

# MONTHLY CONSTRUCTION REPORT

## ACD NLC STEM Building December 2021



Alamo Colleges District  
Northeast Lakeview College  
STEM Building  
Universal City, Texas

ACD Project/Fund Code 915182  
Turner Project No. 200932

January 26, 2021



ALAMO  
COLLEGES

**Turner**

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# Tab 1

## Executive Summary

## **Executive Summary**

**Reporting Period: December 01, 2021 thru December 31, 2021**

### **State of the Project**

Continued placing concrete drive on east side of building, which included the circle drive. Completed masonry on north face of Area B, and majority of south side. Commenced masonry on Area C, north side. Ongoing with erection of exterior canopy, at east side courtyard. Continued installation of exterior metal wall panels, which included south side of Area A, north, east, and south sides of Area B. Completed installation of Stair 3. Ongoing with exterior cold-form metal framing and sheathing, at Area C around Stair 3. Ongoing with framing on the underside of canopies, south side of B and C. Continue with install of ceiling grid at Area B, Levels 2 and 3. Commenced install of frames at southeast corner of Area C, around Stair 3. Commenced install of exterior storefront doors. Continue with tape and float of Area B, Level 3 and Area C, and painting at Area B, Levels 1 and 2. Commence final paint at Area A. Fire protection activities continue with installation of branch lines, in Area C, and cutting in heads at ceilings. Ongoing with lab casework and cabinetry install at Area A and received delivery of epoxy tops. Main ductwork installed. Ongoing with installing flex duct, diffusers, and controls. A/V, Security, and communication low voltage activities on going, all areas and levels. AHUs are all in position to be energized and operational. Ongoing with plumbing for lab casework. Exterior waterproofing activities ongoing at Area C. Elevator equipment was delivered, and commenced with installation of all cabs.

### **Schedule**

Stair 3 installed erected, December 30<sup>th</sup>. Loading dock overhead door and Café sliding grille door installed, December 30<sup>th</sup>. Drilled piers associated with PR08, December 21<sup>st</sup>. AHUs able to energize, December 29<sup>th</sup>.

### **Weather**

Days lost to inclement weather:

Previously:	19
This Month:	0
<b>Total lost days for project:</b>	<b>19</b>

### **Milestones**

<b>Activity ID</b>	<b>Description</b>	<b>Baseline Schedule</b>	<b>Planned/Actual</b>	<b>Delta</b>
AA07014100	Area A – Building Dry In	06/10/2021	07/09/2021A	21
AA32001460	Area B/C – Building Dry In	11/01/2021	11/05/2021A	4

## Northeast Lakeview Campus STEM Building

SC09009000	Substantial Completion	08/07/2022	08/07/2022P	0
FC09009000	Final Completion	09/06/2022	09/06/2022P	0

### **Financials:**

The current Guaranteed Maximum Price is \$36,162,898. The GMP includes a Contractor's Contingency amount of \$904,072, Owner's Contingency amount of \$301,676, and Work Remaining to Procure amount of \$835,147. However, Change Order #01 included \$63,978 in Contractor's Contingency and \$366,124 in Owner's Contingency. Both these values are included below.

	Owner Contingency	Contractor Contingency	Work Remaining to Procure
Beginning Balance	\$667,800	\$968,050	\$835,147
Pending Approval	\$133,268	\$39,587	\$91,159
Funds Used to Date	\$102,346	\$309,757	\$408,630
Remaining	\$432,186	\$618,706	\$335,358

### **Billings / Application for Payment**

Pre-Construction Paid to Date (100% Paid)	\$ 299,500.00
Construction Gross Amount Billed/Approved through December 31, 2021	<u>\$28,376,609.27</u>
Total Billed (Construction / Pre-Construction)	\$28,676,109.27
Percent Completed to Date (Pre-Con & Construction)	76.09%

### **Construction Pay Application Status**

- Pay App #01 (Oct 2020) submitted 11/12/2020 – Payment Funded Dec. 2020
- Pay App #02 (November 2020) submitted 12/04/2020 – Payment Funded Dec. 2020
- Pay App #03 (December 2020) submitted on 12/18/2020 – Payment Funded Jan. 2021
- Pay App #04 (January 2021) submitted on 01/29/2021 – Payment Funded Feb. 2021
- Pay App #05 (February 2021) submitted on 03/15/2021 – Payment Funded Mar. 2021
- Pay App #06 (March 2021) submitted on 4/16/2021 – Payment Funded Apr. 2021
- Pay App #007 (April 2021) submitted on 5/14/2021 – Payment Funded May 28, 2021
- Pay App #008 (May 2021) submitted on 5/15/2021 – Payment Funded July 2, 2021
- Pay App #009 (June 2021) submitted on 7/15/2021 – Payment Funded on July 30, 2021
- Pay App #010 (July 2021) submitted on 08/13/2021 – Payment Funded on September 3, 2021
- Pay App #011 (August 2021) submitted on 09/14/2021 – Payment Funded on September 29, 2021

# Northeast Lakeview Campus STEM Building

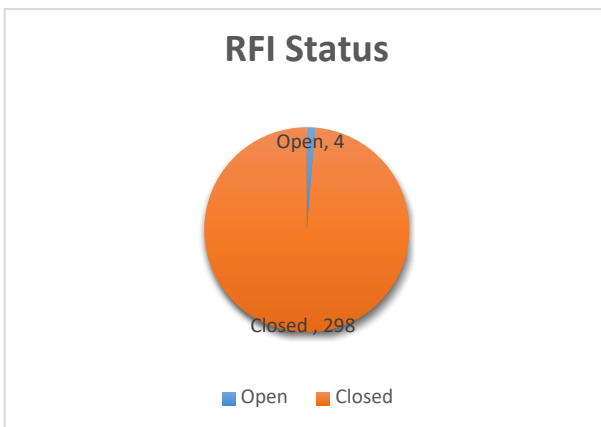
- Pay App #012 (September 2021) submitted on 10/18/2021 – Payment Funded on October 27, 2021
- Pay App #013 (October 2021) submitted on 10/29/2021 – Payment Funded on November 19, 2021
- Pay App #014 (November 2021) – Voided out due to correction on November 2021 billing
- Pay App #015 (November 2021) submitted on 12/9/2021 – Payment Funded on January 4, 2022
- Pay App #016 (December 2021) submitted on January 18, 2022 – Payment Funded on January 26, 2022

## Pre-Construction Pay Application

- Pre-Construction has been paid in full; No retainage withheld.  
*See Tab 09 for Pay Application*

## Requests for Information

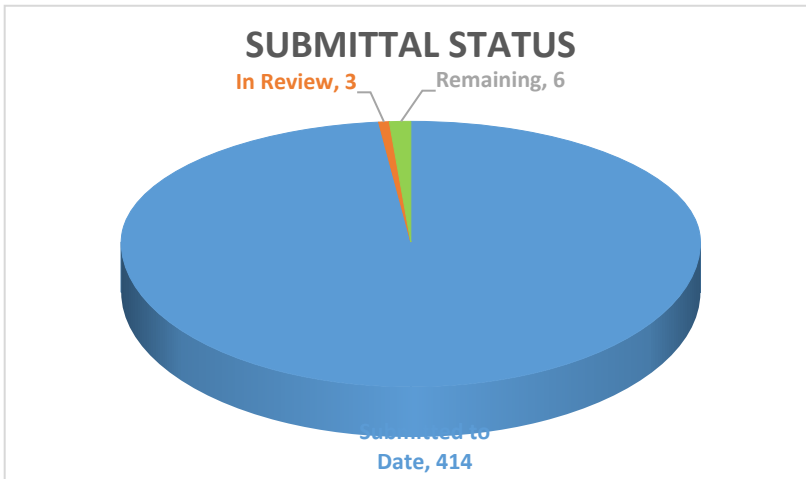
Total RFI's to Date:	302
Average Turnaround:	5 Days
RFI's Open:	4



*See Tab 10 for RFI Log*

## Submittals

Total Submittals	420
Total Submittals Submitted to Date	414
Total Submittals in Review	3
Percent Complete (includes closeout submittals)	98%
Average Turnaround	12 Calendar Days
Remaining Submittals	6



See Tab 9 for Submittal Log

**Funding Adjustment Approvals & Change Orders**

FAA's out for pricing	13
FAA's submitted this month	11
FAA's outstanding for previous month	1
FAA's submitted to date	79
FAA's approved	66
CO's pending	0
CO's approved	1

See Tab 6 for Funds Authorization Allocation Log / Change Proposal Log

**Architects Supplemental Instructions**

ASI's issued this Month	0
Total ASI's Issued to Date	3
ASI 01 – Dimensions for 1 <sup>st</sup> Floor Blockouts	10.28.2020
ASI 02 – RFI's 3, 8, 9, 10, 12	11.17.2020
ASI 03 – RFI's 26, 28, 30, 33, 35, 37	12.07.2020

**Proposal Requests**

PR's Issued this Month	0
Total PR's Issued to Date	13
PR 01 – Delete Conduits IDF / Relocate to Basket Tray	11.24.2020
PR 02 – Site Civil Utility Mods requested by Universal City	01.11.2021
PR 03 – Architectural, Structural Steel and MEP Mods	03.17.2021
PR 04 – Emergency Call Stations	04.26.2021
PR 05 – Display Boards and Speakers	06.11.2021
PR 06 – Delete Card Readers, 3 <sup>rd</sup> Lvl	07.07.2021

## Northeast Lakeview Campus STEM Building

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PR 07 – Carpet in Multi-function Rm, 3 <sup>rd</sup> lvl and WAPs	07.22.2021
PR 08.1 – Exterior Learning Center, Phase 1	08.20.2021
PR 08.2 – Exterior Learning Center, Phase 2	09.16.2021
PR 09 – Revise Electrical Connection Schedule	09.28.2021
PR 10 – Revise Video Surveillance System Cameras	09.28.2021
PR 11 – Concrete pads and Wood Benches @ courtyard	10.18.2021
PR 12 – Revisions to Kitchen Equipment	10.21.2021
PR 13 – Remove existing Emergency Call Stanchion	11.10.2021

Should you have any questions or concern, please do not hesitate to call.

Thank You,

*John G. Rocha*

John G. Rocha

**TURNER CONSTRUCTION**



# Tab 2

## Monthly Safety Report



41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
Prepared By:				Today's Date:			Total:	0	0	0	0	0	0

# Tab 3

## Progress Photos



Description

**Taken Date**

12/22/2021 at 08:54 am

**Uploaded By**

Samuel Pina

**Upload Date**

12/22/2021 at 09:13 am

**File Name**

[DJI\\_0547.JPG](#)



Description

**Taken Date**

12/22/2021 at 08:52 am

**Uploaded By**

Samuel Pina

**Upload Date**

12/22/2021 at 09:15 am

**File Name**

[DJI\\_0543.JPG](#)



Description

**Taken Date**

12/22/2021 at 08:46 am

**Uploaded By**

Samuel Pina

**Upload Date**

12/22/2021 at 09:13 am

**File Name**

[DJI\\_0527.JPG](#)



Description

**Taken Date**

12/22/2021 at 08:46 am

**Uploaded By**

Samuel Pina

**Upload Date**

12/22/2021 at 09:15 am

**File Name**

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Description

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12/30/2021 at 03:08 pm

**Uploaded By**

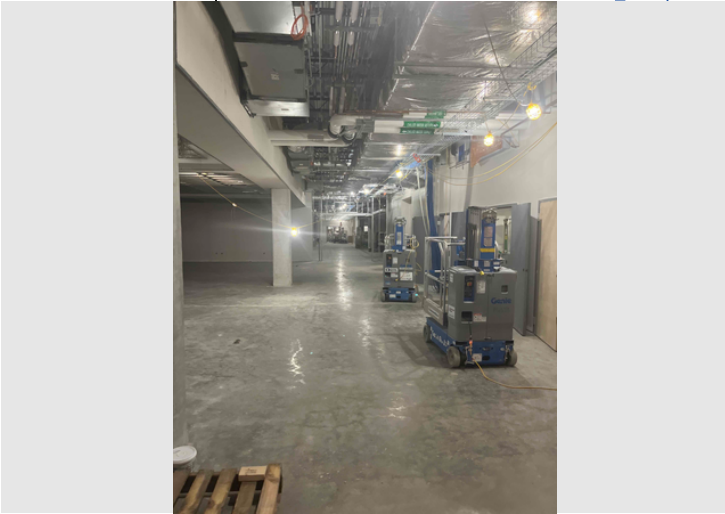
James Sykes

**Upload Date**

01/02/2022 at 11:18 pm

**File Name**

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Description

**Taken Date**

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**Uploaded By**

Nicolas Lopez

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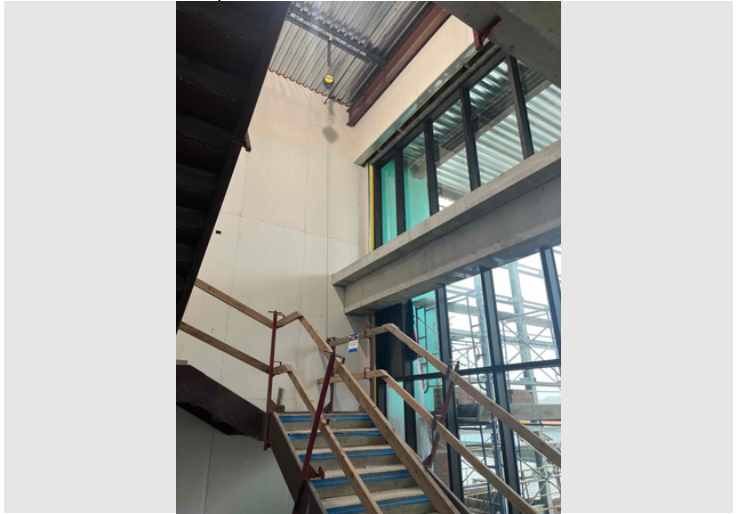
Nicolas Lopez

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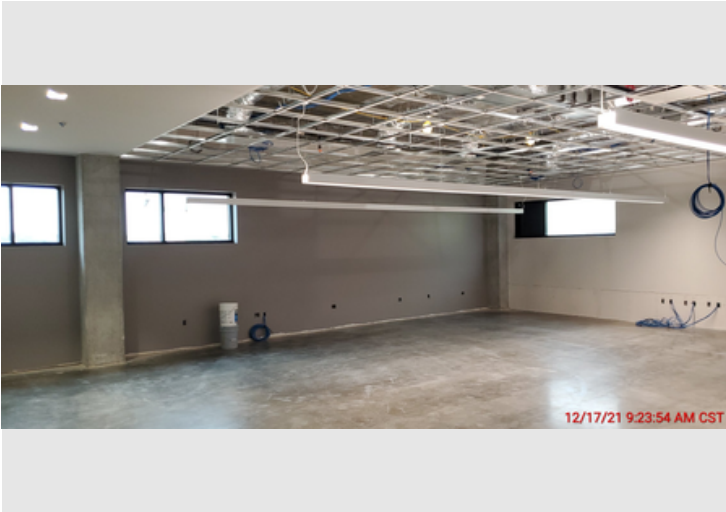
Nicolas Lopez

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Description

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**Uploaded By**

Benard Thomas

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12/17/2021 at 09:28 am

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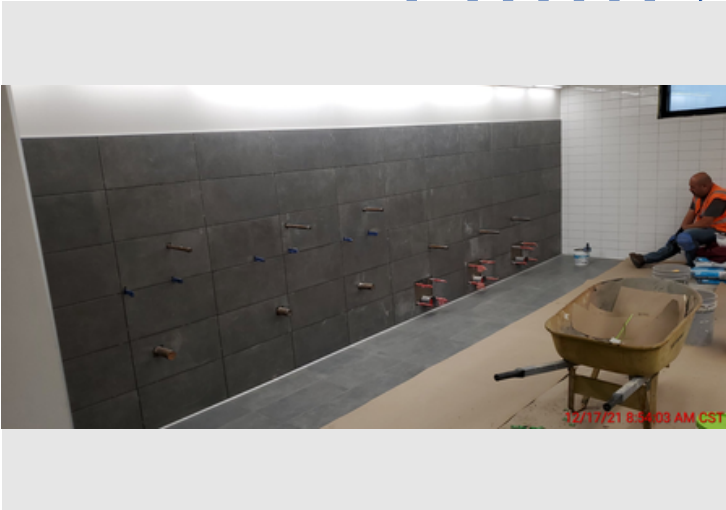
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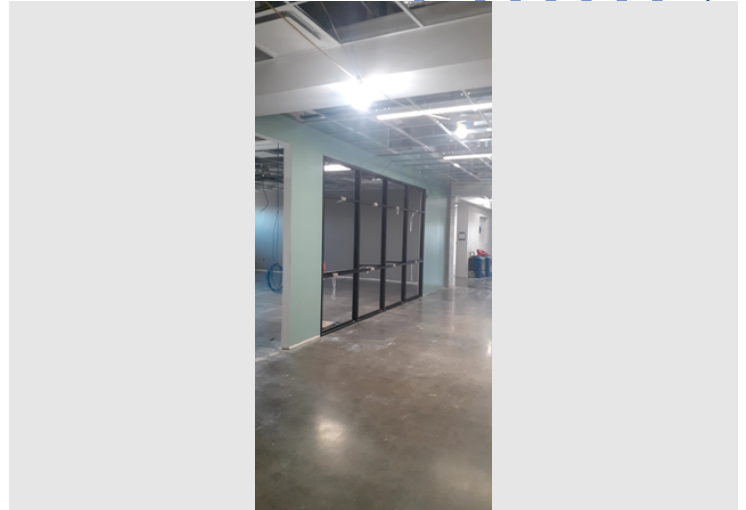
Benard Thomas

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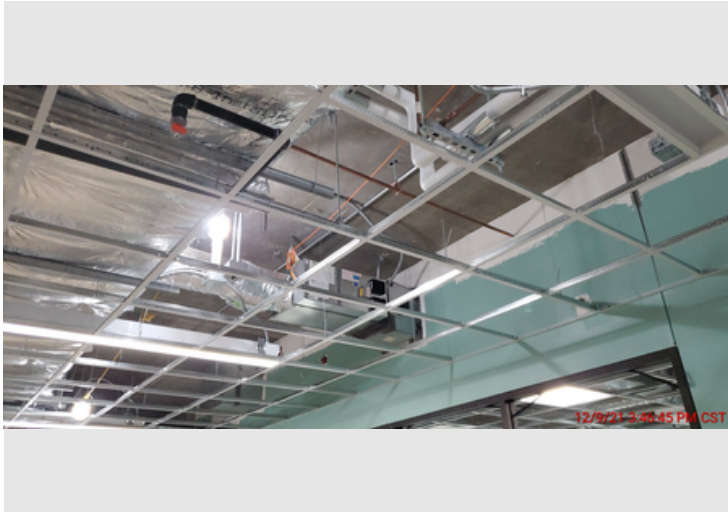
Jesus Hernandez

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Description

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**Uploaded By**

Benard Thomas

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Description

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**Uploaded By**

Sam Palacios

**Upload Date**

12/02/2021 at 04:35 pm

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Description

**Taken Date**

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**Uploaded By**

Nicolas Lopez

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Description

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**Uploaded By**

Pablo Tello

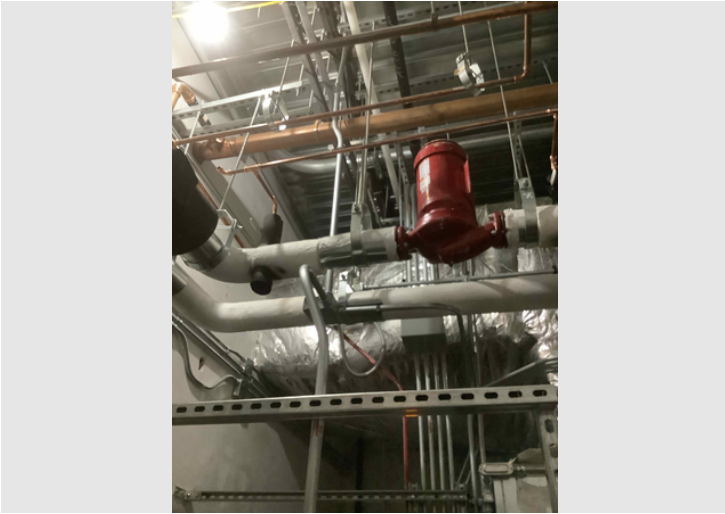
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**Description**

**Taken Date**

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**Uploaded By**

John Veracruz

**Upload Date**

12/02/2021 at 03:26 pm

**File Name**


[90B8CC98-DEE4-4CBC-AC1B-C60...](#)

Tab 4  
Project Schedule

Activity ID	Activity Name	Original Duration	Original Duration %	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022	
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
<b>ACCD Northeast Lakeview College - Month End December 2021_</b>																	
SU03009020	SUBMIT - POUR PAD FOR CONCRETE MOCKUP	0	20	100%	26-Mar-21 A	31-Mar-21 A											
<b>MILESTONES</b>							176	239	26.36%	0	25-Aug-21 A	06-Sep-22					06-Sep-22, MILESTONE
AA07014100	AREA A: BUILDING DRY IN	0	0	100%		25-Aug-21 A											
AA32001460	AREA B/C: BUILDING DRY IN	0	0	0%	176	03-Jan-22	◆ AREA B/C: BUILDING DRY IN										
SC09009000	SUBSTANTIAL COMPLETION - STEM BUILDING	0	0	0%	0	07-Aug-22										◆ SUBSTANTIAL COMPLETION - STEM BUILDING	
FC09009000	FINAL COMPLETION	0	0	0%	0	06-Sep-22										◆ FINAL COMPLETION	
<b>PRE-CONSTRUCTION</b>							0	400	100%		11-Mar-19 A	30-Nov-20 A					
A3530	EARLY WORKS - ISSUE DRAWINGS	0	25	100%		11-Mar-19 A	12-Apr-19 A										
A3580	60% CDs: ISSUE DRAWINGS	0	57	100%		15-Apr-19 A	03-Jul-19 A										
A3540	GMP #1: SITEWORK PKG - PREPARE & SUBMIT GMP	0	55	100%		15-Apr-19 A	01-Jul-19 A										
A3560	GMP #1: ACCD BOARD APPROVAL	0	15	100%		02-Jul-19 A	23-Jul-19 A										
A3590	60% CDs: TCCO REVIEW & COMMENT	0	5	100%		05-Jul-19 A	02-Aug-19 A										
A3900	GMP #1: RESUBMIT GMP	0	1	100%		23-Jul-19 A	02-Aug-19 A										
A3600	90% CDs: ISSUE DRAWINGS	0	24	100%		02-Aug-19 A	29-Aug-19 A										
A3910	GMP #1: ACCD BOARD APPROVAL - REJECTED	0	25	100%		02-Aug-19 A	12-Sep-19 A										
A3610	90% CDs: TCCO REVIEW & COMMENT	0	5	100%		30-Aug-19 A	13-Sep-19 A										
A3880	100% CDs: ISSUE DRAWINGS	0	14	100%		30-Aug-19 A	23-Sep-19 A										
A3890	GMP #2: PREPARE & SUBMIT GMP	0	40	100%		24-Sep-19 A	15-Nov-19 A										
A3940	FINALIZE DESIGN OPTIONS	0	5	100%		18-Nov-19 A	03-Apr-20 A										
A4020	50% CDS FOR REDESIGN	0	1	100%		04-May-20	29-Jun-20 A										
A4030	50% CDs TEAMS REVIEW	0	2	100%		30-Jun-20 A	01-Jul-20 A										
A4050	90% CDs FOR REDESIGN (GMP DOCS)	0	20	100%		02-Jul-20 A	27-Jul-20 A										
A4060	90% CDs TEAMS REVIEW	0	1	100%		28-Jul-20 A	28-Jul-20 A										
A4070	GMP #2: PREPARE & SUBMIT GMP	0	18	100%		29-Jul-20 A	21-Aug-20 A										
A3630	GMP #2: ACCD BOARD APPROVAL	0	16	100%		24-Aug-20 A	15-Sep-20 A										
A3640	GMP #2: NOTICE TO PROCEED	0	1	100%		28-Sep-20 A	28-Sep-20 A										
A3660	GMP #2 - GENERATE APPROVAL LETTERS TO ACCD	0	5	100%		28-Sep-20 A	30-Nov-20 A										
<b>PR08</b>							98	178	44.94%	78	20-Aug-21 A	18-May-22					18-May-22, PR08
A4130 - PR08	PR8.1 Structural Steel Drawings Issued (Milestone)	0	1	100%		20-Aug-21 A	20-Aug-21 A										
A4140 - PR08	PR8.1 Pricing Submitted (Milestone)	0	1	100%		30-Aug-21 A	30-Aug-21 A										
A4180 - PR08	PR8.1 LOI Received	0	1	100%		07-Sep-21 A	07-Sep-21 A										
A4170 - PR08	PR8.2 Balance of Drawings Issued (Milestone)	0	1	100%		15-Sep-21 A	15-Sep-21 A										
A4200 - PR08	Structural Steel Shops Submitted for Approval	0	20	100%		16-Sep-21 A	04-Oct-21 A										
A4190 - PR08	PR 5, 7, 8.1, and 8.2 CO#01 Submitted (Milestone)	0	20	100%	176	11-Nov-21 A	03-Jan-22										
A4210 - PR08	Steel Delivery	5	5	0%	30	19-Nov-21 A	07-Jan-22										
A4220 - PR08	Rough Grade Slab	0	5	100%		06-Dec-21 A	10-Dec-21 A										
A4230 - PR08	Storm Drain Rough	0	5	100%		13-Dec-21 A	17-Dec-21 A										
A4240 - PR08	Drill Piers	0	2	100%		20-Dec-21 A	21-Dec-21 A										
A4250 - PR08	Electrical Service Rough	1	7	35.71%	0	22-Dec-21 A	03-Jan-22										
A4260 - PR08	Concrete Foundations	25	25	0%	0	04-Jan-22	07-Feb-22										
A4270 - PR08	Rough Grade Flatwork	4	4	0%	0	08-Feb-22	11-Feb-22										
A4280 - PR08	Flatwork hardscape	5	5	0%	0	14-Feb-22	18-Feb-22										

Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
A4290 - PR08	Stairs	5	5	0%	33	21-Feb-22	25-Feb-22										
A4300 - PR08	Steel Canopy	10	10	0%	0	21-Feb-22	04-Mar-22										
A4310 - PR08	TPO Roof	5	5	0%	0	07-Mar-22	11-Mar-22										
A4320 - PR08	Storm Drain Tie-in	3	3	0%	0	14-Mar-22	16-Mar-22										
A4330 - PR08	Brick	10	10	0%	0	17-Mar-22	30-Mar-22										
A4340 - PR08	Electrical Rough-in	5	5	0%	0	31-Mar-22	06-Apr-22										
A4350 - PR08	Paint Canopy	5	5	0%	0	07-Apr-22	13-Apr-22										
A4360 - PR08	Electrical fixtures	2	2	0%	3	14-Apr-22	15-Apr-22										
A4390 - PR08	SS Handrails	5	5	0%	0	14-Apr-22	20-Apr-22										
A4400 - PR08	Planter Waterproofing	5	5	0%	0	14-Apr-22	20-Apr-22										
A4370 - PR08	Electrical Trim Out	3	3	0%	5	18-Apr-22	20-Apr-22										
A4380 - PR08	Technology Trim Out	3	3	0%	5	18-Apr-22	20-Apr-22										
A4410 - PR08	Irrigation Rough	10	10	0%	0	21-Apr-22	04-May-22										
A4420 - PR08	Landscape	15	15	0%	0	28-Apr-22	18-May-22										
<b>SUBCONTRACT AGREEMENTS</b>		0	141	100%		05-Oct-20 A	21-Dec-20 A										
PC03000001	ISSUE SUBCONTRACT AGREEMENT - CONCRETE	0	25	100%		05-Oct-20 A	05-Nov-20 A										
PC31000001	ISSUE SUBCONTRACT AGREEMENT - EARTHWORK	0	15	100%		05-Oct-20 A	12-Oct-20 A										
PC23000001	ISSUE SUBCONTRACT AGREEMENT - MECHANICAL	0	30	100%		08-Oct-20 A	20-Oct-20 A										
PC22000001	ISSUE SUBCONTRACT AGREEMENT - PLUMBING	0	30	100%		08-Oct-20 A	20-Oct-20 A										
PC26000001	ISSUE SUBCONTRACT AGREEMENT - ELECTRICAL	0	30	100%		14-Oct-20 A	03-Nov-20 A										
PC09000001	ISSUE SUBCONTRACT AGREEMENT - DRYWALL	0	45	100%		19-Oct-20 A	13-Nov-20 A										
PC08000001	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE SUPPL	0	90	100%		19-Oct-20 A	01-Nov-20 A										
PC21000001	ISSUE SUBCONTRACT AGREEMENT - FIRE SPRINKLER	0	45	100%		20-Oct-20 A	12-Nov-20 A										
PC04000001	ISSUE SUBCONTRACT AGREEMENT - MASONRY	0	60	100%		22-Oct-20 A	05-Nov-20 A										
PC05000001	ISSUE SUBCONTRACT AGREEMENT - STRUCTURAL STEEL	0	30	100%		23-Oct-20 A	29-Oct-20 A										
PC06000001	ISSUE SUBCONTRACT AGREEMENT - MILLWORK	0	60	100%		28-Oct-20 A	23-Nov-20 A										
PC03000002	ISSUE SUBCONTRACT AGREEMENT - POLISHED CONCRETE	0	45	100%		30-Oct-20 A	03-Nov-20 A										
PC08000002	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE INSTAI	0	15	100%		30-Oct-20 A	02-Nov-20 A										
PC07000002	ISSUE SUBCONTRACT AGREEMENT - WATERPROOFING	0	90	100%		02-Nov-20 A	06-Nov-20 A										
PC07000001	ISSUE SUBCONTRACT AGREEMENT - ROOFING	0	60	100%		03-Nov-20 A	04-Nov-20 A										
PC09000002	ISSUE SUBCONTRACT AGREEMENT - PAINTING	0	45	100%		09-Nov-20 A	17-Nov-20 A										
PC07000003	ISSUE SUBCONTRACT AGREEMENT - METAL PANELS	0	60	100%		09-Nov-20 A	21-Dec-20 A										
PC09000003	ISSUE SUBCONTRACT AGREEMENT - FLOORING	0	120	100%		16-Nov-20 A	30-Nov-20 A										
<b>SUBMITTALS</b>		0	207	100%		09-Nov-20 A	11-Aug-21 A										
SU23005000	SUBMIT - AIR HANDING UNIT SUBMITTALS	0	15	100%		09-Nov-20 A	20-Nov-20 A										
SU03001000	SUBMIT - AREA A: GRADE BEAM SHOP DRAWINGS	0	15	100%		09-Nov-20 A	20-Nov-20 A										
SU03011000	SUBMIT - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		17-Nov-20 A	18-Nov-20 A										
SU03011010	SUBMIT - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	5	100%		17-Nov-20 A	09-Dec-20 A										
SU03001010	SUBMIT - AREA B/C: GRADE BEAM SHOP DRAWINGS	0	15	100%		17-Nov-20 A	09-Dec-20 A										
SU03011030	SUBMIT - AREA B/C: COLUMN SHOP DWGS	0	5	100%		02-Dec-20 A	14-Dec-20 A										
SU26006000	SUBMIT - ELECTRICAL UNDERGROUND SHOP DRAWINGS	0	10	100%		07-Dec-20 A	29-Dec-20 A										
SU26017000	SUBMIT - LIGHT FIXTURE PACKAGE	0	15	100%		08-Dec-20 A	29-Jan-21 A										
SU26018000	SUBMIT - EXTERIOR FIXTURE PACKAGE	0	15	100%		08-Dec-20 A	08-Dec-20 A										
SU26016010	SUBMIT - SWITCHGEAR SUBMITTAL	0	15	100%		09-Dec-20 A	10-Dec-20 A										

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Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
SU26016020	SUBMIT - TRANSFORMER "T11A"	0	15	100%	09-Dec-20 A	10-Dec-20 A										
SU05013000	SUBMIT - AREA A: STRUCTURAL STEEL SHOP DRAWINGS	0	15	100%	11-Dec-20 A	22-Dec-20 A										
SU05013010	SUBMIT - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS	0	15	100%	22-Dec-20 A	30-Dec-20 A										
SU03021000	SUBMIT - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS	0	5	100%	20-Jan-21 A	29-Jan-21 A										
SU05004000	SUBMIT - AREA A: CFMF SHOP DRAWINGS	0	15	100%	20-Jan-21 A	20-Feb-21 A										
SU05004010	SUBMIT - AREA B/C: CFMF SHOP DRAWINGS	0	15	100%	20-Jan-21 A	20-Feb-21 A										
SU04004010	SUBMIT - MASONRY, SAMPLES	0	20	100%	20-Jan-21 A	28-Jan-21 A										
SU07011000	SUBMIT WATERPROOFING SUBMITTALS	0	30	100%	21-Jan-21 A	27-Jan-21 A										
SU03031000	SUBMIT - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS	0	5	100%	02-Feb-21 A	23-Feb-21 A										
SU26016030	SUBMIT - EXTERIOR TRANSFORMER	0	15	100%	03-Feb-21 A	09-Feb-21 A										
SU26016040	SUBMIT - PANELS	0	15	100%	03-Feb-21 A	09-Feb-21 A										
SU07004000	SUBMIT ROOFING SUBMITTALS	0	5	100%	12-Feb-21 A	25-Mar-21 A										
SU08007030	SUBMIT - HARDWARE SCHEDULE	0	30	100%	22-Feb-21 A	15-Mar-21 A										
SU06007010	SUBMIT - MILLWORK, SHOP DRAWINGS	0	15	100%	26-Feb-21 A	24-Mar-21 A										
SU06007020	SUBMIT - MILLWORK, SAMPLES	0	15	100%	26-Feb-21 A	23-Mar-21 A										
SU09007000	SUBMIT - CEILING TILE PRODUCT DATA/ SHOPS	0	10	100%	03-Mar-21 A	19-Apr-21 A										
SU23005001	SUBMIT - AREA A MECHANICAL SHOP DRAWINGS	0	20	100%	05-Mar-21 A	16-Mar-21 A										
SU09009000	SUBMIT - TILE SUBMITTALS	0	20	100%	24-Mar-21 A	22-Jun-21 A										
SU03009000	SUBMIT - POLISHED CONCRETE MOCKUP	0	20	100%	25-Mar-21 A	25-Mar-21 A										
SU26016000	SUBMIT - AREA A ELECTRICAL SHOP DRAWING	0	20	100%	31-Mar-21 A	05-Apr-21 A										
SU07004010	SUBMIT METAL PANEL SHOP DRAWINGS	0	30	100%	26-Apr-21 A	27-Apr-21 A										
SU21016000	SUBMIT - FIRE SPRINKLER SHOP DRAWINGS	0	20	100%	28-Apr-21 A	20-May-21 A										
SU09007030	SUBMIT - PAINT SAMPLES	0	13	100%	11-Aug-21 A	11-Aug-21 A										
<b>APPROVALS</b>		<b>20</b>	<b>297</b>	<b>93.27%</b>	<b>135</b>	<b>18-Nov-20 A</b>	<b>28-Jan-22</b>	28-Jan-22, APPROVALS								
AP03011000	APPROVE - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%	18-Nov-20 A	02-Dec-20 A										
AP03001000	APPROVE - AREA A: GRADE BEAM SHOP DRAWINGS	0	10	100%	18-Nov-20 A	02-Dec-20 A										
AP23005000	APPROVE - AIR HANDING UNIT SUBMITTALS	0	10	100%	20-Nov-20 A	12-Jan-21 A										
AP26018000	APPROVE - EXTERIOR FIXTURE PACKAGE	0	10	100%	08-Dec-20 A	21-Dec-20 A										
AP03011010	APPROVE - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%	09-Dec-20 A	23-Dec-20 A										
AP03001010	APPROVE - AREA B/C: GRADE BEAM SHOP DRAWINGS	0	10	100%	09-Dec-20 A	23-Dec-20 A										
AP26016010	APPROVE - SWITCHGEAR SUBMITTAL	0	10	100%	10-Dec-20 A	22-Jan-21 A										
AP26016020	APPROVE - TRANSFORMER "T11A"	0	10	100%	10-Dec-20 A	14-Dec-20 A										
AP03011030	APPROVE - AREA B/C: COLUMN SHOP DWGS	0	10	100%	14-Dec-20 A	31-Dec-20 A										
AP05013000	APPROVE - AREA A: STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%	22-Dec-20 A	15-Jan-21 A										
AP26006000	APPROVE - ELECTRICAL UNDERGROUND SHOP DRAWINGS	0	10	100%	29-Dec-20 A	11-Feb-21 A										
AP05013010	APPROVE - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%	30-Dec-20 A	25-Jan-21 A										
AP07011000	APPROVE WATERPROOFING SUBMITTALS	0	10	100%	27-Jan-21 A	08-Feb-21 A										
AP04004010	APPROVE - MASONRY, SAMPLES	0	10	100%	28-Jan-21 A	29-Jan-21 A										
AP26017000	APPROVE - LIGHT FIXTURE PACKAGE	0	10	100%	29-Jan-21 A	31-Mar-21 A										
AP03021000	APPROVE - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS	0	10	100%	29-Jan-21 A	12-Feb-21 A										
AP26016030	APPROVE - EXTERIOR TRANSFORMER	0	10	100%	09-Feb-21 A	23-Feb-21 A										
AP26016040	APPROVE - PANELS	0	10	100%	09-Feb-21 A	16-Feb-21 A										
AP05004000	APPROVE - AREA A: CFMF SHOP DRAWINGS	0	10	100%	20-Feb-21 A	26-Feb-21 A										
AP05004010	APPROVE - AREA B/C: CFMF SHOP DRAWINGS	0	10	100%	20-Feb-21 A	26-Feb-21 A										

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Activity ID	Activity Name	Planning	Original	Duration	Total	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AP03031000	APPROVE - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS	0	10	100%		23-Feb-21 A	14-Apr-21 A										
AP08007030	APPROVE - HARDWARE SCHEDULE	0	10	100%		15-Mar-21 A	15-Mar-21 A										
AP06007020	APPROVE - MILLWORK, SAMPLES	0	10	100%		23-Mar-21 A	01-Apr-21 A										
AP06007010	APPROVE - MILLWORK, SHOP DRAWINGS	0	10	100%		24-Mar-21 A	13-Apr-21 A										
AP07004000	APPROVE ROOFING SUBMITTALS	0	10	100%		25-Mar-21 A	20-Apr-21 A										
AP03009000	APPROVE - POLISHED CONCRETE MOCKUP	0	12	100%		01-Apr-21 A	15-Apr-21 A										
AP26016000	APPROVE - AREA A ELECTRICAL SHOP DRAWING	0	10	100%		05-Apr-21 A	25-Jun-21 A										
AP09007000	APPROVE - CEILING TILE PRODUCT DATA / SHOPS	0	10	100%		19-Apr-21 A	29-Apr-21 A										
AP07004010	APPROVE METAL PANEL SHOP DRAWINGS	0	10	100%		27-Apr-21 A	16-Aug-21 A										
AP21016000	APPROVE - FIRE SPRINKLER SHOP DRAWINGS	0	10	100%		26-May-21	14-Jun-21 A										
AP09009000	APPROVE TILE SUBMITTALS	0	10	100%		22-Jun-21 A	21-Jul-21 A										
AP09007030	APPROVE - PAINT SAMPLES	0	10	100%		27-Aug-21 A	27-Aug-21 A										
AP06007030	APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT)	20	20	0%	135	03-Jan-22	28-Jan-22	APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT)									
<b>FABRICATE &amp; DELIVER</b>		<b>60</b>	<b>328</b>	<b>81.71%</b>	<b>65</b>	<b>23-Nov-20 A</b>	<b>25-Mar-22</b>	25-Mar-22, FABRICATE & DELIVER									
FB03001000	DELIVER - AREA A, GRADE BEAM REBAR	0	5	100%		23-Nov-20 A	21-Dec-20 A										
FB03021000	DELIVER - AREA B/C, GRADE BEAM REBAR	0	5	100%		25-Jan-21 A	29-Jan-21 A										
FB05013000	FAB/DELIVER, AREA A: STRUCTURAL STEEL	0	36	100%		26-Jan-21 A	25-Mar-21 A										
FB03011001	FAB/DELIVER - AREA A, LEVEL 01: REBAR	0	15	100%		29-Jan-21 A	26-Feb-21 A										
FB03011000	DELIVER CARTON FORMS	0	15	100%		01-Feb-21 A	26-Feb-21 A										
FB03011010	FAB/DELIVER - AREA B, LEVEL 01: REBAR	0	15	100%		02-Feb-21 A	26-Feb-21 A										
FB26017000	FAB/DELIVER - LIGHT FIXTURE PACKAGE	0	124	100%		12-Feb-21 A	28-Jun-21 A										
FB26018000	FAB/DELIVER - EXTERIOR FIXTURE PACKAGE - IN STORAGE	0	124	100%		12-Feb-21 A	06-Aug-21 A										
FB03021010	FAB/DELIVER - AREA C, LEVEL 01: REBAR	0	15	100%		01-Mar-21 A	25-Mar-21 A										
FB05013010	FAB/DELIVER, AREA B/C: STRUCTURAL STEEL	0	45	100%		23-Mar-21 A	24-May-21 A										
FB04004010	DELIVER - MASONRY, SAMPLES - AREA A	0	60	100%		05-Apr-21 A	01-Aug-21 A										
FB05004000	FAB/DELIVER - AREA A, EXTERIOR STUDS	0	15	100%		12-Apr-21 A	30-Apr-21 A										
FB08007010	FAB/DEL - FRAMES	0	14	100%		27-Apr-21 A	14-Jul-21 A										
SU26018020	PROCURE ROOFING MATERIALS	0	5	100%		03-May-21	11-Jun-21 A										
FB23005000	FAB/DELIVER - AIR HANDING UNIT	0	29	100%		03-May-21	02-Jul-21 A										
FB26016010	FAB/DELIVER - SWITCHGEAR	0	25	100%		03-May-21	07-Jun-21 A										
FB26016020	FAB/DELIVER - TRANSFORMER "T1LA"	0	35	100%		03-May-21	07-Jun-21 A										
FB05004010	FAB/DELIVER - AREA B/C, EXTERIOR STUDS	0	16	100%		03-May-21	24-May-21 A										
FB26016030	FAB/DELIVER - EXTERIOR TRANSFORMER	0	25	100%		06-May-21	19-Aug-21 A										
FB06017000	FAB/DELIVER AREA A, LVL 1 - MILLWORK	0	60	100%		17-May-21	22-Nov-21 A	AREA A, LVL 1 - MILLWORK									
FB26016040	FAB/DELIVER - PANELS	0	28	100%		20-May-21	22-Nov-21 A	- PANELS									
FB26018020	PROCURE WATERPROOFING MATERIALS	0	10	100%		26-May-21	07-Jun-21 A										
FB09007000	FAB/DELIVER - CEILING GRID	0	16	100%		02-Jun-21 A	23-Jun-21 A										
FB09009000	FAB/DELIVER TILE	0	40	100%		06-Jul-21 A	10-Aug-21 A										
FB26018010	FAB/DELIVER FIRE SPRINKLER MATERIALS	0	20	100%		07-Jul-21 A	19-Jul-21 A										
FB07004010	FAB / DELIVER METAL PANEL	0	36	100%		16-Aug-21 A	22-Nov-21 A	R METAL PANEL									
FB06017010	FAB/DELIVER AREA B, LVL 1 - MILLWORK	30	30	0%	63	03-Jan-22*	11-Feb-22	FAB/DELIVER AREA B, LVL 1 - MILLWORK									
FB08007000	FAB/DEL - HARDWARE	50	50	0%	37	03-Jan-22	11-Mar-22	FAB/DEL - HARDWARE									
FB08007020	FAB/DEL - DOORS	60	60	0%	27	03-Jan-22	25-Mar-22	FAB/DEL - DOORS									
FB06037010	FAB/DELIVER AREA B, LVL 3 - MILLWORK	30	30	0%	65	14-Feb-22	25-Mar-22	FAB/DELIVER AREA B, LVL 3 - MILLWORK									

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Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022	
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
<b>CONSTRUCTION</b>							0	30	100%								
A1390	SETUP JOBSTIE	0	20	100%	28-Sep-20 A	28-Oct-20 A											
A3920	INSTALL SWPPP	0	5	100%	02-Nov-20 A	06-Nov-20 A											
<b>FOUNDATIONS</b>							0	64	100%								
SW3100000	SITE CLEARING / ROUGH GRADE	0	10	100%	12-Oct-20 A	06-Nov-20 A											
AA3100000	AREA A: CONSTRUCTION BUILDING PAD	0	5	100%	18-Nov-20 A	30-Nov-20 A											
BB3100000	AREA B: CONSTRUCT BUILDING PAD	0	10	100%	26-Nov-20 A	04-Dec-20 A											
AA03001000	AREA A: DRILL PIERS	0	9	100%	30-Nov-20 A	11-Dec-20 A											
CC31000000	AREA C: CONSTRUCT BUILDING PAD	0	5	100%	02-Dec-20 A	08-Dec-20 A											
AA22001020	AREA A, L0: INSTALL PIPING & BACKFILL	0	10	100%	07-Dec-20 A	26-Feb-21 A											
AA03001010	AREA A, L0: GRADE BEAMS, TRENCH	0	10	100%	07-Dec-20 A	18-Dec-20 A											
BB03001000	AREA B, L0: DRILL PIERS	0	9	100%	11-Dec-20 A	24-Dec-20 A											
AA03001020	AREA A, L0: GRADE BEAMS, FORM	0	8	100%	14-Dec-20 A	23-Dec-20 A											
BB03001010	AREA B, L0: GRADE BEAMS, TRENCH	0	10	100%	28-Dec-20 A	15-Jan-21 A											
AA03001030	AREA A, L0: GRADE BEAMS, POUR	0	3	100%	28-Dec-20 A	30-Dec-20 A											
CC03001000	AREA C, L0: DRILL PIERS	0	5	100%	28-Dec-20 A	05-Jan-21 A											
AA22001030	AREA A, L0: TRENCH / INSTALL WASTE & VENT	0	5	100%	29-Dec-20 A	26-Feb-21 A											
BB03001040	Rain Day 12312020	0	1	100%	31-Dec-20 A	31-Dec-20 A											
BB03001020	AREA B, L0: GRADE BEAMS, FORM	0	8	100%	11-Jan-21 A	24-Jan-21 A											
BB03001050	Rain Days 01/11/2021 and 01/12/2021	0	2	100%	11-Jan-21 A	12-Jan-21 A											
CC03001010	AREA C, L0: GRADE BEAMS, TRENCH	0	10	100%	18-Jan-21 A	27-Jan-21 A											
BB03001030	AREA B, L0: GRADE BEAMS, POUR	0	3	100%	22-Jan-21 A	26-Jan-21 A											
CC03001020	AREA C, L0: GRADE BEAMS, FORM	0	8	100%	26-Jan-21 A	17-Feb-21 A											
AA22001010	AREA A, L0: TRENCH / INSTALL DOMESTIC WATER	0	3	100%	29-Jan-21 A	26-Feb-21 A											
AA32001260	AREA A, L0: TRENCH / INSTALL GAS PIPING	0	2	100%	29-Jan-21 A	02-Mar-21 A											
CC03001030	AREA C, L0: GRADE BEAMS, POUR	0	3	100%	11-Feb-21 A	22-Feb-21 A											
<b>STRUCTURE</b>							0	175	100%								
BB03012130	Rain Days 02/11/21 and 02/12/21	0	2	100%	11-Feb-21 A	12-Feb-21 A											
BB03012140	WINTER STORM	0	5	100%	15-Feb-21 A	19-Feb-21 A											
BB03012000	AREA B, L1 P1: PLACE CARTON FORMS	0	3	100%	22-Feb-21 A	24-Feb-21 A											
BB03012010	AREA B, L1 P1: FORM SLAB	0	2	100%	23-Feb-21 A	25-Feb-21 A											
BB03012020	AREA B, L1 P1: REINFORCING	0	3	100%	23-Feb-21 A	25-Feb-21 A											
BB23012000	AREA B, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	23-Feb-21 A	25-Feb-21 A											
BB26012000	AREA B, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	23-Feb-21 A	25-Feb-21 A											
BB03012030	AREA B, L1 P1: PLACE CONCRETE	0	1	100%	26-Feb-21 A	26-Feb-21 A											
BB03012040	AREA B, L1 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	01-Mar-21 A	17-Mar-21 A											
AA03012000	AREA A, L1 P1: INSTALL CARTON FORMS	0	2	100%	01-Mar-21 A	03-Mar-21 A											
AA26002025	AREA A, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	04-Mar-21 A	07-Mar-21 A											
AA22002025	AREA A, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	04-Mar-21 A	07-Mar-21 A											
AA03012010	AREA A, L1 P1: FORM SLAB	0	2	100%	05-Mar-21 A	07-Mar-21 A											
AA03012020	AREA A, L1 P1: REINFORCING	0	3	100%	05-Mar-21 A	07-Mar-21 A											
AA03012030	AREA A, L1 P1: PLACE CONCRETE	0	1	100%	08-Mar-21 A	08-Mar-21 A											
BB03012070	AREA B, L1 P2: PLACE CARTON FORMS	0	3	100%	09-Mar-21 A	14-Mar-21 A											
AA03012050	AREA A, L1 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%	09-Mar-21 A	13-Mar-21 A											







