal	212,575.00	141,325.00	0.00	0.00	0.00	141,325.00	66%	71,250.00	7,066.25
	Change Order									
36.1	Onsite Gas Line - CO #1	28,032.32	28,032.32	0.00	0.00	0.00	28,032.32	100%	0.00	1,301.62
36.2	Additional Gas Line to Atmos Meter - CO #1	57,172.37	57,172.37	0.00	0.00	0.00	57,172.37	100%	0.00	2,858.62
36.3	Cable Tray - CO #1	6,727.50	6,727.50	0.00	0.00	0.00	6,727.50	100%	0.00	336.38
36.4	Data Cabling - CO #1	34,878.47	6,719.62	0.00	0.00	0.00	8,719.62	25%	26,158.85	435.98
36.5	Water Meter Vault - CO #1	24,121.71	24,121.71	0.00	0.00	0.00	24,121.71	100%	0.00	1,206.09
36.6	E112 Wall - CO #2	6,223.30	6,223.30	0.00	0.00	0.00	6,223.30	100%	0.00	311.17
36.7	Control Room C1 - CO #2	56,040.33	56,040.33	0.00	0.00	0.00	56,040.33	100%	0.00	2,802.02

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			FROM PREV APPLICATIONS (D+E)							
	Subtotal	211,196.00	185,037.15		0.00	0.00	185,037.15	88%	26,158.85	9,251.86
	Contract Total	18,857,804.00	17,658,450.89		0.00	0.00	17,658,450.89	94%	1,199,353.11	677,483.14