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Activity ID	Activity Name	Original Duration	Original Location	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB03012080	AREA B, L1 P2: FORM SLAB	0	2	100%		15-Mar-21 A	17-Mar-21 A										
BB03012090	AREA B, L1 P2: REINFORCING	0	3	100%		15-Mar-21 A	18-Mar-21 A										
AA03012040	AREA A, L1 P2: INSTALL CARTON FORMS	0	3	100%		16-Mar-21 A	18-Mar-21 A										
BB23012010	AREA B, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A										
BB26012010	AREA B, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A										
BB03012050	AREA B, L1 P1: COLS, CONCRETE	0	1	100%		18-Mar-21 A	18-Mar-21 A										
BB03012100	AREA B, L1 P2: PLACE CONCRETE	0	1	100%		19-Mar-21 A	19-Mar-21 A										
AA03012070	AREA A, L1 P2: REINFORCING	0	3	100%		19-Mar-21 A	23-Mar-21 A										
AA26002075	AREA A, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		19-Mar-21 A	23-Mar-21 A										
AA22002075	AREA A, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		19-Mar-21 A	23-Mar-21 A										
BB03012060	AREA B, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	1	100%		19-Mar-21 A	20-Mar-21 A										
BB03022000	AREA B, L2 P1: FORM SLAB	0	2	100%		22-Mar-21 A	23-Mar-21 A										
BB03012110	AREA B, L1 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		22-Mar-21 A	29-Mar-21 A										
AA03012060	AREA A, L1 P2: FORM SLAB	0	2	100%		22-Mar-21 A	23-Mar-21 A										
AA03012090	AREA A, L1 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%		23-Mar-21 A	25-Mar-21 A										
BB03022020	AREA B, L2 P1: SHORE FROM L1 - 2	0	10	100%		24-Mar-21 A	09-Apr-21 A										
AA03012080	AREA A, L1 P2: PLACE CONCRETE	0	1	100%		24-Mar-21 A	24-Mar-21 A										
CC03012000	AREA C, L1 P1: PLACE CARTON FORMS	0	3	100%		24-Mar-21 A	24-Mar-21 A										
CC03012010	AREA C, L1 P1: FORM SLAB	0	2	100%		25-Mar-21 A	26-Mar-21 A										
CC23012000	AREA C, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		26-Mar-21 A	04-Apr-21 A										
CC26012000	AREA C, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		26-Mar-21 A	04-Apr-21 A										
CC03012020	AREA C, L1 P1: REINFORCING	0	5	100%		26-Mar-21 A	01-Apr-21 A										
AA05013000	AREA A, L1: INSTALL TUBE COLUMNS	0	10	100%		29-Mar-21 A	15-Apr-21 A										
BB03022010	AREA B, L2 P1: REINFORCE SLAB	0	3	100%		30-Mar-21 A	11-Apr-21 A										
BB03012120	AREA B, L1 P2: COLS, CONCRETE	0	1	100%		30-Mar-21 A	30-Mar-21 A										
BB230200	AREA B, L2 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		30-Mar-21 A	15-Apr-21 A										
BB26022000	AREA B, L2 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		30-Mar-21 A	15-Apr-21 A										
BB0302130	AREA B, L1 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		31-Mar-21 A	05-Apr-21 A										
BB03022100	AREA B, L2 P2: FORM SLAB	0	2	100%		31-Mar-21 A	01-Apr-21 A										
BB03022120	AREA B, L2 P2: SHORE FROM L1 - 2	0	10	100%		01-Apr-21 A	08-Apr-21 A										
CC03012030	AREA C, L1 P1: PLACE CONCRETE	0	1	100%		05-Apr-21 A	05-Apr-21 A										
BB03022110	AREA B, L2 P2: REINFORCE SLAB	0	3	100%		08-Apr-21 A	15-Apr-21 A										
CC03012040	AREA C, L1 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		08-Apr-21 A	14-Apr-21 A										
BB03022030	AREA B, L2 P1: PLACE CONCRETE	0	1	100%		12-Apr-21 A	12-Apr-21 A										
BB32001570	AREA B, L2 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		12-Apr-21 A	15-Apr-21 A										
BB26022010	AREA B, L2 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		12-Apr-21 A	15-Apr-21 A										
AA05043000	AREA A, INSTALL METAL DECKING	0	5	100%		14-Apr-21 A	30-Apr-21 A										
CC03012050	AREA C, L1 P1: COLS, PLACE CONCRETE	0	1	100%		15-Apr-21 A	15-Apr-21 A										
BB03022050	AREA B, L2 P1: RE-SHORE FROM L1 - 2	0	10	100%		16-Apr-21 A	29-Apr-21 A										
BB03022060	AREA B, L2 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		16-Apr-21 A	20-Apr-21 A										
BB03022130	AREA B, L2 P2: PLACE CONCRETE	0	1	100%		16-Apr-21 A	16-Apr-21 A										
AA05013010	AREA A, ROOF: INSTALL BEAMS	0	10	100%		16-Apr-21 A	29-Apr-21 A										
CC03012060	AREA C, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		16-Apr-21 A	21-Apr-21 A										
BB03022040	AREA B, L2 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		19-Apr-21 A	22-Apr-21 A										







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Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA05013020	AREA A, ROOF: INSTALL JOISTS	0	15	100%	19-Apr-21 A	07-May-21 A										
BB03022140	AREA B, L2 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%	20-Apr-21 A	22-Apr-21 A										
BB03022070	AREA B, L2 P1: COLS, CONCRETE	0	1	100%	21-Apr-21 A	21-Apr-21 A										
BB03022080	AREA B, L2 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	22-Apr-21 A	22-Apr-21 A										
BB03022150	AREA B, L2 P2: RE-SHORE FROM L1 - 2	0	10	100%	23-Apr-21 A	04-May-21 A										
BB03022160	AREA B, L2 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	23-Apr-21 A	23-Apr-21 A										
BB03032000	AREA B, L3 P1: FORM SLAB	0	2	100%	23-Apr-21 A	23-Apr-21 A										
BB03022090	AREA B, L2 P1: REMOVE SHORING FROM L1-2	0	3	100%	24-Apr-21 A	05-May-21 A										
BB03022170	AREA B, L2 P2: COLS, CONCRETE	0	1	100%	24-Apr-21 A	24-Apr-21 A										
BB03022180	AREA B, L2 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	25-Apr-21 A	25-Apr-21 A										
BB03032010	AREA B, L3 P1: REINFORCE SLAB	0	3	100%	28-Apr-21 A	05-May-21 A										
BB26032000	AREA B, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	28-Apr-21 A	05-May-21 A										
BB23032000	AREA B, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	29-Apr-21 A	05-May-21 A										
BB03032200	Rain Day 04/29/21	0	1	100%	29-Apr-21 A	29-Apr-21 A										
BB03032020	AREA B, L3 P1: SHORE FROM L2-3	0	10	100%	30-Apr-21 A	14-May-21 A										
CC03032100	AREA C, L3 P1: FORM SLAB	0	2	100%	03-May-21	04-May-21 A										
BB03032110	AREA B, L3 P2: REINFORCE SLAB	0	3	100%	05-May-21	08-May-21 A										
BB23022000	AREA B, L3 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%	05-May-21	10-May-21 A										
BB26032010	AREA B, L3 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	05-May-21	10-May-21 A										
BB03032120	AREA B, L3 P2: SHORE FROM L2-3	0	10	100%	05-May-21	19-May-21 A										
CC03032130	AREA C, L3 P1: SHORE FROM L1 - 3	0	10	100%	05-May-21	18-May-21 A										
CC26032000	AREA C, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	05-May-21	07-May-21 A										
BB03032100	AREA B, L3 P2: FORM SLAB	0	2	100%	07-May-21	11-May-21 A										
BB03032130	AREA B, L3 P2: PLACE CONCRETE	0	1	100%	11-May-21	11-May-21 A										
BB03032030	AREA B, L3 P1: PLACE CONCRETE	0	1	100%	11-May-21	11-May-21 A										
BB03032040	AREA B, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%	11-May-21	17-May-21 A										
BB03032060	AREA B, L3 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	13-May-21	20-May-21 A										
CC03032120	AREA C, L3 P1: REINFORCE SLAB	0	3	100%	14-May-21	03-Jun-21 A										
AA32001580	AREA C, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	14-May-21	18-May-21 A										
BB03022190	AREA B, L2 P2: REMOVE SHORING FROM L1-2	0	3	100%	17-May-21	20-May-21 A										
BB03032050	AREA B, L3 P1: RE-SHORE FROM L2-3	0	10	100%	17-May-21	24-May-21 A										
BB03032140	AREA B, L3 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%	17-May-21	21-May-21 A										
CC31000010	AREA C, L3 P1: RESHORE FROM L1 - 3	0	10	100%	19-May-21	03-Jun-21 A										
BB03032070	AREA B, L3 P1: COLS, CONCRETE	0	1	100%	20-May-21	21-May-21 A										
BB03032080	AREA B, L3 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	21-May-21	27-May-21 A										
BB03032150	AREA B, L3 P2: RE-SHORE FROM L2-3	0	10	100%	21-May-21	04-Jun-21 A										
BB03032160	AREA B, L3 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	21-May-21	28-May-21 A										
BB03032170	AREA B, L3 P2: COLS, CONCRETE	0	1	100%	28-May-21	31-May-21 A										
BB03032180	AREA B, L3 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	01-Jun-21 A	04-Jun-21 A										
CC03032140	AREA C, L3 P1: PLACE CONCRETE	0	1	100%	04-Jun-21 A	05-Jun-21 A										
BB03032090	AREA B, L3 P1: REMOVE RE-SHORING FROM L2-3	0	3	100%	04-Jun-21 A	08-Jun-21 A										
BB05041000	AREA B, ROOF: INSTALL BEAMS	0	15	100%	07-Jun-21 A	25-Jun-21 A										
CC03032150	AREA C, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%	07-Jun-21 A	18-Jun-21 A										
BB03032190	AREA B, L3 P2: REMOVE RE-SHORING FROM L2-3	0	3	100%	09-Jun-21 A	14-Jun-21 A										

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							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
CC31000020	AREA C, L3 P1: REMOVE RESHORS FROM L1 - 3	0	3	100%	22-Jun-21 A	09-Jul-21 A										
BB05041010	AREA B, ROOF: INSTALL JOISTS	0	20	100%	28-Jun-21 A	26-Jul-21 A										
BB05041130	AREA C, ROOF: INSTALL BEAMS	0	10	100%	30-Jun-21 A	14-Jul-21 A										
BB05041150	Rain days 7/6, 7/7, 7/8, and 7/9	0	4	100%	06-Jul-21 A	08-Jul-21 A										
BB05041140	AREA C, ROOF: INSTALL JOISTS	0	15	100%	27-Jul-21 A	13-Sep-21 A										
AA32001300	AREA B: INSTALL METAL DECKING	0	10	100%	27-Jul-21 A	27-Sep-21 A										
AA32001610	AREA C: INSTALL METAL DECKING	0	5	100%	28-Sep-21 A	22-Oct-21 A										
<b>SKIN</b>		<b>83</b>	<b>231</b>	<b>64.07%</b>	<b>57</b>	<b>03-May-21 A</b>	<b>27-Apr-22</b>	27-Apr-22, SKIN								
AA05014000	AREA A: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	7	100%	03-May-21	11-May-21 A										
AA05014010	AREA A: NORTH ELEVATION: INSTALL SHEATHING	0	3	100%	12-May-21	14-May-21 A										
AA05014020	AREA A: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%	12-May-21	17-May-21 A										
AA05014030	AREA A: EAST ELEVATION: INSTALL SHEATHING	0	3	100%	18-May-21	20-May-21 A										
AA05014040	AREAREA A: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	5	100%	18-May-21	24-May-21 A										
AA05014050	AREA A: SOUTH ELEVATION: INSTALL SHEATHING	0	3	100%	25-May-21	27-May-21 A										
AA05014060	AREA A, WEST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%	25-May-21	28-May-21 A										
AA05014070	AREA A, WEST ELEVATION: INSTALL SHEATHING	0	3	100%	01-Jun-21 A	03-Jun-21 A										
BB05014000	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	15	100%	04-Jun-21 A	24-Jun-21 A										
AA07044000	AREA A, ROOF: INSTALL COVERBOARD	0	5	100%	07-Jun-21 A	14-Jun-21 A										
AA07014000	AREA A: NORTH ELEVATION: INSTALL WATERPROOFING	0	3	100%	09-Jun-21 A	14-Jun-21 A										
AA07014020	AREA A: EAST ELEVATION: INSTALL WATERPROOFING	0	3	100%	14-Jun-21 A	17-Jun-21 A										
AA07044010	AREA A, ROOF: INSTALL WOOD BLOCKING	0	3	100%	15-Jun-21 A	18-Jun-21 A										
AA07014040	AREA A: SOUTH ELEVATION: INSTALL WATERPROOFING	0	3	100%	17-Jun-21 A	21-Jun-21 A										
AA07044020	AREA A, ROOF: INSTALL ROOFING INSULATION	0	10	100%	21-Jun-21 A	02-Jul-21 A										
AA07014060	AREA A, WEST ELEVATION: INSTALL WATERPROOFING	0	3	100%	22-Jun-21 A	25-Jun-21 A										
AA07014010	AREA A: NORTH ELEVATION: INSTALL RIGID INSULATION	0	3	100%	30-Jun-21 A	02-Jul-21 A										
BB05014010	AREA B/C: NORTH ELEVATION: INSTALL SHEATHING	0	10	100%	30-Jun-21 A	29-Oct-21 A										
AA07044030	AREA A, ROOF: INSTALL TPO ROOFING	0	4	100%	06-Jul-21 A	09-Jul-21 A										
AA07044040	AREA A, PARAPET: INSTALL SHEATHING	0	3	100%	06-Jul-21 A	08-Jul-21 A										
AA07014030	AREA A: EAST ELEVATION: INSTALL RIGID INSULATION	0	3	100%	06-Jul-21 A	08-Jul-21 A										
AA07014200	AREA A: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%	06-Jul-21 A	12-Jul-21 A										
AA07014050	AREA A: SOUTH ELEVATION: INSTALL RIGID INSULATION	0	3	100%	09-Jul-21 A	13-Jul-21 A										
AA07014230	AREA A: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%	09-Jul-21 A	15-Jul-21 A										
BB05014040	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	15	100%	13-Jul-21 A	30-Aug-21 A										
AA07014210	AREA A: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%	13-Jul-21 A	19-Jul-21 A										
AA07014070	AREA A, WEST ELEVATION: INSTALL RIGID INSULATION	0	4	100%	14-Jul-21 A	19-Jul-21 A										
AA07014250	AREA A: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%	14-Jul-21 A	20-Jul-21 A										
BB07014000	AREA B/C: NORTH ELEVATION: INSTALL WATERPROOFING	0	10	100%	15-Jul-21 A	08-Dec-21 A										
AA32001660	AREA A: EAST, WINDOW FRAMES	0	2	100%	16-Jul-21 A	19-Jul-21 A										
AA08018020	AREA A: NORTH, WINDOW FRAMES	0	2	100%	20-Jul-21 A	21-Jul-21 A										
AA07014270	AREA A, WEST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%	20-Jul-21 A	26-Jul-21 A										
AA32001730	AREA A: SOUTH, WINDOW FRAMES	0	2	100%	21-Jul-21 A	22-Jul-21 A										
AA32001800	AREA A, WEST ELEVATION: WINDOW FRAMES	0	5	100%	27-Jul-21 A	07-Sep-21 A										
BB05014060	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR STUDS	0	8	100%	02-Aug-21 A	11-Aug-21 A										
AA04014000	AREA A: NORTH, INSTALL BRICK	0	20	100%	02-Aug-21 A	13-Aug-21 A										

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						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA04014010	AREA A: EAST, INSTALL BRICK	0	12	100%											
BB05014050	AREA B/C: SOUTH ELEVATION: INSTALL SHEATHING	0	10	100%											
BB07014200	AREA B/C: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%											
BB07014002	AREA B/C: SOUTH ELEVATION: INSTALL WATERPROOFING	0	10	100%											
AA04014020	AREA A: SOUTH, INSTALL BRICK	0	20	100%											
AA08018000	AREA A: NORTH, INSTALL STOREFRONT	0	10	100%											
AA32001690	AREA A: EAST, INSTALL STOREFRONT	0	7	100%											
AA32001700	AREA A: EAST, INSTALL LOUVERS	0	2	100%											
BB05014070	AREA B/C: WEST ELEVATION: INSTALL SHEATHING	0	5	100%											
BB07014003	AREA B/C: WEST ELEVATION: INSTALL WATERPROOFING	0	5	100%											
BB07014013	AREA B/C: WEST ELEVATION: INSTALL RIGID INSULATION	0	5	100%											
AA07044050	AREA A, ROOF: PARAPET: INSTALL TPO COVERING	0	3	100%											
AA32001760	AREA A: SOUTH, INSTALL STOREFRONT	0	10	100%											
BB07014203	AREA B/C: WEST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%											
AA32001360	AREA B/C, INSTALL COVERBOARD	0	10	100%											
BB07014223	AREA B/C: WEST ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%											
BB05014020	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	8	100%											
AA32001361	Rain Day 10/1/21	0	1	100%											
AA32001410	AREA B/C, INSTALL WOOD BLOCKING	0	7	100%											
AA08018010	AREA A: NORTH, INSTALL LOUVERS	0	2	100%											
AA32001840	AREA A, WEST ELEVATION: INSTALL LOUVERS	0	2	100%											
AA32001411	Rain Days 10/14 & 10/15	0	2	100%											
AA32001440	AREA B/C, INSTALL ROOFING INSULATION	0	10	100%											
BB07044040	AREA B/C: PARAPET: INSTALL SHEATHING	0	7	100%											
AA32001441	Rain Day 10/27/21	0	1	100%											
AA05044000	AREA A, ROOF: PARAPET: INSTALL FLASHING	0	3	100%											
AA32001480	AREA B/C, INSTALL TPO ROOFING	0	10	100%											
BB05014030	AREA B/C: EAST ELEVATION: INSTALL SHEATHING	0	5	100%											
AA04014030	AREA A, WEST ELEVATION: INSTALL BRICK	0	20	100%											
BB07014222	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%											
BB04014020	AREA B/C: SOUTH, INSTALL BRICK	0	30	100%											
BB04014030	AREA B/C: WEST, INSTALL BRICK	0	15	100%											
BB07014010	AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION	0	10	100%											
BB07014001	AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING	0	5	100%											
BB08018000	AREA B/C: NORTH, INSTALL STOREFRONT	0	25	100%											
AA32001770	AREA A: SOUTH, INSTALL LOUVERS	0	2	100%											
AA32001500	AREA B/C, PARAPET: INSTALL TPO COVERING	0	5	100%											
BB07014243 (NEW)	AREA A:Z GIRT/INSULATION (NEW)	0	5	100%											
BB07014220	AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%											
BB07014004	AREA B/C, PARAPET: INSTALL FLASHING	0	5	100%											
BB07014253 (NEW)	AREA A: WALL PANEL (NEW)	0	10	100%											
AA05044010	AREA A, PARAPET: INSTALL COPING	3	3	0%	137	29-Nov-21 A	05-Jan-22								
BB04014000	AREA B/C: NORTH, INSTALL BRICK	10	30	36.67%	23	29-Nov-21 A	14-Jan-22								
BB07014012	AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION	0	10	100%	19	30-Nov-21 A	03-Jan-22								

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							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
AA32001830	AREA A, WEST ELEVATION: INSTALL STOREFRONT	0	10	100%	03-Dec-21 A	16-Dec-21 A	AREA A, WEST ELEVATION: INSTALL STOREFRONT											
BB07014005	AREA B/C, PARAPET: INSTALL COPING	6	6	0%	07-Dec-21 A	10-Jan-22	AREA B/C, PARAPET: INSTALL COPING											
BB07014293 (NEW)	AREA BC: WEST ELEVATION: ZGIRT/INSULATION (NEW)	0	7	100%	08-Dec-21 A	16-Dec-21 A	AREA BC: WEST ELEVATION: ZGIRT/INSULATION (NEW)											
AA32001510	ELEVATOR - DUPLEX	5	5	0%	10-Dec-21 A	07-Jan-22	ELEVATOR - DUPLEX											
BB07014263 (NEW)	AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (NEW)	0	7	100%	15-Dec-21 A	23-Dec-21 A	AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (NEW)											
BB07014201	AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%	16-Dec-21 A	22-Dec-21 A	AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS											
BB07014202	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%	16-Dec-21 A	22-Dec-21 A	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS											
BB07014011	AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION	20	5	0%	17-Dec-21 A	28-Jan-22	AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION											
BB07014221	AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	17-Dec-21 A	07-Jan-22	AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY											
BB07014340 (NEW)	AREA BC: WEST ELEVATION: WALL PANEL (NEW)	0	10	100%	17-Dec-21 A	30-Dec-21 A	AREA BC: WEST ELEVATION: WALL PANEL (NEW)											
BB08018010	AREA B/C: EAST, INSTALL STOREFRONT	15	15	0%	23-Dec-21 A	21-Jan-22	AREA B/C: EAST, INSTALL STOREFRONT											
BB07014300 (NEW)	AREA BC: NORTH ELEVATION: WALL PANEL (NEW)	15	20	25%	27-Dec-21 A	21-Jan-22	AREA BC: NORTH ELEVATION: WALL PANEL (NEW)											
AA32001710	AREA A: EAST, INSTALL DOWNSPOUTS	4	4	0%	03-Jan-22	06-Jan-22	AREA A: EAST, INSTALL DOWNSPOUTS											
AA32001850	AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS	4	4	0%	03-Jan-22	06-Jan-22	AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS											
AA32001490	ELEVATOR - SINGLE CAB	5	5	0%	10-Jan-22*	14-Jan-22	ELEVATOR - SINGLE CAB											
BB04014010	AREA B/C: EAST, INSTALL BRICK	15	15	0%	17-Jan-22	04-Feb-22	AREA B/C: EAST, INSTALL BRICK											
AA32001650	AREA A: NORTH, INSTALL DOWNSPOUTS	4	4	0%	24-Jan-22	27-Jan-22	AREA A: NORTH, INSTALL DOWNSPOUTS											
BB08018020	AREA B/C: SOUTH, INSTALL STOREFRONT	25	25	0%	24-Jan-22	25-Feb-22	AREA B/C: SOUTH, INSTALL STOREFRONT											
BB07014273 (NEW)	AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	24-Jan-22	01-Feb-22	AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW)											
AA07014220	AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	28-Jan-22	08-Feb-22	AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS											
AA32001780	AREA A: SOUTH, INSTALL DOWNSPOUTS	4	4	0%	02-Feb-22	07-Feb-22	AREA A: SOUTH, INSTALL DOWNSPOUTS											
BB07014310 (NEW)	AREA BC: EAST ELEVATION: WALL PANEL (NEW)	20	20	0%	02-Feb-22	01-Mar-22	AREA BC: EAST ELEVATION: WALL PANEL (NEW)											
AA07014240	AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	09-Feb-22	18-Feb-22	AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS											
AA07014260	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	21-Feb-22	02-Mar-22	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS											
BB08018030	AREA B/C: WEST, INSTALL STOREFRONT	15	15	0%	28-Feb-22	18-Mar-22	AREA B/C: WEST, INSTALL STOREFRONT											
BB07014283 (NEW)	AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	02-Mar-22	10-Mar-22	AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (NEW)											
AA07014280	AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	03-Mar-22	14-Mar-22	AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS											
BB07014320 (NEW)	AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)	20	20	0%	11-Mar-22	07-Apr-22	AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)											
BB07014232	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	15-Mar-22	24-Mar-22	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS											
BB07014233	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	25-Mar-22	05-Apr-22	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS											
BB07014230	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	06-Apr-22	15-Apr-22	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS											
BB07014231	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	18-Apr-22	27-Apr-22	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS											
<b>INTERIOR</b>		<b>128</b>	<b>276</b>	<b>53.62%</b>	<b>27</b>	<b>08-May-21 A</b>	<b>30-Jun-22</b>									30-Jun-22, INTERIOR		
BB03017000	AREA B, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%	08-May-21	14-Jun-21 A												
AA09016000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%	18-May-21	21-May-21 A												
BB09016000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%	18-May-21	21-May-21 A												
AA09017000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%	21-May-21	26-May-21 A												
BB09017000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%	21-May-21	26-May-21 A												
AA03017000	AREA A, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%	24-May-21	07-Jun-21 A												
BB090206000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%	01-Jun-21 A	03-Jun-21 A												
BB09027000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%	04-Jun-21 A	08-Jun-21 A												
AA22016000	AREA A, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%	07-Jun-21 A	30-Jul-21 A												
AA26016000	AREA A, L1: INSTALL ELECTRICAL OVERHEAD	0	3	100%	07-Jun-21 A	10-Jun-21 A												
AA09016010	AREA A, L1: INSTALL INTERIOR STUDS	0	15	100%	07-Jun-21 A	21-Jun-21 A												

Secondary Baseline   
 Critical Remaining Work  
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 Milestone  
 Remaining Work   
 Summary







Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA22016020	AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD	0	10	100%	07-Jun-21 A	07-Jun-21 A										
AA23015000	AREA A, L1: INSTALL DUCTWORK, MAINS	0	10	100%	08-Jun-21 A	21-Jun-21 A										
AA23015010	AREA A, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%	14-Jun-21 A	02-Jul-21 A										
BB09016010	AREA B, L1: INSTALL INTERIOR STUDS	0	15	100%	15-Jun-21 A	06-Jul-21 A										
BB03027000	AREA B, L2: POLISH FLOOR, GROUND AND HONE	0	20	100%	15-Jun-21 A	13-Jul-21 A										
AA26016010	AREA A, L1: ROUGH IN ELECTRICAL	0	15	100%	25-Jun-21 A	21-Jul-21 A										
AA26016020	AREA A, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%	28-Jun-21 A	20-Jul-21 A										
AA09017010	AREA A, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%	30-Jun-21 A	14-Jul-21 A										
BB23015000	AREA B, L1: INSTALL DUCTWORK, MAINS	0	10	100%	30-Jun-21 A	14-Jul-21 A										
BB09017010	AREA B, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%	30-Jun-21 A	14-Jul-21 A										
CC09026010	AREA C, L1: INSTALL INTERIOR STUDS	0	15	100%	30-Jun-21 A	21-Jul-21 A										
BB09026010	AREA B, L2: INSTALL INTERIOR STUDS	0	15	100%	30-Jun-21 A	21-Jul-21 A										
AA26016050	AREA A, L1: INSTALL TRANSFORMER "T1LA" (MECH 132)	0	5	100%	30-Jun-21 A	07-Jul-21 A										
AA03017010	AREA A, L1: POLISH FLOOR, PROTECT	0	5	100%	30-Jun-21 A	07-Jul-21 A										
BB03017010	AREA B, L1: POLISH FLOOR, PROTECT	0	5	100%	30-Jun-21 A	07-Jul-21 A										
BB03027010	AREA B, L2: POLISH FLOOR, PROTECT	0	5	100%	30-Jun-21 A	07-Jul-21 A										
BB03037000	AREA B, L3: POLISH FLOOR, GROUND AND HONE	0	20	100%	30-Jun-21 A	28-Jul-21 A										
CC03017000	AREA C, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%	30-Jun-21 A	28-Jul-21 A										
BB08016000	AREA B, L1: INSTALL HM FRAMES	0	7	100%	30-Jun-21 A	09-Jul-21 A										
AA23015020	AREA A, L1: MECHANICAL INSULATION	0	5	100%	06-Jul-21 A	12-Jul-21 A										
AA26016040	AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132)	0	3	100%	07-Jul-21 A	12-Jul-21 A										
BB08026000	AREA B, L2: INSTALL HM FRAMES	0	7	100%	13-Jul-21 A	21-Jul-21 A										
AA26019000	ENERGIZE SWITCH GEAR	0	0	100%		14-Jul-21 A										
AA22017040	AREA A, L1: INSTALL WATER HEATER	0	2	100%	15-Jul-21 A	16-Jul-21 A										
BB23015010	AREA B, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%	15-Jul-21 A	10-Aug-21 A										
BB23025000	AREA B, L2: INSTALL DUCTWORK, MAINS	0	10	100%	15-Jul-21 A	28-Jul-21 A										
BB26016000	AREA B, L1: INSTALL ELECTRICAL OVERHEAD	0	15	100%	15-Jul-21 A	10-Aug-21 A										
BB22016000	AREA B, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%	15-Jul-21 A	28-Jul-21 A										
AA08016000	AREA A, L1: INSTALL HM FRAMES	0	7	100%	15-Jul-21 A	23-Jul-21 A										
AA22017050	AREA A, L1: INSTALL VACUUM PUMP	0	2	100%	19-Jul-21 A	20-Jul-21 A										
CC08016000	AREA C, L1: INSTALL HM FRAMES	0	3	100%	19-Jul-21 A	21-Jul-21 A										
AA22017060	AREA A, L1: INSTALL AIR COMPRESSOR	0	2	100%	21-Jul-21 A	22-Jul-21 A										
CC09027010	AREA C, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%	22-Jul-21 A	22-Oct-21 A										
BB09027010	AREA B, L2: INSTALL GYP BOARD - SIDE 1	0	10	100%	22-Jul-21 A	01-Oct-21 A										
AA22017070	AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM)	0	2	100%	23-Jul-21 A	26-Jul-21 A										
BB09036000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%	27-Jul-21 A	29-Jul-21 A										
BB23025010	AREA B, L2, INSTALL DUCTWORK, BRANCH LINES	0	15	100%	29-Jul-21 A	08-Sep-21 A										
CC23025000	AREA C, L1: INSTALL DUCTWORK, MAINS	0	10	100%	29-Jul-21 A	12-Aug-21 A										
BB03037010	AREA B, L3: POLISH FLOOR, PROTECT	0	5	100%	29-Jul-21 A	03-Sep-21 A										
CC03017010	AREA C, L1: POLISH FLOOR, PROTECT	0	5	100%	29-Jul-21 A	20-Aug-21 A										
BB02016010	AREA B, L1: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	29-Jul-21 A	29-Sep-21 A										
BB02016020	AREA B, L1: PLUMBING INSULATION	0	5	100%	29-Jul-21 A	17-Sep-21 A										
BB09036010	AREA B, L3: INSTALL INTERIOR STUDS	0	15	100%	30-Jul-21 A	13-Sep-21 A										
BB09037000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%	30-Jul-21 A	03-Sep-21 A										

 Secondary Baseline
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 Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA22016010	AREA A, L1: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	02-Aug-21 A	20-Aug-21 A										
AA22016040	AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN	0	3	100%	02-Aug-21 A	30-Aug-21 A										
AA21016000	AREA A, L1: INSTALL SPRINKLER MAIN	0	5	100%	02-Aug-21 A	27-Aug-21 A										
AA22016030	AREA A, L1: PLUMBING INSULATION	0	5	100%	02-Aug-21 A	30-Aug-21 A										
AA09017020	AREA A, L1: INSTALL GYP BOARD - SIDE 2	0	10	100%	09-Aug-21 A	23-Aug-21 A										
AA21016010	AREA A, L1: INSTALL SPRINKLER BRANCHES	0	15	100%	09-Aug-21 A	27-Aug-21 A										
BB26016010	AREA B, L1: ROUGH IN ELECTRICAL	0	15	100%	11-Aug-21 A	30-Aug-21 A										
BB26026000	AREA B, L2: INSTALL ELECTRICAL OVERHEAD	0	10	100%	11-Aug-21 A	24-Aug-21 A										
BB21016000	AREA B, L1: INSTALL SPRINKLER MAIN	0	7	100%	16-Aug-21 A	29-Aug-21 A										
BB26016020	AREA B, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%	17-Aug-21 A	07-Sep-21 A										
BB26026010	AREA B, L2: ROUGH IN ELECTRICAL	0	15	100%	25-Aug-21 A	15-Sep-21 A										
AA23015030	AREA A, L1: INSTALL AHU-1	0	3	100%	26-Aug-21 A	10-Sep-21 A										
BB23025030	AREA B, L2: INSTALL AHU-3	0	3	100%	26-Aug-21 A	26-Aug-21 A										
BB23035030	AREA B, L3: INSTALL AHU-4	0	3	100%	26-Aug-21 A	27-Aug-21 A										
BB23035050	AREA B, L3: INSTALL AHU-5	0	3	100%	26-Aug-21 A	27-Aug-21 A										
BB21026000	AREA B, L2: INSTALL SPRINKLER MAIN	0	7	100%	30-Aug-21 A	10-Sep-21 A										
AA09017080	AREA A, L1: TAPE / FLOAT	0	5	100%	30-Aug-21 A	17-Sep-21 A										
BB21016010	AREA B, L1: INSTALL SPRINKLER BRANCHES	0	13	100%	01-Sep-21 A	17-Sep-21 A										
BB23015020	AREA B, L1: MECHANICAL INSULATION	0	5	100%	03-Sep-21 A	14-Sep-21 A										
CC03037000	AREA C, L3: POLISH FLOOR, GROUND AND HONE	0	10	100%	07-Sep-21 A	16-Sep-21 A										
BB08036000	AREA B, L3: INSTALL HM FRAMES	0	7	100%	07-Sep-21 A	15-Sep-21 A										
BB26026020	AREA B, L2: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%	16-Sep-21 A	24-Sep-21 A										
CC03037010	AREA C, L3: POLISH FLOOR, PROTECT	0	5	100%	17-Sep-21 A	23-Sep-21 A										
AA09017050	AREA A, L1: PAINT, 1ST COAT	0	15	100%	20-Sep-21 A	24-Sep-21 A										
BB09017020	AREA B, L1: INSTALL GYP BOARD - SIDE 2	0	10	100%	20-Sep-21 A	03-Dec-21 A										
BB21026010	AREA B, L2: INSTALL SPRINKLER BRANCHES	0	13	100%	20-Sep-21 A	01-Nov-21 A										
BB22026000	AREA B, L2: PLUMBING - INSTALL OVERHEAD	0	10	100%	20-Sep-21 A	12-Nov-21 A										
BB22026010	AREA B, L2: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	20-Sep-21 A	09-Nov-21 A										
AA26016030	AREA A, L1: PULL WIRE	0	15	100%	27-Sep-21 A	08-Oct-21 A										
AA09017030	AREA A, L1: INSTALL CEILING GRID	0	10	100%	27-Sep-21 A	08-Oct-21 A										
BB23035000	AREA B, L3: INSTALL DUCTWORK, MAINS	0	10	100%	27-Sep-21 A	08-Oct-21 A										
BB26016030	AREA B, L1: PULL WIRE	0	15	100%	27-Sep-21 A	08-Oct-21 A										
BB09017080	AREA B, L1: TAPE / FLOAT	0	15	100%	27-Sep-21 A	15-Oct-21 A										
BB22026020	AREA B, L2: PLUMBING INSULATION	0	5	100%	27-Sep-21 A	01-Oct-21 A										
CC23025010	AREA C, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%	29-Sep-21 A	15-Oct-21 A										
CC26026000	AREA C, L1: INSTALL ELECTRICAL OVERHEAD	0	10	100%	29-Sep-21 A	15-Oct-21 A										
BB09027020	AREA B, L2: INSTALL GYP BOARD - SIDE 2	0	6	100%	04-Oct-21 A	08-Oct-21 A										
BB22036010	AREA B, L3: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	04-Oct-21 A	27-Oct-21 A										
BB09027080	AREA B, L2: TAPE / FLOAT	0	15	100%	11-Oct-21 A	29-Oct-21 A										
BB23025020	AREA B, L2: MECHANICAL INSULATION	0	5	100%	12-Oct-21 A	29-Oct-21 A										
BB23035010	AREA B, L3, INSTALL DUCTWORK, BRANCH LINES	0	15	100%	12-Oct-21 A	29-Oct-21 A										
CC26026010	AREA C, L1: ROUGH IN ELECTRICAL	0	15	100%	18-Oct-21 A	05-Nov-21 A										
BB26036000	AREA B, L3: INSTALL ELECTRICAL OVERHEAD	0	15	100%	25-Oct-21 A	12-Nov-21 A										
CC23035000	AREA C, L3: INSTALL DUCTWORK, MAINS	0	10	100%	27-Oct-21 A	05-Nov-21 A										

 Secondary Baseline
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  Summary

Activity ID	Activity Name	Planning	Original	Duration %	Total	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								tion	ation	omplete	Float	Jan	Feb	Mar	Apr	May	Jun
BB09037010	AREA B, L3: INSTALL GYP BOARD - SIDE 1	0	10	100%		29-Oct-21 A	05-Nov-21 A										
CC09036010	AREA C, L3: INSTALL INTERIOR STUDS	0	15	100%		29-Oct-21 A	19-Nov-21 A										
CC08036000	AREA C, L3: INSTALL HM FRAMES	0	5	100%		29-Oct-21 A	08-Nov-21 A										
BB26016060	AREA B, L1: ELECTRICAL OH INSPECTION	0	15	100%		01-Nov-21 A	19-Nov-21 A										
BB23035040	AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		08-Nov-21 A	19-Nov-21 A										
BB09037020	AREA B, L3: INSTALL GYP BOARD - SIDE 2	0	11	100%		08-Nov-21 A	15-Nov-21 A										
CC26026020	AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		08-Nov-21 A	30-Nov-21 A										
CC21026000	AREA C, L1: INSTALL SPRINKER MAIN	0	5	100%		08-Nov-21 A	19-Nov-21 A										
CC21026010	AREA C, L1: INSTALL SPRINKLER BRANCHES	0	7	100%		08-Nov-21 A	13-Dec-21 A										
BB09019005	AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS (BLI GYP)	0	10	100%		08-Nov-21 A	16-Dec-21 A										
BB26026030	AREA B, L2: PULL WIRE	0	15	100%		10-Nov-21 A	02-Dec-21 A										
AA23015040	AREA A, L1: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		15-Nov-21 A	30-Nov-21 A										
AA26017000	AREA A, L1: INSTALL LIGHT FIXTURES	0	10	100%		15-Nov-21 A	30-Nov-21 A										
AA21016020	AREA A, L1: INSTALL SPRINKLER HEADS	0	5	100%		15-Nov-21 A	19-Nov-21 A										
AA09017060	AREA A, L1: PAINT, 2ND COAT	0	10	100%		15-Nov-21 A	30-Nov-21 A										
BB23015030	AREA B, L1: INSTALLAHU-2	0	3	100%		15-Nov-21 A	17-Nov-21 A										
BB23035060	AREA B, L3: MECH OH INSPECTION	0	10	100%		15-Nov-21 A	30-Nov-21 A										
CC23035010	AREA C, L3, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		15-Nov-21 A	07-Dec-21 A										
CC09027020	AREA C, L1: INSTALL GYP BOARD - SIDE 2 (After L2B)	0	10	100%		15-Nov-21 A	30-Nov-21 A										
BB26036010	AREA B, L3: ROUGH IN ELECTRICAL	0	15	100%		15-Nov-21 A	07-Dec-21 A										
CC26036000	AREA C, L3: INSTALL ELECTRICAL OVERHEAD	0	5	100%		15-Nov-21 A	19-Nov-21 A										
BB22036000	AREA B, L3: PLUMBING - INSTALL OVERHEAD	0	10	100%		15-Nov-21 A	30-Nov-21 A										
BB26036020	AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		29-Nov-21 A	12-Dec-21 A										
BB09017030	AREA B, L1: INSTALL CEILING GRID	0	10	100%		01-Dec-21 A	10-Dec-21 A										
CC26036020	AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		01-Dec-21 A	10-Dec-21 A										
BB09017060	AREA B, L1: PAINT, 2ND COAT	0	10	100%		01-Dec-21 A	10-Dec-21 A										
BB23035020	AREA B, L3: MECHANICAL INSULATION	0	5	100%		03-Dec-21 A	09-Dec-21 A										
CC09037010	AREA C, L3: INSTALL GYP BOARD - SIDE 1	0	10	100%		03-Dec-21 A	16-Dec-21 A										
BB26026060	AREA B, L2: ELECTRICAL OH INSPECTION	0	1	100%		03-Dec-21 A	03-Dec-21 A										
CC26026030	AREA C, L1: PULL WIRE	0	15	100%		03-Dec-21 A	23-Dec-21 A										
CC26036010	AREA C, L3: ROUGH IN ELECTRICAL	0	15	100%		03-Dec-21 A	23-Dec-21 A										
BB21036000	AREA B, L3: INSTALL SPRINKER MAIN	0	7	100%		03-Dec-21 A	13-Dec-21 A										
BB09017050	AREA B, L1: PAINT, 1ST COAT	0	15	100%		03-Dec-21 A	23-Dec-21 A										
BB09027050	AREA B, L2: PAINT, 1ST COAT	0	15	100%		03-Dec-21 A	23-Dec-21 A										
BB09037080	AREA B, L3: TAPE / FLOAT	0	15	100%		03-Dec-21 A	23-Dec-21 A										
CC09027080	AREA C, L1: TAPE / FLOAT	0	10	100%		03-Dec-21 A	16-Dec-21 A										
BB22036020	AREA B, L3: PLUMBING INSULATION	0	5	100%		03-Dec-21 A	09-Dec-21 A										
AA06017000	AREA A, L1: INSTALL MILLWORK	15	15	0%	8	06-Dec-21 A	21-Jan-22										
CC23035030	AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		08-Dec-21 A	21-Dec-21 A										
BB23015040	AREA B, L1: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		09-Dec-21 A	22-Dec-21 A										
BB09027030	AREA B, L2: INSTALL CEILING GRID	0	10	100%		13-Dec-21 A	23-Dec-21 A										
BB26017000	AREA B, L1: INSTALL LIGHT FIXTURES	0	10	100%		13-Dec-21 A	23-Dec-21 A										
BB09027060	AREA B, L2: PAINT, 2ND COAT	0	10	100%		13-Dec-21 A	23-Dec-21 A										
BB21036010	AREA B, L3: INSTALL SPRINKLER BRANCHES	0	13	100%		14-Dec-21 A	23-Dec-21 A										







 Secondary Baseline
 Critical Remaining Work  
 Actual Work
 Milestone  
 Remaining Work
 Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
CC21036000	AREA C, L3: INSTALL SPRINKER MAIN	0	5	100%	14-Dec-21	20-Dec-21										
CC09037020	AREA C, L3: INSTALL GYP BOARD - SIDE 2	10	10	0%	17-Dec-21	14-Jan-22										
BB02017010	AREA B, L1: INSTALL TOILETS	8	8	0%	20-Dec-21	12-Jan-22										
BB23015060	AREA B, L1: MECH OH INSPECTION	5	10	50%	23-Dec-21	07-Jan-22										
AA26016060	AREA A, L1: ELECTRICAL OH INSPECTION	0	1	100%	27-Dec-21	27-Dec-21										
BB26027000	AREA B, L2: INSTALL LIGHT FIXTURES	10	10	0%	27-Dec-21	14-Jan-22										
BB26036030	AREA B, L3: PULL WIRE	15	15	0%	27-Dec-21	21-Jan-22										
BB09037050	AREA B, L3: PAINT, 1ST COAT	15	15	0%	27-Dec-21	21-Jan-22										
BB09029005	AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS	10	10	0%	27-Dec-21	14-Jan-22										
AA22017020	AREA A, L1: TRIM OUT UTILITY (After Paint)	5	5	0%	03-Jan-22	07-Jan-22										
AA26017020	AREA A, L1: TRIM OUT ELECTRICAL	15	15	0%	03-Jan-22	21-Jan-22										
AA23015060	AREA A, L1: MECH OH INSPECTION	1	1	0%	03-Jan-22	03-Jan-22										
AA21016030	AREA A, L1: HYDROTEST SPRINKLER LINES	1	1	0%	03-Jan-22	03-Jan-22										
BB23025040	AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	03-Jan-22	14-Jan-22										
CC23025030	AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	03-Jan-22	14-Jan-22										
CC23035040	AREA C, L3: MECH OH INSPECTION	10	10	0%	03-Jan-22	14-Jan-22										
BB26017020	AREA B, L1: TRIM OUT ELECTRICAL	15	15	0%	03-Jan-22	21-Jan-22										
CC26026060	AREA C, L1: ELECTRICAL OH INSPECTION	1	1	0%	03-Jan-22	03-Jan-22										
BB21016020	AREA B, L1: INSTALL SPRINKLER HEADS	5	5	0%	03-Jan-22	07-Jan-22										
BB21026020	AREA B, L2: INSTALL SPRINKLER HEADS	5	5	0%	03-Jan-22	07-Jan-22										
CC21036010	AREA C, L3: INSTALL SPRINKLER BRANCHES	7	7	0%	03-Jan-22	11-Jan-22										
BB09027070	AREA B, L2: PAINT, FINAL COAT	5	5	0%	03-Jan-22	07-Jan-22										
CC09027050	AREA C, L1: PAINT, 1ST COAT	15	15	0%	03-Jan-22	21-Jan-22										
BB22037000	AREA B, L3: INSTALL SINKS	9	9	0%	03-Jan-22	13-Jan-22										
AA09017040	AREA A, L1: INSTALL CEILING TILES	8	8	0%	04-Jan-22	13-Jan-22										
AA21017000	AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	04-Jan-22	06-Jan-22										
BB21016030	AREA B, L1: HYDROTEST SPRINKLER LINES	1	1	0%	10-Jan-22	10-Jan-22										
BB21026030	AREA B, L2: HYDROTEST SPRINKLER LINES	1	1	0%	10-Jan-22	10-Jan-22										
BB21017000	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	11-Jan-22	13-Jan-22										
BB21027000	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	11-Jan-22	13-Jan-22										
BB09017040	AREA B, L1: INSTALL CEILING TILES	8	8	0%	14-Jan-22	25-Jan-22										
BB23025050	AREA B, L2: MECH OH INSPECTION	10	10	0%	17-Jan-22	28-Jan-22										
CC23025040	AREA C, L1: MECH OH INSPECTION	10	10	0%	17-Jan-22	28-Jan-22										
CC23035020	AREA C, L3: MECHANICAL INSULATION	5	5	0%	17-Jan-22	21-Jan-22										
BB26027020	AREA B, L2: TRIM OUT ELECTRICAL	15	15	0%	17-Jan-22	04-Feb-22										
CC09037080	AREA C, L3: TAPE / FLOAT	5	5	0%	17-Jan-22	21-Jan-22										
BB22027000	AREA B, L2: INSTALL SINKS	9	9	0%	17-Jan-22	27-Jan-22										
BB22027010	AREA B, L2: INSTALL TOILETS	8	8	0%	17-Jan-22	26-Jan-22										
BB09039005	AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS	10	10	0%	17-Jan-22	28-Jan-22										
AA22017000	AREA A, L1: INSTALL SINKS	9	9	0%	24-Jan-22	03-Feb-22										
AA09017070	AREA A, L1: PAINT, FINAL COAT	5	5	0%	24-Jan-22	28-Jan-22										
BB09037030	AREA B, L3: INSTALL CEILING GRID	10	10	0%	24-Jan-22	04-Feb-22										
BB26036060	AREA B, L3: ELECTRICAL OH INSPECTION	1	1	0%	24-Jan-22	24-Jan-22										
CC26036030	AREA C, L3: PULL WIRE	15	15	0%	24-Jan-22	11-Feb-22										

Secondary Baseline   
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Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Duration	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB09037060	AREA B, L3: PAINT, 2ND COAT	10	10	0%	100	24-Jan-22	04-Feb-22		■	AREA B, L3: PAINT, 2ND COAT						
CC09027060	AREA C, L1: PAINT, 2ND COAT	10	10	0%	73	24-Jan-22	04-Feb-22		■	AREA C, L1: PAINT, 2ND COAT						
CC09037050	AREA C, L3: PAINT, 1ST COAT	15	15	0%	13	24-Jan-22	11-Feb-22		■	AREA C, L3: PAINT, 1ST COAT						
BB90206010	AREA B, L2: TRIM OUT PLUMBING	4	4	0%	102	28-Jan-22	02-Feb-22		■	AREA B, L2: TRIM OUT PLUMBING						
AA09019010	AREA A, L1: FINAL CLEAN	5	5	0%	8	31-Jan-22	04-Feb-22		■	AREA A, L1: FINAL CLEAN						
CC23025020	AREA C, L1: MECHANICAL INSULATION	5	5	0%	11	31-Jan-22	04-Feb-22		■	AREA C, L1: MECHANICAL INSULATION						
AA03017020	AREA A, L1: POLISH FLOOR, POLISH	10	10	0%	8	31-Jan-22*	11-Feb-22		■	AREA A, L1: POLISH FLOOR, POLISH						
BB22037010	AREA B, L3: INSTALL TOILETS	8	8	0%	107	31-Jan-22	09-Feb-22		■	AREA B, L3: INSTALL TOILETS						
AA32002010	AREA A, L1: TRIM OUT PLUMBING	3	3	0%	113	04-Feb-22	08-Feb-22		■	AREA A, L1: TRIM OUT PLUMBING						
CC09027030	AREA C, L1: INSTALL CEILING GRID	10	10	0%	11	07-Feb-22	18-Feb-22		■	AREA C, L1: INSTALL CEILING GRID						
BB26037000	AREA B, L3: INSTALL LIGHT FIXTURES	10	10	0%	85	07-Feb-22	18-Feb-22		■	AREA B, L3: INSTALL LIGHT FIXTURES						
BB21036020	AREA B, L3: INSTALL SPRINKLER HEADS	5	5	0%	93	07-Feb-22	11-Feb-22		■	AREA B, L3: INSTALL SPRINKLER HEADS						
CC09027070	AREA C, L1: PAINT, FINAL COAT	5	5	0%	73	07-Feb-22	11-Feb-22		■	AREA C, L1: PAINT, FINAL COAT						
BB09029010	AREA B, L2: FINAL CLEAN	5	5	0%	78	07-Feb-22	11-Feb-22		■	AREA B, L2: FINAL CLEAN						
BB90206000	AREA B, L3: TRIM OUT PLUMBING	5	5	0%	107	10-Feb-22	16-Feb-22		■	AREA B, L3: TRIM OUT PLUMBING						
CC09037030	AREA C, L3: INSTALL CEILING GRID	10	10	0%	13	14-Feb-22	25-Feb-22		■	AREA C, L3: INSTALL CEILING GRID						
CC26036060	AREA C, L3: ELECTRICAL OH INSPECTION	1	1	0%	22	14-Feb-22	14-Feb-22		■	AREA C, L3: ELECTRICAL OH INSPECTION						
BB21036030	AREA B, L3: HYDROTEST SPRINKLER LINES	1	1	0%	93	14-Feb-22	14-Feb-22		■	AREA B, L3: HYDROTEST SPRINKLER LINES						
CC09037060	AREA C, L3: PAINT, 2ND COAT	10	10	0%	33	14-Feb-22	25-Feb-22		■	AREA C, L3: PAINT, 2ND COAT						
BB03017020	AREA B, L1: POLISH FLOOR, POLISH	10	10	0%	8	14-Feb-22	25-Feb-22		■	AREA B, L1: POLISH FLOOR, POLISH						
BB06017000	AREA B, L1: INSTALL MILLWORK	5	5	0%	63	14-Feb-22	18-Feb-22		■	AREA B, L1: INSTALL MILLWORK						
BB21037000	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	106	15-Feb-22	17-Feb-22		■	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS						
BB26037020	AREA B, L3: TRIM OUT ELECTRICAL	15	15	0%	85	21-Feb-22	11-Mar-22		■	AREA B, L3: TRIM OUT ELECTRICAL						
CC26027000	AREA C, L1: INSTALL LIGHT FIXTURES	10	10	0%	43	21-Feb-22	04-Mar-22		■	AREA C, L1: INSTALL LIGHT FIXTURES						
CC21026020	AREA C, L1: INSTALL SPRINKLER HEADS	3	3	0%	11	21-Feb-22	23-Feb-22		■	AREA C, L1: INSTALL SPRINKLER HEADS						
BB09017070	AREA B, L1: PAINT, FINAL COAT	5	5	0%	63	21-Feb-22	25-Feb-22		■	AREA B, L1: PAINT, FINAL COAT						
BB02017000	AREA B, L1: INSTALL SINKS	9	9	0%	76	21-Feb-22	03-Mar-22		■	AREA B, L1: INSTALL SINKS						
CC21026030	AREA C, L1: HYDROTEST SPRINKLER LINES	1	1	0%	11	24-Feb-22	24-Feb-22		■	AREA C, L1: HYDROTEST SPRINKLER LINES						
CC09027040	AREA C, L1: INSTALL CEILING TILES	8	8	0%	11	25-Feb-22	08-Mar-22		■	AREA C, L1: INSTALL CEILING TILES						
CC21027000	AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	84	25-Feb-22	28-Feb-22		■	AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS						
CC26037000	AREA C, L3: INSTALL LIGHT FIXTURES	10	10	0%	13	28-Feb-22	11-Mar-22		■	AREA C, L3: INSTALL LIGHT FIXTURES						
CC21036020	AREA C, L3: INSTALL SPRINKLER HEADS	3	3	0%	88	28-Feb-22	02-Mar-22		■	AREA C, L3: INSTALL SPRINKLER HEADS						
BB03027020	AREA B, L2: POLISH FLOOR, POLISH	10	10	0%	8	28-Feb-22	11-Mar-22		■	AREA B, L2: POLISH FLOOR, POLISH						
BB09019010	AREA B, L1: FINAL CLEAN	5	5	0%	63	28-Feb-22	04-Mar-22		■	AREA B, L1: FINAL CLEAN						
CC21036030	AREA C, L3: HYDROTEST SPRINKLER LINES	1	1	0%	88	03-Mar-22	03-Mar-22		■	AREA C, L3: HYDROTEST SPRINKLER LINES						
CC21037000	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	94	04-Mar-22	07-Mar-22		■	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS						
BB90106010	AREA B, L1: TRIM OUT PLUMBING	5	5	0%	76	04-Mar-22	10-Mar-22		■	AREA B, L1: TRIM OUT PLUMBING						
CC26027020	AREA C, L1: TRIM OUT ELECTRICAL	15	15	0%	43	07-Mar-22	25-Mar-22		■	AREA C, L1: TRIM OUT ELECTRICAL						
BB09027040	AREA B, L2: INSTALL CEILING TILES	8	8	0%	69	09-Mar-22	18-Mar-22		■	AREA B, L2: INSTALL CEILING TILES						
CC03017020	AREA C, L1: POLISH FLOOR, POLISH	10	10	0%	11	09-Mar-22	22-Mar-22		■	AREA C, L1: POLISH FLOOR, POLISH						
CC26037020	AREA C, L3: TRIM OUT ELECTRICAL	15	15	0%	13	14-Mar-22	01-Apr-22		■	AREA C, L3: TRIM OUT ELECTRICAL						
BB03037020	AREA B, L3: POLISH FLOOR, POLISH	10	10	0%	8	14-Mar-22	25-Mar-22		■	AREA B, L3: POLISH FLOOR, POLISH						
BB09037040	AREA B, L3: INSTALL CEILING TILES	8	8	0%	69	21-Mar-22	30-Mar-22		■	AREA B, L3: INSTALL CEILING TILES						
AA08017000	AREA A, L1: INSTALL DOORS	10	10	0%	27	28-Mar-22	08-Apr-22		■	AREA A, L1: INSTALL DOORS						

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Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
CC03037020	AREA C, L3: POLISH FLOOR, POLISH	5	5	0%	8	28-Mar-22	01-Apr-22					■	AREA C, L3: POLISH FLOOR, POLISH				
BB06037000	AREA B, L3: INSTALL MILLWORK	5	5	0%	65	28-Mar-22	01-Apr-22					■	AREA B, L3: INSTALL MILLWORK				
CC09019010	AREA C, L1: FINAL CLEAN	5	5	0%	43	28-Mar-22	01-Apr-22					■	AREA C, L1: FINAL CLEAN				
CC09037040	AREA C, L3: INSTALL CEILING TILES	8	8	0%	69	31-Mar-22	11-Apr-22					■	AREA C, L3: INSTALL CEILING TILES				
BB09037070	AREA B, L3: PAINT, FINAL COAT	5	5	0%	65	04-Apr-22	08-Apr-22					■	AREA B, L3: PAINT, FINAL COAT				
CC09037070	AREA C, L3: PAINT, FINAL COAT	5	5	0%	8	04-Apr-22	08-Apr-22					■	AREA C, L3: PAINT, FINAL COAT				
AA07017010	AREA A, L1: INSTALL HARDWARE	10	10	0%	60	11-Apr-22	22-Apr-22					■	AREA A, L1: INSTALL HARDWARE				
BB08017000	AREA B, L1: INSTALL DOORS	10	10	0%	27	11-Apr-22	22-Apr-22					■	AREA B, L1: INSTALL DOORS				
BB09039010	AREA B, L3: FINAL CLEAN	5	5	0%	65	11-Apr-22	15-Apr-22					■	AREA B, L3: FINAL CLEAN				
CC09039010	AREA C, L3: FINAL CLEAN	5	5	0%	8	11-Apr-22	15-Apr-22					■	AREA C, L3: FINAL CLEAN				
AA09019000	AREA A: PUNCHLIST	15	15	0%	60	25-Apr-22	13-May-22					■	AREA A: PUNCHLIST				
BB08017010	AREA B, L1: INSTALL HARDWARE	10	10	0%	35	25-Apr-22	06-May-22					■	AREA B, L1: INSTALL HARDWARE				
CC08017000	AREA C, L1: INSTALL DOORS	4	4	0%	27	25-Apr-22	28-Apr-22					■	AREA C, L1: INSTALL DOORS				
CC31000030	AREA C, L3: FINAL INSPECTIONS	15	15	0%	0	28-Apr-22	18-May-22					■	AREA C, L3: FINAL INSPECTIONS				
CC08017010	AREA C, L1: INSTALL HARDWARE	4	4	0%	37	29-Apr-22	04-May-22					■	AREA C, L1: INSTALL HARDWARE				
BB08027000	AREA B, L2: INSTALL DOORS	7	7	0%	27	29-Apr-22	09-May-22					■	AREA B, L2: INSTALL DOORS				
CC09019000	AREA C, L1: PUNCHLIST	30	30	0%	37	05-May-22	16-Jun-22					■	AREA C, L1: PUNCHLIST				
BB09019000	AREA B, L1: PUNCHLIST	30	30	0%	35	09-May-22	20-Jun-22					■	AREA B, L1: PUNCHLIST				
BB08027010	AREA B, L2: INSTALL HARDWARE	7	7	0%	27	10-May-22	18-May-22					■	AREA B, L2: INSTALL HARDWARE				
BB08037000	AREA B, L3: INSTALL DOORS	7	7	0%	34	10-May-22	18-May-22					■	AREA B, L3: INSTALL DOORS				
BB08037010	AREA B, L3: INSTALL HARDWARE	7	7	0%	35	19-May-22	27-May-22					■	AREA B, L3: INSTALL HARDWARE				
CC08037000	AREA C, L3: INSTALL DOORS	4	4	0%	34	19-May-22	24-May-22					■	AREA C, L3: INSTALL DOORS				
BB09029000	AREA B, L2: PUNCHLIST	30	30	0%	27	19-May-22	30-Jun-22					■	AREA B, L2: PUNCHLIST				
CC08037010	AREA C, L3: INSTALL HARDWARE	4	4	0%	34	25-May-22	31-May-22					■	AREA C, L3: INSTALL HARDWARE				
BB09039000	AREA B, L3: PUNCHLIST	15	15	0%	35	31-May-22	20-Jun-22					■	AREA B, L3: PUNCHLIST				
CC09039000	AREA C, L3: PUNCHLIST	15	15	0%	34	01-Jun-22	21-Jun-22					■	AREA C, L3: PUNCHLIST				
<b>SITWORK</b>		<b>87</b>	<b>332</b>	<b>73.8%</b>	<b>68</b>	<b>10-Jan-21 A</b>	<b>03-May-22</b>	03-May-22, SITWORK									
A1530	INSTALL SANITARY SEWER LINES	0	12	100%		10-Jan-21 A	23-Jan-21 A										
A1520	INSTALL FIRE & DOMESTIC WATER LINES	0	10	100%		24-Jan-21 A	23-Mar-21 A										
A4040	AREA A, L0: TRENCH / INSTALL CHW	0	5	100%		16-Apr-21 A	17-Apr-21 A										
A3740	DUCTBANK, TRENCH	0	5	100%		01-Jun-21 A	04-Jun-21 A										
A3750	Install Tele Data Conduit and Manhole	0	20	100%		07-Jun-21 A	16-Jun-21 A										
A3990	DUCTBANK, INSTALL AND COMPACT SAND	0	5	100%		07-Jun-21 A	14-Jul-21 A										
A4000	DUCTBANK, INSTALL CONDUITS	0	10	100%		07-Jun-21 A	14-Jun-21 A										
A4010	DUCTBANK, FLOWABLE FILL	0	5	100%		15-Jun-21 A	16-Jun-21 A										
A1510	INSTALL STORM DRAIN LINES	0	15	100%		30-Jun-21 A	21-Jul-21 A										
A3980	TEST & TIE-IN WATER & FIRE LINES	0	2	100%		30-Jun-21 A	01-Jul-21 A										
A3960	DEMO EXISTING HEADWALL & TIE-IN 24" STORM DRAIN	0	2	100%		22-Jul-21 A	23-Jul-21 A										
A2890	INSTALL FIRE HYDRANT & TEST	0	5	100%		26-Jul-21 A	30-Jul-21 A										
A4120	FINAL GRADE	21	21	0%	11	03-Jan-22	31-Jan-22	■									
A1560	NEW CONCRET PAVING / CURBS	25	25	0%	11	10-Jan-22	11-Feb-22	■									
A1620	CONCRETE WALKS/ FEATURES	20	20	0%	11	26-Jan-22	22-Feb-22	■									
A1590	ASPHALT PAVING	10	10	0%	110	14-Feb-22	25-Feb-22	■									
A4100	INSTALL IRRIGATION	30	30	0%	11	23-Feb-22	05-Apr-22	■									

XXXX Secondary Baseline   
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Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
A1640	STRIPING AND SIGNAGE	5	5	0%	110	28-Feb-22	04-Mar-22									
A4110	INSTALL LANDSCAPING	30	30	0%	11	23-Mar-22	03-May-22									
<b>PROJECT CLOSEOUT</b>		<b>78</b>	<b>78</b>	<b>0%</b>	<b>0</b>	<b>19-May-22</b>	<b>06-Sep-22</b>									
AA32002020	Turner QAQC	10	10	0%	0	19-May-22	02-Jun-22									
AA32001990	TURNER COMMISSIONING / PUNCHLIST	25	25	0%	0	03-Jun-22	08-Jul-22									
AA32002000	WEATHER DAYS	22	22	0%	0	11-Jul-22	07-Aug-22									
SC09009001	SUBSTANTIAL COMPLETION	0	0	0%	0		07-Aug-22*									
AA09019100	OWNER TRAINING	15	15	0%	6	08-Aug-22	26-Aug-22									
AA09019110	PROJECT CLOSE OUT	21	21	0%	0	08-Aug-22	06-Sep-22									

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# Tab 5

## Progress Report

## **Progress Update**

The following describes the work performed in each CSI Division during the reporting period.

### **Division 02 – Existing Conditions**

- None

### **Division 03 – Concrete**

- Ongoing activities associated with concrete drives
- Commenced work associated with PR8, which included drilling piers

### **Division 04 – Masonry**

- Ongoing with exterior masonry brick at Area B, north and south sides
- Commenced scaffolding and masonry activities for Area C

### **Division 05 – Metals**

- Installation of Stair 3, located at Area C
- Ongoing with work on Exterior canopy, north of Area B
- Exterior cold metal framing and sheathing around Stair 3

### **Division 06 – Woods, Plastics, and Composites**

- Continue install of lab casework and cabinets.

### **Division 07 – Thermal & Moisture Protection**

- Ongoing with exterior waterproofing activities, which include air and moisture barrier at Area C
- Ongoing with install of exterior metal wall panels, Area A and B

### **Division 08 – Openings**

- Installed loading dock overhead door, and Café sliding grille door.
- Completed install of exterior glazing at Area C, for exception of openings around Stair 3.

### **Division 09 – Finishes**

- Framing on underside of canopies, south side of B and C.

# Northeast Lakeview Campus STEM Building

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- Continue with install of ceiling grid, at Area B, Lvl 2 and 3
- Install last of the gypboard walls, Area B and C
- Ongoing with tape, float, paint, Areas B, 2<sup>nd</sup> and 3<sup>rd</sup> Levels, and Area C 1<sup>st</sup> level
- Commence final coat of paint, Area A

## **Division 10 – Specialties**

- None

## **Division 11 – Equipment**

- None

## **Division 12 – Furnishings**

- None

## **Division 14 – Conveying Systems**

- Received delivery of elevator equipment, and commenced install of all cabs

## **Division 21 – Fire Protection**

- Ongoing with install of branch lines, Area C, and cutting in heads at ceilings

## **Division 22/23 – Plumbing / HVAC**

- Working on plumbing associated with lab casework
- Finalizing install of main ductwork. Installing flex duct and diffusers.
- Ongoing with low voltage work
- Complete all AHUs (2-5), and ready them to turn on

## **Division 26 – Electrical**

- Ongoing with install of light fixtures, Area A and B
- Ongoing with in-wall rough-in, Area C
- Ongoing of install of Electrical overhead racks, conduits, Area B, 3<sup>rd</sup> level and Area C
- Ongoing with pulling wire to panels and branch circuits

# Northeast Lakeview Campus STEM Building

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- Commenced trim-out in Area B, and ongoing with Area A

## **Division 27 – Communications**

- Ongoing with install of low voltage cabling
- Ongoing with buildouts of IDF Rooms, Area A and B (all levels)

## **Division 31 – Earthwork**

- Commencing work activities associated with PR8

## **Division 32 – Exterior Improvements**

- None

## **Division 33 – Utilities**

- None

# Tab 6

## Funds Adjustment Authorization



**ACCD NELC STEM Building Funding Adjustment Authorizations**

PROJ # 200932

DATE: January 26, 2022

FAA No.	TurnerPC O#	DESCRIPTION	REF DOC	ESTIMATE	SUBMITTED	APPROVED	FUNDING SOURCE			DATE SUBMITTED	DATE SIGNED	PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED	NOTES
							WRP	OWNER CONTINGENCY	CONTRACTOR CONTINGENCY				
		Starting Available Funds					\$0	\$301,676	\$904,072				
N/A	N/A	WRP (Work Remaining to Procure)					\$ 835,147						
001	9	SWPPP Plan Update per City of Live Oak	SWPPP Plan		\$ 250		\$ 250			12/02/20	01/07/21	Approved	
002	23	JSM Exterior Wood Finish / Bird screen	ADD#03		\$ 52,493		\$ 52,493			12/03/20	01/07/21	Approved	
003	24	Addendum #03 - 100% CD's	ADD#03		\$ 54,454		\$ 54,454.00			12/07/20	01/07/21	Approved	
004	26	PR 01 - Fiber Backbone Modifications	PR01		\$ 1,737		\$ 1,737			12/15/20	01/07/21	Approved	
005R2	27	ASI003 - Steel Mods	ASI-003		\$ 9,503		\$ 9,503			02/08/21	03/22/21	Approved	1/12 - Reviewed with AECOM/FPC - Turner to address comments and resubmit. 1/22 - FAA resubmitted. 2/8 - FAA
006	31	RFI004 - Underground Superelevation System	RFI-004		\$ 154,608		\$ 154,608			01/19/21	01/27/21	Approved	
007	32	RFI016 - Underground Pressurized Piping	RFI-016		\$ 132,022.00			\$ 132,022.00		01/19/21	01/27/21	Approved	
008	34	Buyout Savings			\$ (8,200.00)		\$ (8,200.00)			01/22/21	02/03/21	Approved	
009	4	Reroute Existing Gas Line	FD		\$ 5,950.00			\$ 5,950.00		01/28/21	02/10/21	Approved	
010	25	Mock-Up - Steel Requirements	RFI-047		\$ 7,919.00		\$ 7,919.00			01/28/21	02/10/21	Approved	
011	4	RFI068 Gas Line Distribution	RFI-068		\$ 16,324		\$ 16,324			01/28/21	02/10/21	Approved	
012	037	Arc Flash Study_Existing Transformer	FD		\$ 1,274		\$ 1,274			02/09/21	03/22/21	Approved	
013	040	PR02 - Universal City Comments on Site Utility	PR02		\$ 8,552.00		\$ 8,552.00			03/05/21	03/22/21	Approved	
014	039	Electrical Gear Modifications per Submittal Review	Submittal Review		\$ 14,916.00		\$ 14,916.00			03/10/21	03/22/21	Approved	
015	044	RFI071 Modify Wall Type at Restroom Vestibules	RFI071		\$ 3,444.00			\$ 3,444.00		03/30/21	04/15/21	Approved	
016	045	RFI091 - SK1 sinks changed to SK4	RFI091		\$ 4,253.00			\$ 4,253.00		03/30/21	04/15/21	Approved	
017	058	CHW Distribution Mods; Added Fittings; Repairs to Irr. Line						\$ 15,588.00	R1 5/21/2021	06/10/21	Approved		
018	057	Premium Time for Urban Concrete_1/23/21	FD		\$ 1,767.00			\$ 1,767.00		03/31/21	04/15/21	Approved	
019	048	Replace demo' d sidewalk at water tie-in (Career Tech)	FD		\$ 788.00			\$ 788.00		04/09/21	04/22/21	Approved	
020	047	Sliding gates at project entrances	FD		\$ 9,715.00			\$ 9,715.00		04/16/21	04/22/21	Approved	
021	056	X-raying existing CHW Lines	FD		\$ 980.00			\$ 980.00		04/16/21	04/22/21	Approved	
022	062	Run spare conduit from MH11 towards JECA	RFI-144		\$ 2,820.00		\$ 2,820.00	\$ -	R1 5/19/2021	05/24/21	Approved		
023	042	RFI021 Millwork and Ceiling Modifications at Fume Hoods	RFI 021		\$ 2,019.00			\$ 2,019.00		04/26/21	05/12/21	Approved	
024	065	Plastic P-lam Upgrade in Café	Submittal Review		\$ 1,356.00		\$ 1,356.00			04/27/21	05/12/21	Approved	
025	066	Opening 118A Café Traffic Door			\$ 1,901.00		\$ 1,901.00			04/27/21	05/12/21	Approved	
026	067	RFI 149 AV at Flex Classroom Floor Boxes (In Slab)	RFI 149		\$ 5,415.00		\$ 5,415.00	\$ -		04/30/21	06/03/21	Approved	
027	074	RFI 149 AV at Flex Classroom Floor Boxes (Overhead)	RFI 149		\$ 8,532.00		\$ -	\$ 8,532.00	R1 5/24/2021	06/10/21	Approved		
028	041	Additional insul on energy recovery lines - Submittal Rev	Submittal Review		\$ 8,570.00		\$ 8,570.00	\$ -	\$ -	05/17/21	05/24/21	Approved	
029	055	RFI109 - ESE-1 TMV Service Size Increase	RFI109		\$ 7,593.00			\$ -		05/03/21		Rejected	Rejected; per engineer should be ok with pressure with 3/4" pipe.
030	068	RFI 146 Fire Suppression Modifications Due to Low Pressure	RFI146					\$ 8,551.00		05/12/21	05/14/21	Approved	
031	064	RFI 145 Joist Top Chord vs. Roof Angle	RFI145 / SIS 004		\$ 3,571.00					05/17/21		VOID	fund from internal allowance
032	070	RFI 158 R4 Light Fixture Type Change	RFI 158		\$ 6,424.00					05/17/21		Rejected	
033	072	PR03 - Steel and MEP Mods, RFI 92 Constructability Review Clarifications & RFI 149 Remove Outlets at Rm 314 & 310	PR03		\$ 10,486.00		\$ 7,797.00			R1 6/22/21	07/22/21	Approved	

034	078	PR04 - Emergency Call Stations for Stairwell	PR04		\$ 25,092.00			\$ 21,011.00		R2 8/13/2021	09/10/21	Approved	
035	071	RFI 161 Shims at Angles and Exterior Studs	RFI 161		\$ 8,870.00				\$ 8,600.00	06/24/21	07/22/21	Approved	
036	079	RFI 132 Area C Conduit for Perimeter Wall Devices - Furout Walls	RFI 132		\$ 11,346.00				\$ 11,346.00	06/24/21	07/25/21	Approved	
037	083	RFI 141 Downspout Conflict at Steel Canopy	RFI141		\$ 1,866.00				\$ 1,866.00	07/14/21	09/10/21	Approved	
038	086	PR06 - Deletion of Dr HW at 3rd Lvl Offices	PR06		\$ (22,790.00)			\$ (22,790.00)		07/30/21	10/11/21	Approved	
039	075	RFI 160 Anchor Bolts at Area B&C Columns	RFI160		\$ 7,020.00				\$ 7,020.00	07/30/21	08/31/21	Approved	
040	088	Price Increase to Epoxy Resin for Lab casework			\$ 23,000.00				\$ 23,000.00	07/30/21	08/14/21	Approved	
041	076	RFI170 Overhead Door HMF	RFI170		\$ 1,395.00		\$ 1,395.00			08/03/21	08/23/21	Approved	
042	092	Elevator Modifications - Submittal 14 21 00-01 Response (control rm & capacity [center vs side opening])	14 2100-01		\$ 19,470.00				\$ 19,470.00	R1 8/10/2021	08/23/21	Approved	
043	095	RFI 106 Relocate EF-2 & RH-1	RFI 106		\$ 2,562.00				\$ 2,562.00	R1 8/23/2021	08/31/21	Approved	
044	096	RFI 184 SS Flashing at Masonry Window Sills	RFI 184		\$ 5,421.00			\$ -	\$ 5,421.00	R1 9/20/2021	09/29/21	Approved	
045	097	Stainless Steel Stair Hangers	WRP		\$ 9,963.00		\$ 9,963.00			08/09/21	08/23/21	Approved	
046	080	Repair Damaged Insulations Encountered During Excavation	Unforeseen		\$ 1,900.00			\$ 1,790.00		08/09/21	08/23/21	Approved	
047	098	Dehumidification, Roof Safety, Temp Door Install & Stair Nosing's	WRP		\$ 26,399.00		\$ 26,399.00			08/13/21	08/23/21	Approved	
048	100	Elevator Control Locations	WRP		\$ 23,177.00		\$ 23,177.00			R1 9/9/2021	09/28/21	Approved	
049	104	Change Plam to Epoxy in RM 119	Owner Request		\$ 2,877.00			\$ 2,316.00		R1 11/11/2021	12/07/21	Approved	
050	091	RFI 203 Dowels at South Ramp (14/S409)	RFI 203		\$ 2,269.00				\$ 2,269.00	R1 10/11/2021	10/13/21	Approved	
051	082/081	RFI 171 Café Base Plate & RFI 176 Column Height Conflict at Area B	RFI 171 / 176		\$ 2,393.00				\$ 2,393.00	R1 10/11/2021	10/13/21	Approved	
052	110	Sheathing Material Upgrade at Parapets	WRP		\$ 3,180.00		\$ 3,180.00			09/22/21	10/13/21	Approved	
053	115	Install Access Panels/Pull Boxes at Chem Labs 126 & 123			\$ 1,920.00				\$ 1,920.00	R1 11/1/2021	11/10/21	Approved	
054	118	RFI 221 Provide Power to Mechanical Equipment Valves	RFI 221		\$ 34,644.00		\$ 39,832.00			R1 11/12/2021	11/17/21	Approved	
055	84 / 101	RFI 108 & 196 Sill & Header Details at Windows	RFI 84 / 196		\$ 14,749.00		\$ 14,749.00			R1 11/30/2021	12/07/21	Approved	
056	108	Temporary SWPP at Sidewalk to JECA	WRP		\$ 4,053.00		\$ 4,053.00			10/28/21	11/17/21	Approved	
057	93	Modifications at Door Jambs/Flashing in Area A - SIS 16	WRP		\$ 2,617.00		\$ 2,617.00			10/28/21	01/18/22	Approved	
058	106	RFI 193 Knox Box Revisions per City Request	RFI 193		\$ 858.00			\$ 858.00		10/28/21	11/10/21	Approved	
059	122	PR #9 Electrical Connection Schedule & Branch Breaker Ratings	PR 9		\$ 6,747.00		\$ -	\$ -	\$ 6,747.00	R1 11/12/2021	12/13/21	Approved	FAA 59 was funded from CC in lieu of WRP. Turner to address internally so that it is correct in SOV
060	123	Third Joint Sealant Bead at Windows	WRP		\$ 12,025.00		\$ 12,025.00			R1 11/12/2021	11/17/21	Approved	
061	124	RFI 231 Diffuser Location at Room 131	RFI 231		\$ 4,678.00				\$ 4,678.00	11/01/21	12/07/21	Approved	
062	135	RFI 238 Outlets at Interior Storefront	RFI 238		\$ 1,281.00				\$ -	11/10/21	12/30/21	Rejected	
063	142	RFI 252 AHU Marine GFCI and Marine Light Circuit	RFI 252		\$ 11,440.00		\$ 11,440.00			11/10/21	12/07/21	Approved	
064	143	RFI 218 Interior Door Frame Type Clarification	RFI 218		\$ 2,806.00		\$ 2,806.00			11/10/21	12/07/21	Approved	
065	117	RFI 271 Additional Cable Tray	RFI 271		\$ 27,849.00				\$ 26,424.00	11/11/21	12/07/21	Approved	
066	144	RFI 245 Replace Existing MV Gear Fuse Size	RFI 245		\$ 11,289.00				\$ 9,515.00	R1 12/06/2021	12/13/21	Approved	
067	151	RFI 244 FCU Pump Power Requirements	RFI 244		\$ 20,846.00		\$ 20,846.00			11/23/21	01/07/22	Approved	

068	152	RFI 283 Operable Partition Steel Bracing (SIS 36)	RFI 283		\$ 8,982.00			\$ 5,750.00	R1 12/15/2021	01/18/22	Approved	
069	105	RFI 281 SS Angle at Brick Sill Level 3 Areas B & C	RFI 281		\$ 6,338.00		\$ 6,338.00		R1 12/6/2021	01/07/22	Approved	
070	146 / 147 / 148	** REFERENCE CO #1 (PR 5 / PR 7 / PR 7)	CO #1								REFER: CO #1	
071	153	PR 10 Video Surveillance Camera Type 1 Revision	PR 10		\$ 12,695.00		\$ 12,695.00		12/08/21	01/07/22	Approved	
072	154	PR 13 Replace Existing Emergency Call Stanchion	PR 13		\$ 51,991.00		\$ 53,994.00		R1 12/14/2021		Pending	FPC to look at alternative solution, possibly relocate existing one 12/16/21; FPC/Truenorth to provide additional information, Turner to price. TrueNorth reviewing and will discuss with ACCD (to just relocate stanchion). Turner to get price to relocate.
073	155	WRP – Elevator Pit Ladders, SWPPP Repairs, Greenscreen's, Drill Holes for Operable Partition Track	WRP		\$ 36,356.00		\$ 36,356.00		12/10/21	01/07/22	Approved	
074	157	WRP Provide Select Sound Insulation In lieu of Batt Insulation	WRP		\$ 9,384.00		\$ 10,345.00		R1 12/15/2021	01/18/22	Approved	
075	158	RFI 230 Add HVAC to IDF Rooms	RFI 230		\$ 62,118.00		\$ 62,118.00		12/13/21	01/07/22	Approved	
076	121	RFI 227 Concrete Beams at Lvl 2&3 Conflict with Curtain Wall	RF 227		\$ 2,480.00		\$ 2,480.00		12/13/21		Pending	FPC to review topping and provide direction 12/20. Turner to provide mock-up for approval.
077	167	RFI 189 Elevator Finish (Elevator Hold) - Credit	RFI 189		\$ (11,649.00)		\$ (11,649.00)		R1 1/12/2022	01/18/22	Approved	
078	129	RFI 276 Relocate & Lower Existing Gas Line	RFI 276		\$ 14,033.00		\$ 14,033.00		12/21/21		Pending	No Exceptions from Pape Dawson and IMEG. Ready to submit to Will for Approval 1.24.22
079	171	RFI 291 DIRT Wall & Ceiling Heights	RFI 291		\$ 2,482.00		\$ 2,482.00		12/21/21	01/18/22	Approved	
080	111 / 113 / 165	Misc. Blocking and Gypsum Board Work	WRP		\$ 10,093.00		\$ 10,093.00		01/06/22		Pending	Received comments from FPC. Turner to review and respond. 1/24/22
081	156	RFI 257 Stair 3 Embed and Sleeve Fix (SIS 35)	RFI 257		\$ 5,822.00		\$ 5,822.00		01/06/22		Pending	Turner to include cost for metal panel closure/cover piece and resubmit 1/24/22.
082	168	RFI 209 - Transformer and Storm Line Locations	RFI 209		\$ 4,054.00		\$ 4,054.00		01/07/22		Pending	Submit to Will for Approval 1/24/22
083	164	PR #11 Bench and Concrete at Courtyard	PR 11		\$ 48,187.00		\$ 48,187.00		01/12/22		Pending	Under review by consultants 1/24/22
084	172	RFI 278 Optimum Heating Start Up - Resequencing	RFI 278		\$ 4,966.00		\$ 4,966.00		01/17/22		Pending	Need further clarification 1/24/22 for change
085	166	PR #12 Delete Cafe Kitchen Equipment and Faculty BR 320 Modifications	PR 12		\$ (32,077.00)		\$ (32,077.00)		01/17/22		Pending	Turner to Respond to FPC Comments
086	169	RFI 286 Existing CHW Line - Exploratory Hydro Excavation	RFI 286		\$ 4,564.00		\$ 4,564.00		01/24/22		Pending	Consultants to review
<b>Subtotal</b>							<b>\$ 335,358</b>	<b>\$ 66,062</b>	<b>\$ 554,728</b>			
					remaining %		40%	22%	61%			



Tab 7  
Submittal Log

## Submittal Summary Log

Summary log of all outstanding submittals in review.

### Submittals

Spec Section Number	Number	Revision	Title	Type	Priority	Status	Ball In Court	Issue Date	Final Due Date	Overdue	Days Overdue
05 5000	06	1	METAL FABRICATIONS - Shop Drawings - Green Screen	Shop Drawing		Open	Hector Machado Andy Castillo	01/17/2022	01/31/2022	No	
10 1423	02	1	ROOM IDENTIFICATION SIGNAGE - Shop Drawings	Shop Drawing		Open	Hector Machado Andy Castillo	01/18/2022	02/01/2022	No	
21 13 13	1	1	WET-PIPE SPRINKLER SYSTEMS - Product Data	Product Data		Open	Wayne Petts	01/25/2022	02/22/2022	No	
26 2816	3	0	ENCLOSED SWITCHES AND CIRCUIT BREAKERS - Elevator Shunt Trip - Product Data	Product Data		Open	Alex Caballero Albert Lopez Doug Schulze	01/06/2022	01/20/2022	Yes	7
32 2810	01	1	IRRIGATION - Product Data	Product Data		Open	Sarah Tucker	01/17/2022	02/28/2022	No	
32 2810	01	2	IRRIGATION - Product Data	Product Data		Open	Sarah Tucker	01/20/2022	02/17/2022	No	

Tab 8  
RFI Log

## RFI Summary Log

Summary log of all outstanding RFIs.

### RFIs

RFI #	Subject	Status	Priority	Date Initiated	Due Date	Overdue	Ball In Court	Created By	Drawing Number
309	<a href="#">Permanent Solution for Silt Run-off into JECA Campus</a>	Open		01/05/2022	01/17/2022	Yes	Andrew Belton Andy Castillo Erin Laird Hector Machado	Samuel Pina	
319	<a href="#">Return Air Flow Clarification</a>	Open		01/21/2022	01/28/2022	No	Andy Castillo Brandon Garbrecht Hector Machado IMEG MEPT ADMIN	Jeremiah De La Rosa	
320	<a href="#">B3 to C3 Ceiling Transitions</a>	Open		01/21/2022	01/28/2022	No	Samuel Pina	Samuel Pina	
321	<a href="#">Communications Connecting Cablings Clarifications</a>	Open		01/26/2022	02/09/2022	No	Andy Castillo Hector Machado	Marion Sanchez	



# Tab 9

## Application for Payment



To: **Alamo College District**  
From: **Project Management Team**  
Re: **Turner's Construction Pay App #16**  
Date: **1/20/2022**

The attached pay application #16 from Turner has already been paid. We are routing it for documentation purposes.

LOCATION: **Northeast Lakeview College**  
Project: **STEM Bldg.**  
VENDOR: **Turner Construction Company**  
Invoice No.: 16  
Invoice Amount: **\$2,013,696.95**  
PO No.: **C2020332**  
CIP: **GO17**  
FOAP: **915182-893614-74102-9465**  
ACD APPROVER: **Lacy Hampton**

**Approval Recommended by:**

DocuSigned by:  
*Claudia Ortiz*  
-----  
Project Controls Manager, Claudia Ortiz

1/20/2022  
-----  
Date

DocuSigned by:  
*Ana Fasone*  
-----  
Project Manager, Ana Fasone

1/20/2022  
-----  
Date

DocuSigned by:  
*Patricia De Haro*  
-----  
Owner's Rep. MOCA, Patricia De Haro

1/21/2022  
-----  
Date

**Approved by:**

DocuSigned by:  
*Lacy Hampton*  
-----  
Interim Associate Vice Chancellor (CIP), Lacy Hampton

1/21/2022  
-----  
Date

**Submitted for Processing by:**

DocuSigned by:  
*Carol Costinas*

1/21/2022



Turner Construction Company  
10100 Reunion Place, Suite 705  
San Antonio, TX 78216  
phone: 210-238-4163  
fax: 888-998-3120

January 1, 2022

**ACCD Northeast Lakeview**

**Project #** 200932  
**PO#** C2020332

**0025 - ACCOUNTING & CONTRACT PAYMENT**

**APPLICATION #** 16

**Attn:**

ACD NLC Stem Building  
1743 N Main Building, 41 Room 101  
San Antonio, TX 78212

Dear :

Please find attached our Pay Application #16 in the amount of \$ 2,013,696.95 for work performed on the above referenced project during the period ending 12/30/21.

**If possible, please submit payment by electronic funds transfer and notify me once this transfer has taken place.**

**Bank Name:** BMO Harris  
**Account:** Turner Construction Company  
**Account No.:** 4233854  
**ABA No.:** 071-000-288

**If an electronic transfer is not possible, please send a check to the following address:**

**Turner Construction  
10100 Reunion Place  
Suite 705  
San Antonio, TX 78216**

Should you have any questions regarding this billing, please do not hesitate to contact me.

*Yolanda Acevedo-Soto*

Senior Project Accountant  
Turner Construction

**"FRAUD PREVENTION NOTICE:** Turner will never inform you of changes to payment instructions through email. Payment details will only be changed when initiated by an executed change order, approval letter or a bi-lateral agreement/document sent by regular mail executed by the individuals who signed the contract. Additionally please follow up with a phone call to the General Manager of Turner prior to making any change."

**Application and Certificate for Payment**

**TO** ACCD NLC Stem Building  
 1743 N Main Building, #41, Room 101  
 San Antonio TX 78212

**Project:**  
 ACCD Northeast Lakeview  
 1201 Kitty Hawk Road  
 Universal City TX 78148

**APPLICATION NO:** 16 (Pynt ref: 84004157)

**APPLICATION DATE:** 01/01/2022

**PERIOD TO:** 12/31/2021

**PROJECT NO:** 200932

**CONTRACT DATE:** 10/01/2020

**OWNERS REFERENCE NO:** C2020332

**FROM (CONTRACTOR):**  
 Turner Construction Company  
 10100 Reunion Place, Suite 705  
 San Antonio TX 78216

**VIA (CM/Owner's Rep.):**

**VIA (ARCHITECT):**

**CONTRACT FOR:** ACCD NELC Stem Building  
**INV DESCRIPTION:**

**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 TO DATE	\$	35,914,398.00
2. Net change by Change Orders	\$	1,473,311.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	37,387,709.00
4. TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet)	\$	28,427,609.27
<b>5. RETAINAGE:</b>		
a. 10.000 % of Completed Work \$ (Column G+H on Continuation Sheet)	2,804,047.32	
b. 10.000 % of Stored Material \$ (Column I on Continuation Sheet)	38,713.68	
Total Retainage	\$	2,842,761.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	25,584,848.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	23,571,151.32
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$	0.00
9. CURRENT PAYMENT DUE	\$	2,013,696.95
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	11,802,860.73

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 performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

**CONTRACTOR:** Turner Construction Co.

By: John G. Rocha Date: 1/1/22  
 Name: \_\_\_\_\_ Title: PM

State of: Texas County of: YOUNG  
 Subscribed and sworn before me this 1 day of JANUARY, 2022  
 Notary Public: YOLANDA ACEVEDO-SOTO  
 Comm. Expires 12-05-2023  
 Notary ID 132274723

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of 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** \$ 2,013,696.95

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

Architect: [Signature] Date: 1/20/2022  
 By: \_\_\_\_\_

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 charges approved in		
Previous months by Owner	1,473,311.00	0.00
Total approved this Month	0.00	0.00
Totals	1,473,311.00	0.00
NET CHANGES by Change Order		1,473,311.00

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

**APPLICATION NO:** 17 (Pynt ref: 84004157)

**APPLICATION DATE:** 01/01/2022

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
1	Preconstruction Services	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
	<b>Preconstruction Services</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>5,100.00</b>
	<b>00 - PRECON</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>5,100.00</b>
3	General Req Pkg (SPO) (LAB)	326,404.00	30,411.00	0.00	356,815.00	175,254.55	19,431.69	0.00	194,686.24	54.56	162,128.76	19,468.62
4	General Req Pkg (SPO) (MAT)	229,237.00	26,023.00	0.00	255,260.00	204,179.55	8,951.85	0.00	213,131.40	83.50	42,128.60	21,313.14
5	General Req Pkg (SL) (LAB)	368,464.00	0.00	0.00	368,464.00	185,540.90	43,453.00	0.00	228,993.90	62.15	139,470.10	22,899.38
6	General Req Pkg (SPO) (EQUIP)	250,088.00	17,627.00	0.00	267,715.00	156,384.30	45,985.95	0.00	202,370.25	75.59	65,344.75	20,237.03
7	General Req Pkg (SL) (MAT)	34,872.00	0.00	0.00	34,872.00	3,074.20	0.00	0.00	3,074.20	8.82	31,797.80	307.42
8	General Req Pkg (SL) (EQUIP)	112,708.00	0.00	0.00	112,708.00	82,306.82	15,567.15	0.00	97,873.97	86.84	14,834.03	9,787.40
	<b>Gen. Requirements</b>	<b>1,321,773.00</b>	<b>74,061.00</b>	<b>0.00</b>	<b>1,395,834.00</b>	<b>806,740.32</b>	<b>133,389.64</b>	<b>0.00</b>	<b>940,129.96</b>	<b>67.35</b>	<b>455,704.04</b>	<b>94,012.99</b>
9	Concrete (LAB)	1,739,373.00	10,817.00	1,554.00	1,751,744.00	1,739,792.50	(406.00)	0.00	1,739,386.50	99.29	12,357.50	173,938.65
10	Concrete (MAT)	1,614,416.00	36,373.00	(15,180.00)	1,635,609.00	1,610,160.00	0.00	0.00	1,610,160.00	98.44	25,449.00	161,016.00
11	Concrete (EQUIP)	339,354.00	16,000.00	(2,373.00)	352,981.00	335,810.00	(254.00)	0.00	335,556.00	95.06	17,425.00	33,555.60
12	Concrete Hold	51,000.00	(4,608.00)	(10,000.00)	36,392.00	0.00	0.00	0.00	0.00	0.00	36,392.00	0.00
13	Polished Concrete (LAB)	54,100.00	(1,637.00)	(2,909.00)	49,554.00	48,726.60	0.00	0.00	48,726.60	98.33	827.40	4,872.66
14	Polished Concrete (MAT)	46,513.00	(1,091.00)	1,091.00	46,513.00	46,513.00	0.00	0.00	46,513.00	100.00	0.00	4,651.30
15	Polished Concrete (EQUIP)	46,758.00	(1,818.00)	1,818.00	46,758.00	46,758.00	0.00	0.00	46,758.00	100.00	0.00	4,675.80
16	Polished Concrete Hold	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
17	Masonry (LAB)	385,666.00	2,652.00	1,540.00	389,858.00	197,974.00	62,736.35	0.00	260,710.35	66.87	129,147.65	26,071.04
18	Masonry (MAT)	419,554.00	1,369.00	297.00	421,220.00	390,800.00	18,747.00	0.00	409,547.00	97.23	11,673.00	40,954.70
19	Masonry (EQUIP)	16,000.00	0.00	0.00	16,000.00	9,500.00	0.00	0.00	9,500.00	59.38	6,500.00	950.00
20	Masonry Hold	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
21	Steel Erector (LAB)	438,990.00	26,249.00	7,585.00	472,824.00	441,842.00	4,231.00	0.00	446,073.00	94.34	26,751.00	44,607.30
22	Steel Erector (MAT)	0.00	100.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	10.00
23	Steel Erector (EQUIP)	287,660.00	12,071.00	4,560.00	304,291.00	283,913.00	2,674.00	0.00	286,587.00	94.18	17,704.00	28,658.70
24	Steel Fabricator (MAT)	676,612.00	53,041.00	(7,874.00)	721,779.00	677,717.00	24,803.00	0.00	702,520.00	97.33	19,259.00	70,252.00
25	Steel Hold	85,935.00	(23,688.00)	0.00	62,247.00	0.00	0.00	0.00	0.00	0.00	62,247.00	0.00
	<b>PAGE TOTAL</b>	<b>7,607,204.00</b>	<b>199,891.00</b>	<b>(19,891.00)</b>	<b>7,787,204.00</b>	<b>6,687,346.42</b>	<b>245,920.99</b>	<b>0.00</b>	<b>6,933,267.41</b>	<b>89.03</b>	<b>853,936.59</b>	<b>693,326.74</b>

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

**APPLICATION NO:** 17 (Pynt ref: 84004157)

**APPLICATION DATE:** 01/01/2022

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
28	Ornamental Railings (LAB)	85,207.00	396.00	0.00	85,603.00	11,207.00	3,000.00	0.00	14,207.00	16.60	71,396.00	1,420.70
29	Ornamental Railings (MAT)	202,500.00	1,360.00	0.00	203,860.00	70,300.00	0.00	30,750.00	101,050.00	49.57	102,810.00	10,105.00
30	Ornamental Railings (EQUIP)	7,000.00	400.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00
31	HOLD: Railing Coordination	237.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00
32	Exterior Finish Carpentry	0.00	52,493.00	0.00	52,493.00	0.00	0.00	0.00	0.00	0.00	52,493.00	0.00
33	Waterproofing (LAB)	160,608.00	7,190.00	(5,150.00)	162,648.00	96,273.00	11,169.40	0.00	107,442.40	66.06	55,205.60	10,744.24
34	Waterproofing (MAT)	202,097.00	4,122.00	(10,300.00)	195,919.00	165,987.50	0.00	0.00	165,987.50	84.72	29,931.50	16,598.75
35	Waterproofing (EQUIP)	20,462.00	1,239.00	(1,717.00)	19,984.00	14,408.55	830.00	0.00	15,238.55	76.25	4,745.45	1,523.85
36	Waterproof Hold	40,000.00	0.00	(12,500.00)	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
37	Metal Panels (LAB)	305,611.00	0.00	0.00	305,611.00	103,900.30	23,259.60	0.00	127,159.90	41.61	178,451.10	12,715.99
38	Metal Panels (MAT)	365,980.00	0.00	17,167.00	383,147.00	232,331.60	36,552.30	0.00	268,883.90	70.18	114,263.10	26,888.39
39	Metal Panels (EQUIP)	21,250.00	0.00	0.00	21,250.00	2,640.00	2,970.00	0.00	5,610.00	26.40	15,640.00	561.00
40	Metal Panel Hold	53,448.00	(52,493.00)	0.00	955.00	0.00	0.00	0.00	0.00	0.00	955.00	0.00
41	Roofing (LAB)	291,671.00	8,699.00	815.00	301,185.00	258,562.00	0.00	0.00	258,562.00	85.85	42,623.00	25,856.20
42	Roofing (MAT)	361,374.00	4,794.00	0.00	366,168.00	322,365.00	0.00	0.00	322,365.00	88.04	43,803.00	32,236.50
43	Roofing (EQUIP)	11,704.00	1,724.00	0.00	13,428.00	11,204.00	0.00	0.00	11,204.00	83.44	2,224.00	1,120.40
44	Roofing Hold	11,662.00	(4,931.00)	0.00	6,731.00	0.00	0.00	0.00	0.00	0.00	6,731.00	0.00
46	DFH Supply (MAT)	429,226.00	13,842.00	1,750.00	444,818.00	190,980.32	0.00	141,106.80	332,087.12	74.66	112,730.88	33,208.71
47	DFH Install (LAB)	20,000.00	0.00	0.00	20,000.00	0.00	943.00	0.00	943.00	4.72	19,057.00	94.30
48	DFH Hold	18,500.00	(9,170.00)	0.00	9,330.00	0.00	0.00	0.00	0.00	0.00	9,330.00	0.00
49	Overhead Coiling Doors (LAB)	3,395.00	0.00	0.00	3,395.00	616.00	724.00	0.00	1,340.00	39.47	2,055.00	134.00
50	Overhead Coiling Doors (MAT)	32,956.00	0.00	0.00	32,956.00	11,895.00	0.00	0.00	11,895.00	36.09	21,061.00	1,189.50
52	Glazing (LAB)	267,000.00	5,817.00	0.00	272,817.00	183,051.00	70,149.00	0.00	253,200.00	92.81	19,617.00	25,320.01
53	Glazing (MAT)	475,200.00	(1,335.00)	0.00	473,865.00	386,928.09	51,971.91	0.00	438,900.00	92.62	34,965.00	43,890.01
54	Glazing (EQUIP)	29,863.00	1,000.00	0.00	30,863.00	29,863.00	0.00	0.00	29,863.00	96.76	1,000.00	2,986.30
55	Glazing Hold	22,000.00	(12,025.00)	0.00	9,975.00	0.00	0.00	0.00	0.00	0.00	9,975.00	0.00
56	Drywall (LAB)	920,442.00	38,058.00	1,918.00	960,418.00	751,182.00	61,276.10	0.00	812,458.10	84.59	147,959.90	81,245.82
	PAGE TOTAL	4,359,393.00	61,180.00	(8,017.00)	4,412,556.00	2,843,694.36	262,845.31	171,856.80	3,278,396.47	83.70	1,134,159.53	327,839.67

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

**APPLICATION NO:** 17 (Pynt ref: 84004157)**APPLICATION DATE:** 01/01/2022**PERIOD TO:****ARCHITECT'S PROJECT NO:**

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
57	Drywall (MAT)	1,032,580.00	17,452.00	162.00	1,050,194.00	510,631.00	166,111.00	0.00	676,742.00	64.44	373,452.00	67,674.21
58	Drywall (EQUIP)	86,000.00	2,078.00	0.00	88,078.00	67,080.00	7,273.00	0.00	74,353.00	84.42	13,725.00	7,435.30
59	Drywall Hold	54,973.00	(17,929.00)	0.00	37,044.00	0.00	0.00	0.00	0.00	0.00	37,044.00	0.00
60	Tile (LAB)	52,198.00	7,698.00	0.00	59,896.00	0.00	18,764.80	0.00	18,764.80	31.33	41,131.20	1,876.48
61	Tile (MAT)	48,565.00	35,554.00	0.00	84,119.00	0.00	37,776.00	0.00	37,776.00	44.91	46,343.00	3,777.60
62	Painting (LAB)	337,328.00	3,080.00	0.00	340,408.00	194,710.16	57,464.55	0.00	252,174.71	74.08	88,233.29	25,217.46
63	Painting (MAT)	36,614.00	420.00	0.00	37,034.00	26,521.66	1,505.80	0.00	28,027.46	75.68	9,006.54	2,802.75
64	Painting (EQUIP)	7,000.00	0.00	0.00	7,000.00	6,650.02	0.00	0.00	6,650.02	95.00	349.98	665.00
65	Painting Hold	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
66	Specialties (LAB)	23,425.87	5,562.00	0.00	28,987.87	0.00	0.00	0.00	0.00	0.00	28,987.87	0.00
67	Specialties (MAT)	92,037.13	20,242.00	0.00	112,279.13	47,305.69	0.00	9,047.76	56,353.45	50.19	55,925.68	5,635.35
68	Signage (LAB)	2,875.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00
69	Signage (MAT)	13,790.00	0.00	0.00	13,790.00	0.00	0.00	0.00	0.00	0.00	13,790.00	0.00
70	Signage (EQUIP)	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
72	Operable Partitions (LAB)	23,935.00	0.00	0.00	23,935.00	10,390.00	0.00	0.00	10,390.00	43.41	13,545.00	1,039.00
73	Operable Partitions (MAT)	95,090.00	0.00	0.00	95,090.00	8,460.00	0.00	0.00	8,460.00	8.90	86,630.00	846.00
74	Operable Partitions (EQUIP)	3,325.00	0.00	0.00	3,325.00	1,662.50	0.00	0.00	1,662.50	50.00	1,662.50	166.25
75	Window Treatment (LAB)	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00
76	Window Treatment (MAT)	43,476.00	0.00	0.00	43,476.00	0.00	0.00	0.00	0.00	0.00	43,476.00	0.00
78	Lab Casework (LAB)	131,315.00	0.00	0.00	131,315.00	47,711.50	20,425.19	0.00	68,136.69	51.89	63,178.31	6,813.67
79	Lab Casework (MAT)	722,915.00	28,691.00	0.00	751,606.00	187,496.01	56,805.35	206,232.18	450,533.54	59.94	301,072.46	45,053.36
81	Casework Hold	20,000.00	(1,356.00)	0.00	18,644.00	0.00	0.00	0.00	0.00	0.00	18,644.00	0.00
82	Elevators (LAB)	314,877.00	10,910.00	0.00	325,787.00	196,437.60	0.00	0.00	196,437.60	60.30	129,349.40	19,643.76
83	Elevators (MAT)	191,218.00	31,737.00	0.00	222,955.00	177,696.20	45,258.80	0.00	222,955.00	100.00	0.00	22,295.50
85	Elevator Hold	15,000.00	(23,177.00)	8,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Fire Protection (LAB)	150,720.00	3,735.00	0.00	154,455.00	86,096.70	15,984.50	0.00	102,081.20	66.09	52,373.80	10,208.12
87	Fire Protection (MAT)	140,281.00	9,815.00	(438.00)	149,658.00	140,281.00	0.00	0.00	140,281.00	93.73	9,377.00	14,028.10
	PAGE TOTAL	3,672,338.00	134,512.00	7,901.00	3,814,751.00	1,709,130.04	427,368.99	215,279.94	2,351,778.97	78.45	1,462,972.03	235,177.91

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

**APPLICATION NO:** 17 (Pynt ref: 84004157)

**APPLICATION DATE:** 01/01/2022

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
88	Fire Protection (EQUIP)	3,919.00	95.00	0.00	4,014.00	3,169.00	750.00	0.00	3,919.00	97.63	95.00	391.90
89	Fire Protection Hold	15,637.00	0.00	0.00	15,637.00	0.00	0.00	0.00	0.00	0.00	15,637.00	0.00
90	Plumbing (LAB)	1,260,726.00	128,618.00	(7,258.00)	1,382,086.00	1,225,816.00	51,627.93	0.00	1,277,443.93	92.43	104,642.07	127,744.40
91	Plumbing (MAT)	720,250.00	182,143.00	(3,862.00)	898,531.00	856,309.00	7,778.00	0.00	864,087.00	96.17	34,444.00	86,408.70
92	Plumbing (Equip)	348,248.00	350.00	(2,704.00)	345,894.00	260,919.20	0.00	0.00	260,919.20	75.43	84,974.80	26,091.92
93	Mechanical (LAB)	1,505,774.00	14,073.00	14,516.00	1,534,363.00	1,267,305.68	85,967.18	0.00	1,353,272.86	88.20	181,090.14	135,327.29
94	Mechanical (MAT)	969,500.00	21,559.00	1,855.00	992,914.00	978,990.00	7,574.00	0.00	986,564.00	99.36	6,350.00	98,656.40
95	Mechanical (EQUIP)	453,000.00	1,881.00	0.00	454,881.00	447,739.00	2,542.00	0.00	450,281.00	98.99	4,600.00	45,028.10
96	Mechanical Units	33,616.00	0.00	0.00	33,616.00	30,716.00	150.00	0.00	30,866.00	91.82	2,750.00	3,086.60
97	Mechanical Hold	60,500.00	(57,320.00)	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	3,180.00	0.00
98	Mechanical Units (MAT)	507,000.00	3,300.00	0.00	510,300.00	510,300.00	0.00	0.00	510,300.00	100.00	0.00	51,030.00
99	HOLD: U/G Suspended System	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	X-raying/Ultrasonic Testing (LAB)	0.00	800.00	0.00	800.00	800.00	0.00	0.00	800.00	100.00	0.00	80.00
102	X-raying/Ultrasonic Testing (EQUIP)	0.00	180.00	0.00	180.00	180.00	0.00	0.00	180.00	100.00	0.00	18.00
103	Electrical (LAB)	1,165,728.00	151,082.00	0.00	1,316,810.00	1,051,531.00	149,173.00	0.00	1,200,704.00	91.18	116,106.00	120,070.40
104	Electrical (MAT)	1,338,300.00	92,625.00	(438.00)	1,430,487.00	1,360,372.00	53,098.80	0.00	1,413,470.80	98.81	17,016.20	141,347.08
105	Electrical (EQUIP)	79,200.00	8,831.00	0.00	88,031.00	64,819.00	8,755.60	0.00	73,574.60	83.58	14,456.40	7,357.46
106	Electrical - Lighting	41,850.00	0.00	0.00	41,850.00	32,350.00	0.00	0.00	32,350.00	77.30	9,500.00	3,235.00
107	Electrical Hold	43,000.00	(44,190.00)	22,500.00	21,310.00	0.00	0.00	0.00	0.00	0.00	21,310.00	0.00
108	Lighting (MAT)	1,022,234.00	30,450.00	(17,050.00)	1,035,634.00	1,032,169.00	0.00	0.00	1,032,169.00	99.67	3,465.00	103,216.90
109	HOLD: U/G Suspended System	8,500.00	(3,440.00)	0.00	5,060.00	0.00	0.00	0.00	0.00	0.00	5,060.00	0.00
110	Communications (LAB)	92,799.00	5,017.00	0.00	97,816.00	63,389.83	5,699.77	0.00	69,089.60	70.63	28,726.40	6,908.95
111	Communications (MAT)	184,330.00	18,167.00	0.00	202,497.00	198,680.75	306.50	0.00	198,987.25	98.27	3,509.75	19,898.74
114	Security (LAB)	167,960.00	0.00	0.00	167,960.00	52,870.00	31,110.00	0.00	83,980.00	50.00	83,980.00	8,398.00
115	Security (MAT)	132,152.00	(16,472.00)	0.00	115,680.00	45,893.18	20,182.82	0.00	66,076.00	57.12	49,604.00	6,607.60
117	Security Hold	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
118	Audio Visual (LAB)	147,450.00	74,829.00	0.00	222,279.00	35,612.50	56,819.75	0.00	92,432.25	41.58	129,846.75	9,243.23
	PAGE TOTAL	10,465,673.00	462,578.00	7,559.00	10,935,810.00	9,519,931.14	481,535.35	0.00	10,001,466.49	83.73	934,343.51	1,000,146.67



**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

**APPLICATION NO:** 17 (Pynt ref: 84004157)

**APPLICATION DATE:** 01/01/2022

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
119	Audio Visual (MAT)	1,052,394.00	285,689.00	0.00	1,338,083.00	0.00	229,281.35	0.00	229,281.35	17.14	1,108,801.65	22,928.15
121	Earthwork (LAB)	106,500.00	972.00	5,298.00	112,770.00	99,098.00	0.00	0.00	99,098.00	87.88	13,672.00	9,909.80
122	Earthwork (MAT)	97,500.00	1,437.00	10,504.00	109,441.00	82,864.00	0.00	0.00	82,864.00	75.72	26,577.00	8,286.40
123	Earthwork (EQUIP)	174,480.00	829.00	4,823.00	180,132.00	129,303.00	0.00	0.00	129,303.00	71.78	50,829.00	12,930.30
124	Earthwork Hold	65,000.00	0.00	(8,177.00)	56,823.00	0.00	0.00	0.00	0.00	0.00	56,823.00	0.00
125	Erosion Control (LAB)	13,063.00	650.00	0.00	13,713.00	9,123.68	400.00	0.00	9,523.68	69.45	4,189.32	952.36
126	Erosion Control (MAT)	2,400.00	415.00	0.00	2,815.00	1,516.39	0.00	0.00	1,516.39	53.87	1,298.61	151.64
127	Erosion Control (EQUIP)	1,210.00	0.00	0.00	1,210.00	682.43	0.00	0.00	682.43	56.40	527.57	68.24
128	Erosion Control Hold	19,350.00	(4,303.00)	0.00	15,047.00	0.00	0.00	0.00	0.00	0.00	15,047.00	0.00
129	Site Concrete (LAB)	130,491.00	75,357.00	0.00	205,848.00	73,687.20	10,971.70	0.00	84,658.90	41.13	121,189.10	8,465.89
130	Site Concrete (MAT)	169,835.00	5,925.00	0.00	175,760.00	137,805.50	3,772.00	0.00	141,577.50	80.55	34,182.50	14,157.75
131	Site Concrete (EQUIP)	19,385.00	0.00	0.00	19,385.00	9,633.00	1,375.00	0.00	11,008.00	56.79	8,377.00	1,100.80
132	HOLD: Joint Layout Drawings	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
133	Pavement Markings (LAB)	4,746.00	0.00	0.00	4,746.00	0.00	0.00	0.00	0.00	0.00	4,746.00	0.00
134	Pavement Markings (MAT)	10,509.00	0.00	0.00	10,509.00	0.00	0.00	0.00	0.00	0.00	10,509.00	0.00
135	Pavement Markings (EQUIP)	1,695.00	0.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	1,695.00	0.00
136	Landscape (LAB)	61,133.00	6,909.00	0.00	68,042.00	4,437.01	4,436.99	0.00	8,874.00	13.04	59,168.00	887.40
137	Landscape (MAT)	174,136.00	19,347.00	0.00	193,483.00	0.00	0.00	0.00	0.00	0.00	193,483.00	0.00
138	Landscape (EQUIP)	12,497.00	1,382.00	0.00	13,879.00	0.00	0.00	0.00	0.00	0.00	13,879.00	0.00
139	Utilities (LAB)	143,185.00	24,832.00	3,245.00	171,262.00	147,487.30	0.00	0.00	147,487.30	86.12	23,774.70	14,748.73
140	Utilities (MAT)	217,858.00	9,434.00	(82,858.00)	144,434.00	139,954.00	0.00	0.00	139,954.00	96.90	4,480.00	13,995.40
141	Utilities (EQUIP)	73,387.00	9,200.00	79,613.00	162,200.00	153,520.00	0.00	0.00	153,520.00	94.65	8,680.00	15,352.00
142	Utilities Hold	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	<b>Direct Work</b>	<b>27,307,589.00</b>	<b>1,222,175.00</b>	<b>0.00</b>	<b>28,529,764.00</b>	<b>20,891,473.15</b>	<b>1,534,518.04</b>	<b>387,136.74</b>	<b>22,813,127.93</b>	<b>79.96</b>	<b>5,716,636.07</b>	<b>2,281,312.86</b>
143	Construction Contingency	904,072.00	(245,779.00)	0.00	658,293.00	0.00	0.00	0.00	0.00	0.00	658,293.00	0.00
144	Owner Contingency	301,676.00	263,778.00	0.00	565,454.00	0.00	0.00	0.00	0.00	0.00	565,454.00	0.00
	<b>Contingency</b>	<b>1,205,748.00</b>	<b>17,999.00</b>	<b>0.00</b>	<b>1,223,747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,223,747.00</b>	<b>0.00</b>
	PAGE TOTAL	3,781,502.00	456,074.00	12,448.00	4,250,024.00	989,111.51	250,237.04	0.00	1,239,348.55	76.29	3,010,675.45	123,934.86

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

**APPLICATION NO:** 17 (Pynt ref: 84004157)

**APPLICATION DATE:** 01/01/2022

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
145	General Conditions	2,530,955.00	63,138.00	0.00	2,594,093.00	1,451,847.22	124,394.24	0.00	1,576,241.46	60.76	1,017,851.54	157,624.16
	<b>General Conditions</b>	<b>2,530,955.00</b>	<b>63,138.00</b>	<b>0.00</b>	<b>2,594,093.00</b>	<b>1,451,847.22</b>	<b>124,394.24</b>	<b>0.00</b>	<b>1,576,241.46</b>	<b>60.76</b>	<b>1,017,851.54</b>	<b>157,624.16</b>
151	CCIP/Pollution Liability Insurance	849,828.00	26,650.00	0.00	876,478.00	849,828.00	0.00	0.00	849,828.00	96.96	26,650.00	84,982.80
154	Subcontractor Default Insurance	510,277.00	14,993.00	0.00	525,270.00	510,277.00	0.00	0.00	510,277.00	97.15	14,993.00	51,027.70
155	Performance and Payment Bond	267,605.00	9,753.00	0.00	277,358.00	267,605.00	0.00	0.00	267,605.00	96.48	9,753.00	26,760.50
156	Professional Liability Insurance	28,930.00	1,223.00	0.00	30,153.00	28,930.00	0.00	0.00	28,930.00	95.94	1,223.00	2,893.00
157	Builder's Risk	72,326.00	3,196.00	0.00	75,522.00	46,511.00	0.00	0.00	46,511.00	61.59	29,011.00	4,651.10
	<b>Insurance</b>	<b>1,728,966.00</b>	<b>55,815.00</b>	<b>0.00</b>	<b>1,784,781.00</b>	<b>1,703,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,703,151.00</b>	<b>95.43</b>	<b>81,630.00</b>	<b>170,315.10</b>
161	Fee	1,768,367.00	0.00	0.00	1,768,367.00	1,285,956.48	58,002.44	0.00	1,343,958.92	76.00	424,408.08	134,395.89
162	Fee on Changes	0.00	40,123.00	0.00	40,123.00	0.00	0.00	0.00	0.00	0.00	40,123.00	0.00
	<b>Fee</b>	<b>1,768,367.00</b>	<b>40,123.00</b>	<b>0.00</b>	<b>1,808,490.00</b>	<b>1,285,956.48</b>	<b>58,002.44</b>	<b>0.00</b>	<b>1,343,958.92</b>	<b>74.31</b>	<b>464,531.08</b>	<b>134,395.89</b>
	<b>01 - Construction</b>	<b>35,863,398.00</b>	<b>1,473,311.00</b>	<b>0.00</b>	<b>37,336,709.00</b>	<b>26,139,168.17</b>	<b>1,850,304.36</b>	<b>387,136.74</b>	<b>28,376,609.27</b>	<b>76.00</b>	<b>8,960,099.73</b>	<b>2,837,661.00</b>
	<b>TOTAL CONTRACT</b>	<b>35,914,398.00</b>	<b>1,473,311.00</b>	<b>0.00</b>	<b>37,387,709.00</b>	<b>26,190,168.17</b>	<b>1,850,304.36</b>	<b>387,136.74</b>	<b>28,427,609.27</b>	<b>76.03</b>	<b>8,960,099.73</b>	<b>2,842,761.00</b>
	<b>APPLICABLE TAXES OUTSIDE OF CONTRACT</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>			

### CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT ACCD Northeast Lakeview JOB # 200932

On receipt by the signer of this document of a check from ACD NLC Stem Building  
(maker of check) in the sum of \$2,013,696.95 payable to Turner Construction  
(payee or payees of check) and when the check has been properly endorsed and has been  
paid by the bank on which it is drawn, this document becomes effective to release any  
mechanic's lien right, any right arising from a payment bond that complies with a state or  
federal statute, any common law payment bond right, any claim for payment, and any rights  
under any similar ordinance, rule, or statute related to claim or payment rights for persons in  
the signer's position that the signer has on the property of ACD NLC Stem Building  
(owner) located at 1201 Kitty Hawk Rd Universal City TX 78148 (location)  
to the following extent: General Construction (job description).

This release covers a progress payment for all labor, services, equipment, or materials  
furnished to the property or to ACD NLC Stem Building (person with whom signer  
contracted) as indicated in the attached statement(s) or progress payment request(s),  
except for unpaid retention, pending modifications and changes, or other items furnished.

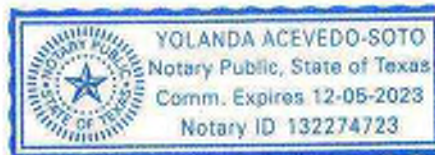
Before any recipient of this document relies on this document, the recipient should verify  
evidence of payment to the signer. The signer warrants that the signer has already paid or  
will use the funds received from this progress payment to promptly pay in full all of the  
signer's laborers, subcontractors, materialmen, and suppliers for all work, materials,  
equipment, or services provided for or to the above referenced project in regard to the  
attached statement(s) or progress payment request(s).

Company Name Turner Construction Date 1/1/2022  
By John Rocha  
Title Sr. Project Mgr.  
Signature *John Rocha*

STATE OF TEXAS  
COUNTY OF Travis

This instrument was acknowledged before me on the 1st day of January  
2022 by John Rocha  
of Turner Construction for the consideration herein  
expressed, on behalf of same.

*Yolanda Acevedo-Soto*  
Notary Public in and for the  
STATE OF TEXAS



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Turner Construction SPO  
1077 Central Parkway South Suite 600  
San Antonio, Texas 78232

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 5400001907 - 01 - General Requirements

**CONTRACT DATE:** 09/30/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>805,729.00</u>
2. Net Change by Change Orders .....	\$	<u>36,114.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>841,843.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>610,187.89</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>61,018.80</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>61,018.80</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>549,169.09</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>482,236.55</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>66,932.54</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>292,673.91</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$36,114.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$36,114.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 36,114.00</b>

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:** Turner Construction SPO

By: Alyssa Salinas \_\_\_\_\_ Date: December 13, 2021  
 State or: Texas County of: Bexar  
 Subscribed a \_\_\_\_\_ is December 13, 2021  
 Notary Public Allison Pearce  
 My Commiss 09/09/23, #130350234  
State of Texas, County of Bexar

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 66,932.54

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
	Unassigned								
00040	SCCO#1,F/I Sliding Gates at Jobsite Entrances_Labor	3,493.00	3,493.00	0.00	0.00	3,493.00	100.0%	0.00	349.30
00050	SCCO#1,F/I Sliding Gates at Jobsite Entrances_MAT	6,120.00	6,120.00	0.00	0.00	6,120.00	100.0%	0.00	612.00
00060	SCCO#1,F/I Sliding Gates at Jobsite Entrances_Equipment	102.00	102.00	0.00	0.00	102.00	100.0%	0.00	10.20
00070	SCCO#2,Dehumidification Rental_MAT	12,594.00	12,594.00	0.00	0.00	12,594.00	100.0%	0.00	1,259.40
00080	SCCO#2,Roof Safety - Candle Sticks_MAT	4,931.00	4,931.00	0.00	0.00	4,931.00	100.0%	0.00	493.10
00090	SCCO#2,Stair Nosings_MAT	5,806.00	5,806.00	0.00	0.00	5,806.00	100.0%	0.00	580.60
00100	SCCO#2,CORRECTION +_Instal Temp Doors_LAB	3,068.00	1,600.00	1,468.00	0.00	3,068.00	100.0%	0.00	306.80
	SUBTOTAL Unassigned	36,114.00	34,646.00	1,468.00	0.00	36,114.00	100.0%	0.00	3,611.40
1	LABOR								
100	Signage Installation - Labor	5,612.00	4,391.39	0.00	0.00	4,391.39	78.2%	1,220.61	439.14
101	Temp Fencing - Labor	14,616.00	10,523.52	1,169.28	0.00	11,692.80	80.0%	2,923.20	1,169.29
102	Medical Services - Labor	77,162.00	32,209.12	6,371.88	0.00	38,581.00	50.0%	38,581.00	3,858.09
103	Final Clean - Labor	70,944.00	0.00	0.00	0.00	0.00	0.0%	70,944.00	0.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
104	Tree Protection - Labor	20,093.00	17,824.75	258.95	0.00	18,083.70	90.0%	2,009.30	1,808.36	
105	Surveying - Labor	38,712.00	27,485.52	1,548.48	0.00	29,034.00	75.0%	9,678.00	2,903.40	
106	Floor Protection - Labor	86,151.00	64,613.25	8,615.10	0.00	73,228.35	85.0%	12,922.65	7,322.85	
107	Shaft Protection - Labor	5,719.00	5,719.00	0.00	0.00	5,719.00	100.0%	0.00	571.89	
108	Handrails at Elevated Surface - Labor	7,395.00	7,395.00	0.00	0.00	7,395.00	100.0%	0.00	739.50	
1	SUBTOTAL LABOR	326,404.00	170,161.55	17,963.69	0.00	188,125.24	57.6%	138,278.76	18,812.52	
2	MATERIAL									
200	Temp Fencing - Material	76,732.00	49,875.80	7,673.20	0.00	57,549.00	75.0%	19,183.00	5,754.90	
201	Final Clean - Material	3,734.00	0.00	0.00	0.00	0.00	0.0%	3,734.00	0.00	
202	Temp Fire Extinguishers - Material	10,171.00	10,171.00	0.00	0.00	10,171.00	100.0%	0.00	1,017.10	
203	Tree Protection - Material	25,573.00	19,179.75	1,278.65	0.00	20,458.40	80.0%	5,114.60	2,045.85	
204	Floor Protection - Material	73,388.00	73,388.00	0.00	0.00	73,388.00	100.0%	0.00	7,338.80	
205	Shaft Protection - Material	3,217.00	3,217.00	0.00	0.00	3,217.00	100.0%	0.00	321.70	
206	Handrails at Elevated Surface - Material	33,686.00	33,686.00	0.00	0.00	33,686.00	100.0%	0.00	3,368.60	
207	Strap Anchors - Material	2,736.00	2,736.00	0.00	0.00	2,736.00	100.0%	0.00	273.60	
2	SUBTOTAL MATERIAL	229,237.00	192,253.55	8,951.85	0.00	201,205.40	87.8%	28,031.60	20,120.55	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	EQUIPMENT								
300	Dumpsters - Equipment	110,130.00	50,329.41	26,761.59	0.00	77,091.00	70.0%	33,039.00	7,709.10
301	Site Security - Equipment	68,891.00	35,823.32	15,844.93	0.00	51,668.25	75.0%	17,222.75	5,166.83
302	Surveying - Equipment	17,392.00	12,348.32	695.68	0.00	13,044.00	75.0%	4,348.00	1,304.40
303	Stair Towers - Equipment	53,675.00	40,256.25	2,683.75	0.00	42,940.00	80.0%	10,735.00	4,294.00
3	SUBTOTAL EQUIPMENT	250,088.00	138,757.30	45,985.95	0.00	184,743.25	73.9%	65,344.75	18,474.33
	GRAND TOTAL	\$841,843.00	\$535,818.40	\$74,369.49	\$0.00	\$610,187.89	72.5%	\$231,655.11	\$61,018.80

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$66,932.54 payable to Turner Construction SPO (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 01 - General Requirements (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of December, 2021

Turner Construction SPO (Company name)

By Alyssa Salinas (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 13th day of December, 2021, by Alyssa Salinas, Engineer of Turner Construction SPO for the consideration herein expressed, on behalf of same.

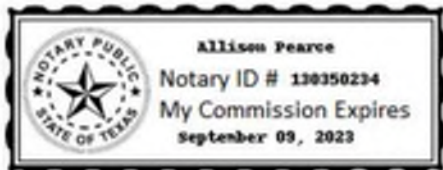
Allison Pearce

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 09/09/23





# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Straight Line Management  
734 N. New Braunfels, Suite 103  
San Antonio, Texas 78202

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700142008 - 01 - General Trades

**CONTRACT DATE:** 10/12/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>516,044.00</u>
2. Net Change by Change Orders .....	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>516,044.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>329,942.07</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>32,994.20</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>32,994.20</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>296,947.87</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>243,829.74</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>53,118.13</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>219,096.13</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 0.00</b>

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:** Straight Line Management

By: Sherita Arch \_\_\_\_\_ Date: December 10, 2021  
 State or: TEXAS County of: Bexar  
 Subscribed a December 10, 2021  
 Notary Public Janetta Tinsley  
 My Commiss #130622307  
State of Texas, Municipality of San Antonio, Bexar County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 53,118.13

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
	Traffic Control	66,180.00	13,236.00	10,000.00	0.00	23,236.00	35.1%	42,944.00	2,323.61
	Construction Trailer Cleaning	36,975.00	18,487.50	1,100.00	0.00	19,587.50	53.0%	17,387.50	1,958.75
	Termite Control	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	780.00
	Walkways / Access Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
	Elevator Shaft Protection Labor	1,770.00	0.00	0.00	0.00	0.00	0.0%	1,770.00	0.00
	Dewatering Labor	4,363.00	3,947.90	250.00	0.00	4,197.90	96.2%	165.10	419.79
	Onsite Labor	243,376.00	142,069.50	32,103.00	0.00	174,172.50	71.6%	69,203.50	17,417.25
	Elevator Shaft Materials	4,130.00	0.00	0.00	0.00	0.00	0.0%	4,130.00	0.00
	Concex	4,248.00	2,380.00	746.25	0.00	3,126.25	73.6%	1,121.75	312.63
	Dewatering Equipment	8,857.00	7,794.16	250.00	0.00	8,044.16	90.8%	812.84	804.41
	Trash Chute	13,806.00	11,735.10	2,070.90	0.00	13,806.00	100.0%	0.00	1,380.60
	Street Sweeping Equipment	25,797.00	19,347.75	2,500.00	0.00	21,847.75	84.7%	3,949.25	2,184.76
00010	General Trades	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00020	Walkway / access Materials	30,742.00	3,074.20	0.00	0.00	3,074.20	10.0%	27,667.80	307.42
00030	Bobcat Rental	60,000.00	41,049.81	10,000.00	0.00	51,049.81	85.1%	8,950.19	5,104.98
	<b>GRAND TOTAL</b>	<b>\$516,044.00</b>	<b>\$270,921.92</b>	<b>\$59,020.15</b>	<b>\$0.00</b>	<b>\$329,942.07</b>	<b>63.9%</b>	<b>\$186,101.93</b>	<b>\$32,994.20</b>

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$53,118.13 payable to Straight Line Management (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 01 - General Trades (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 10th day of December, 2021

Straight Line Management (Company name)

By Sherrika Arch (Signature)

President (Title)

This instrument was acknowledged before me on the 10th day of December, 2021, by Sherrika Arch, President of Straight Line Management for the consideration herein expressed, on behalf of same.

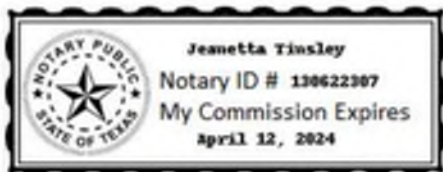
Jeanetta Tinsley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 04/12/24



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Urban Concrete Contractors, Ltd.  
24114 Blanco Rd.  
San Antonio, Texas 78260

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700141727 - Concrete & Site  
Concrete

**CONTRACT DATE:** 10/02/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>4,012,854.00</u>
2. Net Change by Change Orders .....	\$	<u>136,574.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>4,149,428.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>3,922,346.90</u>
5. RETAINAGE:		
a. 9.0% of Completed Work		
(Column D + E on G703)	\$	<u>353,820.69</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>353,820.69</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>3,568,526.21</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>3,554,613.38</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>13,912.83</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>580,901.79</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$22,130.00	\$(7,238.00)
Total approved this Month	\$121,682.00	\$0.00
<b>TOTALS</b>	<b>\$143,812.00</b>	<b>\$(7,238.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 136,574.00</b>

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:** Urban Concrete Contractors, Ltd.

By: Michelle Urban \_\_\_\_\_ Date: January 04, 2022  
 State or: Texas County of: Bexar  
 Subscribed a \_\_\_\_\_ is January 04, 2022  
 Notary Public Jarvis Falcon  
 My Commiss \_\_\_\_\_, #230831-8  
 State of Texas, Municipality of San Antonio, Bexar County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 13,912.83

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00030	SCCO#1,EPCO1-10,Modified T&C's Urban	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00080	SCCO#2,FAA 003 - Add #03 - 100% CDs	1,168.00	1,168.00	0.00	0.00	1,168.00	100.0%	0.00	116.80	
00090	SCCO#2,FAA 003 - Add #03 - 100% CDs	5,534.00	5,534.00	0.00	0.00	5,534.00	100.0%	0.00	553.40	
00100	SCCO#3,RFI004-Mods to Carton Forms due to Supervoid Sys	4,608.00	4,608.00	0.00	0.00	4,608.00	100.0%	0.00	460.80	
00110	SCCO#4,ASI-003 - Misc. Concrete Mods at Cafe	1,108.00	1,108.00	0.00	0.00	1,108.00	100.0%	0.00	110.80	
00120	SCCO#4,ASI-003 - Misc. Concrete Mods at Cafe_MAT	2,885.00	2,885.00	0.00	0.00	2,885.00	100.0%	0.00	288.50	
00130	SCCO#5,Haul-off Urban spoils_LAB	(4,091.00)	(4,091.00)	0.00	0.00	(4,091.00)	100.0%	0.00	(409.10)	
00140	SCCO#5,Haul-off Urban spoils_MAT	(7,079.00)	(7,079.00)	0.00	0.00	(7,079.00)	100.0%	0.00	(707.90)	
00150	SCCO#5,Haul-off Urban spoils_Equip	(3,519.00)	(3,519.00)	0.00	0.00	(3,519.00)	100.0%	0.00	(351.90)	
00160	SCCO#5,Rework Grading_P1_LAB	5,056.00	5,056.00	0.00	0.00	5,056.00	100.0%	0.00	505.60	
00170	SCCO#5,Rework Grading_P1_Equip	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	140.00	
00180	SCCO#5,Retainer Block Repairs_LAB	995.00	995.00	0.00	0.00	995.00	100.0%	0.00	99.50	

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## Continuation Sheet (page 3)

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

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00190	SCCO#6,Pourback sidewalk section at CT_Labor	397.00	397.00	0.00	0.00	397.00	100.0%	0.00	39.70	
00200	SCCO#6,Pourback sidewalk section at CT_MAT	391.00	391.00	0.00	0.00	391.00	100.0%	0.00	39.10	
00210	SCCO#6,Premium Time_Working Slab Areas_01.23.21	1,767.00	1,767.00	0.00	0.00	1,767.00	100.0%	0.00	176.70	
00220	SCCO#7,RFI 176 Column Height Conflict at Lvl 3 Area B_LAB	1,463.00	1,463.00	0.00	0.00	1,463.00	100.0%	0.00	146.30	
00230	SCCO#7,RFI 171 Embed Overhang at Cafe_MAT	210.00	210.00	0.00	0.00	210.00	100.0%	0.00	21.00	
00240	SCCO#7,RFI 171 Embed Overhang at Cafe_LAB	330.00	330.00	0.00	0.00	330.00	100.0%	0.00	33.00	
00250	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	1,541.00	1,541.00	0.00	0.00	1,541.00	100.0%	0.00	154.10	
00260	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	728.00	728.00	0.00	0.00	728.00	100.0%	0.00	72.80	
00270	SCCO#8,BC_RFI 205 Missing Embed at Stair 2_SIS 17_LAB	(406.00)	0.00	(406.00)	0.00	(406.00)	100.0%	0.00	(40.60)	
00280	SCCO#8,BC_RFI 205 Missing Embed at Stair 2_SIS 17_EQU	(254.00)	0.00	(254.00)	0.00	(254.00)	100.0%	0.00	(25.40)	
00290	SCCO#8,PR08-Outdoor Learning Area_Urban	73,792.00	0.00	0.00	0.00	0.00	0.0%	73,792.00	0.00	

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## Continuation Sheet (page 4)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00300	SCCO#8,PR08-Outdoor Learning Area_Urban	32,550.00	0.00	0.00	0.00	0.00	0.0%	32,550.00	0.00
00310	SCCO#8,PR08-Outdoor Learning Area_Urban	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
	SUBTOTAL Unassigned	136,574.00	14,892.00	(660.00)	0.00	14,232.00	10.4%	122,342.00	1,423.20
<b>I</b>	<b>LABOR</b>								
L101	*MOBILIZATION	41,761.00	41,761.00	0.00	0.00	41,761.00	100.0%	0.00	4,176.10
L102	AREA A PIERS- LABOR	68,749.40	68,749.40	0.00	0.00	68,749.40	100.0%	0.00	6,874.94
L103	AREA A PIERS- DRILLING - LABOR	36,457.00	36,457.00	0.00	0.00	36,457.00	100.0%	0.00	3,645.70
L104	AREA A SLAB ON CARTON FORMS- LABOR	250,051.00	250,051.00	0.00	0.00	250,051.00	100.0%	0.00	25,005.10
L105	AREA A SLAB ON CARTON FORMS- TRENCHING - LABOR	32,727.00	32,727.00	0.00	0.00	32,727.00	100.0%	0.00	3,272.70
L106	AREA A PUNCH OUT- LABOR	12,686.00	12,686.00	0.00	0.00	12,686.00	100.0%	0.00	1,268.60
L107	AREA B LEVEL 1 PIERS- LABOR	20,312.25	20,312.25	0.00	0.00	20,312.25	100.0%	0.00	2,031.22
L108	AREA B LEVEL 1 PIERS- DRILLING - LABOR	15,191.00	15,191.00	0.00	0.00	15,191.00	100.0%	0.00	1,519.10
L109	AREA B LEVEL 1 SLAB ON CARTON FORMS- LABOR	225,875.00	221,357.50	0.00	0.00	221,357.50	98.0%	4,517.50	22,135.76

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## Continuation Sheet (page 5)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L110	AREA B LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR	27,560.00	27,560.00	0.00	0.00	27,560.00	100.0%	0.00	2,756.00	
L111	AREA B LEVEL 1 COLUMNS- LABOR	42,389.00	42,389.00	0.00	0.00	42,389.00	100.0%	0.00	4,238.90	
L112	AREA B LEVEL 1 PUNCH OUT- LABOR	10,280.00	5,140.00	0.00	0.00	5,140.00	50.0%	5,140.00	514.00	
L113	AREA B LEVEL 2 FLAT PLATE SLAB- LABOR	275,198.00	275,198.00	0.00	0.00	275,198.00	100.0%	0.00	27,519.80	
L114	AREA B LEVEL 2 COLUMNS- LABOR	42,389.00	42,389.00	0.00	0.00	42,389.00	100.0%	0.00	4,238.90	
L115	AREA B LEVEL 2 PUNCH OUT- LABOR	22,500.00	22,500.00	0.00	0.00	22,500.00	100.0%	0.00	2,250.00	
L116	AREA B LEVEL 3 FLAT PLATE SLAB- LABOR	220,207.00	220,207.00	0.00	0.00	220,207.00	100.0%	0.00	22,020.70	
L117	AREA B LEVEL 3 COLUMNS- LABOR	26,775.00	26,775.00	0.00	0.00	26,775.00	100.0%	0.00	2,677.50	
L118	AREA B LEVEL 3 PUNCH OUT- LABOR	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	950.00	
L119	AREA C LEVEL 1 PIERS- LABOR	12,187.35	12,187.35	0.00	0.00	12,187.35	100.0%	0.00	1,218.74	
L120	AREA C LEVEL 1 PIERS- DRILLING - LABOR	9,114.00	9,114.00	0.00	0.00	9,114.00	100.0%	0.00	911.40	

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## Continuation Sheet (page 6)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
L121	AREA C LEVEL 1 SLAB ON CARTON FORMS- LABOR	125,036.00	125,036.00	0.00	0.00	125,036.00	100.0%	0.00	12,503.60
L122	AREA C LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR	13,630.00	13,630.00	0.00	0.00	13,630.00	100.0%	0.00	1,363.00
L123	AREA C LEVEL 1 COLUMNS- LABOR	33,470.00	33,470.00	0.00	0.00	33,470.00	100.0%	0.00	3,347.00
L124	AREA C LEVEL 1 PUNCH OUT- LABOR	5,400.00	2,700.00	0.00	0.00	2,700.00	50.0%	2,700.00	270.00
L125	AREA C LEVEL 3 FLAT PLATE SLAB- LABOR	124,458.00	124,458.00	0.00	0.00	124,458.00	100.0%	0.00	12,445.80
L126	AREA C LEVEL 3 COLUMNS- LABOR	33,470.00	33,470.00	0.00	0.00	33,470.00	100.0%	0.00	3,347.00
L127	AREA C LEVEL 3 PUNCH OUT- LABOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
SL101	SITE -SIDEWALK- LABOR	34,306.00	0.00	0.00	0.00	0.00	0.0%	34,306.00	0.00
SL102	SITE -TEMPORARY SIDEWALK- LABOR	4,242.00	4,242.00	0.00	0.00	4,242.00	100.0%	0.00	424.20
SL103	SITE -PAVING- LABOR	61,918.00	61,918.00	0.00	0.00	61,918.00	100.0%	0.00	6,191.80
SL104	SITE -CURB- LABOR	9,937.00	5,962.20	993.70	0.00	6,955.90	70.0%	2,981.10	695.59
SL105	SITE -LIGHT POLE BASES- LABOR	5,560.00	0.00	0.00	0.00	0.00	0.0%	5,560.00	0.00

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## Continuation Sheet (page 7)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
SL106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- LABOR	9,978.00	0.00	9,978.00	0.00	9,978.00	100.0%	0.00	997.80	
SL107	SITE -PUNCH OUT- LABOR	4,550.00	0.00	0.00	0.00	0.00	0.0%	4,550.00	0.00	
1	SUBTOTAL LABOR	1,869,864.00	1,799,137.70	10,971.70	0.00	1,810,109.40	96.8%	59,754.60	181,010.95	
2	MATERIAL									
M101	AREA A PIERS- DRILLING - MATERIAL	24,305.00	24,305.00	0.00	0.00	24,305.00	100.0%	0.00	0.00	
M102	AREA A PIERS- MATERIAL	119,019.00	119,019.00	0.00	0.00	119,019.00	100.0%	0.00	0.00	
M103	AREA A SLAB ON CARTON FORMS- MATERIAL	344,023.00	344,023.00	0.00	0.00	344,023.00	100.0%	0.00	10,320.69	
M104	AREA A PUNCH OUT- MATERIAL	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0%	0.00	290.00	
M105	AREA B LEVEL 1 PIERS- MATERIAL	50,800.00	50,800.00	0.00	0.00	50,800.00	100.0%	0.00	5,080.00	
M106	AREA B LEVEL 1 SLAB ON CARTON FORMS- MATERIAL	262,830.00	262,830.00	0.00	0.00	262,830.00	100.0%	0.00	26,283.00	
M107	AREA B LEVEL 1 COLUMNS- MATERIAL	23,225.00	23,225.00	0.00	0.00	23,225.00	100.0%	0.00	2,322.50	
M108	AREA B LEVEL 1 PUNCH OUT- MATERIAL	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	190.00	
M109	AREA B LEVEL 2 FLAT PLATE SLAB- MATERIAL	255,650.00	255,650.00	0.00	0.00	255,650.00	100.0%	0.00	25,565.00	

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
M110	AREA B LEVEL 2 COLUMNS-MATERIAL	23,225.00	23,225.00	0.00	0.00	23,225.00	100.0%	0.00	2,322.50	
M111	AREA B LEVEL 2 PUNCH OUT-MATERIAL	5,600.00	5,600.00	0.00	0.00	5,600.00	100.0%	0.00	560.00	
M112	AREA B LEVEL 3 FLAT PLATE SLAB- MATERIAL	190,234.00	190,234.00	0.00	0.00	190,234.00	100.0%	0.00	19,023.40	
M113	AREA B LEVEL 3 COLUMNS-MATERIAL	14,668.00	14,668.00	0.00	0.00	14,668.00	100.0%	0.00	1,466.80	
M114	AREA B LEVEL 3 PUNCH OUT-MATERIAL	780.00	780.00	0.00	0.00	780.00	100.0%	0.00	78.00	
M115	AREA C LEVEL 1 PIERS-MATERIAL	30,480.00	30,480.00	0.00	0.00	30,480.00	100.0%	0.00	3,048.00	
M116	AREA C LEVEL 1 SLAB ON CARTON FORMS- MATERIAL	114,675.00	114,675.00	0.00	0.00	114,675.00	100.0%	0.00	11,467.50	
M117	AREA C LEVEL 1 COLUMNS-MATERIAL	16,455.00	16,455.00	0.00	0.00	16,455.00	100.0%	0.00	1,645.50	
M118	AREA C LEVEL 1 PUNCH OUT-MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
M119	AREA C LEVEL 3 FLAT PLATE SLAB- MATERIAL	115,642.00	115,642.00	0.00	0.00	115,642.00	100.0%	0.00	11,564.20	
M120	AREA C LEVEL 3 COLUMNS-MATERIAL	16,455.00	16,455.00	0.00	0.00	16,455.00	100.0%	0.00	1,645.50	

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## Continuation Sheet (page 9)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
M121	AREA C LEVEL 3 PUNCH OUT-MATERIAL	550.00	550.00	0.00		0.00	550.00	100.0%	0.00	55.00
SM101	SITE -SIDEWALK- MATERIAL	21,692.50	0.00	0.00		0.00	0.00	0.0%	21,692.50	0.00
SM102	SITE -TEMPORARY SIDEWALK-MATERIAL	3,266.00	3,266.00	0.00		0.00	3,266.00	100.0%	0.00	326.60
SM103	SITE -PAVING- MATERIAL	118,924.50	118,924.50	0.00		0.00	118,924.50	100.0%	0.00	11,892.45
SM104	SITE -CURB- MATERIAL	16,150.00	9,690.00	1,615.00		0.00	11,305.00	70.0%	4,845.00	1,130.50
SM105	SITE -LIGHT POLE BASES-MATERIAL	5,345.00	0.00	0.00		0.00	0.00	0.0%	5,345.00	0.00
SM106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- MATERIAL	2,157.00	0.00	2,157.00		0.00	2,157.00	100.0%	0.00	215.70
SM107	SITE -PUNCH OUT- MATERIAL	2,300.00	0.00	0.00		0.00	0.00	0.0%	2,300.00	0.00
2	SUBTOTAL MATERIAL	1,784,251.00	1,745,296.50	3,772.00		0.00	1,749,068.50	98.0%	35,182.50	136,492.84
3	EQUIPMENT									
E101	AREA A PIERS- EQUIPMENT	29,520.00	29,520.00	0.00		0.00	29,520.00	100.0%	0.00	2,952.00
E102	AREA A SLAB ON CARTON FORMS- EQUIPMENT	36,350.00	36,350.00	0.00		0.00	36,350.00	100.0%	0.00	3,635.00
E103	AREA A PUNCH OUT-EQUIPMENT	1,930.00	1,930.00	0.00		0.00	1,930.00	100.0%	0.00	193.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 10)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
E104	AREA B LEVEL 1 PIERS-DRILLING - EQUIPMENT	10,126.50	10,126.50	0.00	0.00	10,126.50	100.0%	0.00	1,012.65
E105	AREA B LEVEL 1 PIERS-EQUIPMENT	18,937.50	18,937.50	0.00	0.00	18,937.50	100.0%	0.00	1,893.75
E106	AREA B LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT	28,993.00	28,993.00	0.00	0.00	28,993.00	100.0%	0.00	2,899.30
E107	AREA B LEVEL 1 COLUMNS-EQUIPMENT	5,875.00	5,875.00	0.00	0.00	5,875.00	100.0%	0.00	587.50
E108	AREA B LEVEL 1 PUNCH OUT-EQUIPMENT	1,750.00	875.00	0.00	0.00	875.00	50.0%	875.00	87.50
E109	AREA B LEVEL 2 FLAT PLATE SLAB- EQUIPMENT	75,980.00	75,980.00	0.00	0.00	75,980.00	100.0%	0.00	7,598.00
E110	AREA B LEVEL 2 COLUMNS-EQUIPMENT	5,875.00	5,875.00	0.00	0.00	5,875.00	100.0%	0.00	587.50
E111	AREA B LEVEL 2 PUNCH OUT-EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00
E112	AREA B LEVEL 3 FLAT PLATE SLAB- EQUIPMENT	53,860.00	53,860.00	0.00	0.00	53,860.00	100.0%	0.00	5,386.00
E113	AREA B LEVEL 3 COLUMNS-EQUIPMENT	3,712.00	3,712.00	0.00	0.00	3,712.00	100.0%	0.00	371.20
E114	AREA B LEVEL 3 PUNCH OUT-EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	110.00

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## Continuation Sheet (page 11)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
E115	AREA C LEVEL 1 PIERS-DRILLING - EQUIPMENT	6,076.50	6,076.50	0.00		0.00	6,076.50	100.0%	0.00	607.65
E116	AREA C LEVEL 1 PIERS-EQUIPMENT	15,362.50	15,362.50	0.00		0.00	15,362.50	100.0%	0.00	1,536.25
E117	AREA C LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT	11,920.00	11,920.00	0.00		0.00	11,920.00	100.0%	0.00	1,192.00
E118	AREA C LEVEL 1 COLUMNS-EQUIPMENT	728.00	728.00	0.00		0.00	728.00	100.0%	0.00	72.80
E119	AREA C LEVEL 1 PUNCH OUT-EQUIPMENT	550.00	0.00	0.00		0.00	0.00	0.0%	550.00	0.00
E120	AREA C LEVEL 3 FLAT PLATE SLAB- EQUIPMENT	26,930.00	26,930.00	0.00		0.00	26,930.00	100.0%	0.00	2,693.00
E121	AREA C LEVEL 3 COLUMNS-EQUIPMENT	728.00	728.00	0.00		0.00	728.00	100.0%	0.00	72.80
E122	AREA C LEVEL 3 PUNCH OUT-EQUIPMENT	550.00	550.00	0.00		0.00	550.00	100.0%	0.00	55.00
SE101	SITE -SIDEWALK- EQUIPMENT	2,372.00	0.00	0.00		0.00	0.00	0.0%	2,372.00	0.00
SE102	SITE -TEMPORARY SIDEWALK-EQUIPMENT	550.00	550.00	0.00		0.00	550.00	100.0%	0.00	55.00
SE103	SITE -PAVING- EQUIPMENT	8,333.00	8,333.00	0.00		0.00	8,333.00	100.0%	0.00	833.30
SE104	SITE -CURB- EQUIPMENT	1,250.00	750.00	125.00		0.00	875.00	70.0%	375.00	87.50

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 12)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
SE105	SITE -LIGHT POLE BASES- EQUIPMENT	4,680.00	0.00	0.00	0.00	0.00	0.0%	4,680.00	0.00
SE106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- EQUIPMENT	1,250.00	0.00	1,250.00	0.00	1,250.00	100.0%	0.00	125.00
SE107	SITE -PUNCH OUT- EQUIPMENT	950.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
3	SUBTOTAL EQUIPMENT	358,739.00	347,562.00	1,375.00	0.00	348,937.00	97.3%	9,802.00	34,893.70
	GRAND TOTAL	\$4,149,428.00	\$3,906,888.20	\$15,458.70	\$0.00	\$3,922,346.90	94.5%	\$227,081.10	\$353,820.69

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$13,912.83 payable to Urban Concrete Contractors, Ltd. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: Concrete & Site Concrete (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 4th day of January, 2022

Urban Concrete Contractors, Ltd. (Company name)

By Michelle Urbanczyk (Signature)

Contract Officer (Title)

This instrument was acknowledged before me on the 4th day of January, 2022, by Michelle M Urbanczyk, Contract Officer of Urban Concrete Contractors, Ltd. for the consideration herein expressed, on behalf of same.

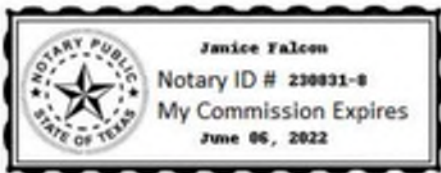
Janice Falcon

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/06/22





# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Galindo Boyd Wall Systems, LLC  
4625 Eastover Drive  
Mesquite, Texas 75149

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700143053 - 04 - Masonry

**CONTRACT DATE:** 10/21/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>821,220.00</u>
2. Net Change by Change Orders .....	\$	<u>5,858.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>827,078.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>679,757.35</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>67,975.74</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>67,975.74</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>611,781.61</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>538,446.60</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>73,335.01</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>215,296.39</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,021.00	\$0.00
Total approved this Month	\$1,837.00	\$0.00
<b>TOTALS</b>	<b>\$5,858.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 5,858.00</b>

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:** Galindo Boyd Wall Systems, LLC

By: Manuel Galindo \_\_\_\_\_ Date: December 13, 2021  
 State or: Texas County of: \_\_\_\_\_  
 Subscribed a \_\_\_\_\_ this December 13, 2021  
 Notary Public Sara Anabanda  
 My Commiss \_\_\_\_\_ 23, #13202455-7  
 Texas

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 73,335.01

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Adjustment to remove from Labor to Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00060	SCCO#2,RFI 204 Sill Angle at Area A Ribbon Window_LAB	1,540.00	0.00	1,540.00	0.00	1,540.00	100.0%	0.00	154.00	
00070	SCCO#2,RFI 204 Sill Angle at Area A Ribbon Window_MAT	297.00	0.00	297.00	0.00	297.00	100.0%	0.00	29.70	
	SUBTOTAL Unassigned	1,837.00	0.00	1,837.00	0.00	1,837.00	100.0%	0.00	183.70	
100	Labor									
00040	SCCO#1,PR03-G&B_Add'l Brick_LAB	2,652.00	2,652.00	0.00	0.00	2,652.00	100.0%	0.00	265.20	
100	AREA A - LABOR BRICK	99,748.00	95,642.00	1,106.00	0.00	96,748.00	97.0%	3,000.00	9,674.80	
101	AREA A - LABOR CLEANING	4,416.00	4,416.00	0.00	0.00	4,416.00	100.0%	0.00	441.60	
102	AREA B LV 1 - LABOR BRICK	61,681.00	41,000.00	18,681.00	0.00	59,681.00	96.8%	2,000.00	5,968.10	
103	AREA B LV 1 - LABOR CLEANING	2,760.00	1,500.00	1,160.00	0.00	2,660.00	96.4%	100.00	266.00	
104	AREA B LV2 - LABOR BRICK	61,681.00	40,000.00	18,681.00	0.00	58,681.00	95.1%	3,000.00	5,868.10	
105	AREA B LV2 - LABOR CLEANING	2,760.00	1,500.00	1,060.00	0.00	2,560.00	92.8%	200.00	256.00	
106	AREA C LV1 - LABOR BRICK	41,695.00	0.00	11,000.00	0.00	11,000.00	26.4%	30,695.00	1,100.00	
107	AREA C LV1 - LABOR CLEANING	1,840.00	0.00	0.00	0.00	0.00	0.0%	1,840.00	0.00	

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## Continuation Sheet (page 3)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
108	AREA C LV2 - LABOR BRICK	41,695.00	0.00	6,254.25	0.00	6,254.25	15.0%	35,440.75	625.43	
109	AREA C LV2 - LABOR CLEANING	1,840.00	0.00	0.00	0.00	0.00	0.0%	1,840.00	0.00	
110	AREA C LV3 - LABOR BRICK	41,694.00	3,000.00	3,254.10	0.00	6,254.10	15.0%	35,439.90	625.41	
111	AREA C LV3 - LABOR CLEANING	1,840.00	0.00	0.00	0.00	0.00	0.0%	1,840.00	0.00	
112	MOBILIZATION	7,564.00	7,564.00	0.00	0.00	7,564.00	100.0%	0.00	756.40	
113	MOCKUP LABOR	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	70.00	
114	PUNCHLIST - AREA A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
115	PUNCHLIST - AREA B	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
116	PUNCHLIST - AREA C	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
117	SITE LANDSCAPING- LABOR BRICK	3,313.00	0.00	0.00	0.00	0.00	0.0%	3,313.00	0.00	
118	SITE LANDSCAPING- LABOR CLEANING	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00	
119	SITE LANDSCAPING- LABOR CMU	3,839.00	0.00	0.00	0.00	0.00	0.0%	3,839.00	0.00	
100	SUBTOTAL Labor	388,318.00	197,974.00	61,196.35	0.00	259,170.35	66.7%	129,147.65	25,917.04	
200	Material									
00050	SCCO#1,PR03-G&B_Add'l Brick_MAT	1,369.00	1,369.00	0.00	0.00	1,369.00	100.0%	0.00	136.90	

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APPLICATION DATE: 12/13/21

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
200	AREA A - MATERIALS BRICK	114,602.00	114,602.00	0.00	0.00	114,602.00	100.0%	0.00	11,460.20	
201	AREA A - MATERIALS CLEANING	330.00	330.00	0.00	0.00	330.00	100.0%	0.00	33.00	
202	AREA B LV 1 - MATERIALS BRICK	72,963.00	72,963.00	0.00	0.00	72,963.00	100.0%	0.00	7,296.30	
203	AREA B LV 1 - MATERIALS CLEANING	225.00	0.00	225.00	0.00	225.00	100.0%	0.00	22.50	
204	AREA B LV2 - MATERIALS BRICK	72,963.00	72,963.00	0.00	0.00	72,963.00	100.0%	0.00	7,296.30	
205	AREA B LV2 - MATERIALS CLEANING	225.00	0.00	225.00	0.00	225.00	100.0%	0.00	22.50	
206	AREA C LV1 - MATERIALS BRICK	48,702.00	41,000.00	5,000.00	0.00	46,000.00	94.5%	2,702.00	4,600.00	
207	AREA C LV1 - MATERIALS CLEANING	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
208	AREA C LV2 - MATERIALS BRICK	48,701.00	41,000.00	5,000.00	0.00	46,000.00	94.5%	2,701.00	4,600.00	
209	AREA C LV2 - MATERIALS CLEANING	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
210	AREA C LV3 - MATERIALS BRICK	48,701.00	41,000.00	5,000.00	0.00	46,000.00	94.5%	2,701.00	4,600.00	
211	AREA C LV3 - MATERIALS CLEANING	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
212	MOCKUP MATERIALS	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	80.00	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 5)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
213	SITE LANDSCAPING- MATERIALS BRICK	4,773.00	4,773.00	0.00	0.00	4,773.00	100.0%	0.00	477.30	
214	SITE LANDSCAPING- MATERIALS CLEANING	45.00	0.00	0.00	0.00	0.00	0.0%	45.00	0.00	
215	SITE LANDSCAPING- MATERIALS CMU	4,074.00	0.00	3,000.00	0.00	3,000.00	73.6%	1,074.00	300.00	
216	CLOSEOUT	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
200	SUBTOTAL Material	420,923.00	390,800.00	18,450.00	0.00	409,250.00	97.2%	11,673.00	40,925.00	
300	Equipment									
300	AREA A - EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00	
301	AREA B LV 1 - EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	225.00	
302	AREA B LV2 - EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	225.00	
303	AREA C LV1 - EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
304	AREA C LV2 - EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
305	AREA C LV3 - EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
306	MOCKUP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00	
307	SITE LANDSCAPING- EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
300	SUBTOTAL Equipment	16,000.00	9,500.00	0.00	0.00	9,500.00	59.4%	6,500.00	950.00	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 6)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$827,078.00	\$598,274.00	\$81,483.35	\$0.00	\$679,757.35	82.2%	\$147,320.65	\$67,975.74

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$73,335.01 payable to Galindo Boyd Wall Systems, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 04 - Masonry (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of December, 2021

Galindo Boyd Wall Systems, LLC (Company name)

By Manuel Galindo (Signature)

President (Title)

This instrument was acknowledged before me on the 13th day of December, 2021, by Manuel Galindo, President of Galindo Boyd Wall Systems, LLC for the consideration herein expressed, on behalf of same.

Sara Anchoa

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 06/10/23



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Moore Erection, L.P.  
19921 FM 2252  
Garden Ridge, Texas 78266

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700143456 - 05 - Structural Steel Erection

**CONTRACT DATE:** 11/02/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>726,650.00</u>
2. Net Change by Change Orders .....	\$	<u>50,565.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>777,215.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>732,760.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>73,276.00</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>73,276.00</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>659,484.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>653,269.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>6,214.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>117,731.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$30,800.00	\$0.00
Total approved this Month	\$19,765.00	\$0.00
<b>TOTALS</b>	<b>\$50,565.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 50,565.00</b>

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:** Moore Erection, L.P.

By: Dallas Cloud \_\_\_\_\_ Date: December 09, 2021  
 State of: Texas County of: Comal  
 Subscribed a \_\_\_\_\_ his December 09, 2021  
 Notary Public Robin Clayton  
 My Commiss 12/10/22, #4848311  
State of Texas, County of Comal

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 6,214.50

(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.



# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00030	SCCO#1,FAA010_RFI047 Mock-up steel_Lab	2,296.00	2,296.00	0.00	0.00	2,296.00	100.0%	0.00	229.60	
00040	SCCO#1,FAA010_RFI047 Mock-up steel_Equipment	542.00	542.00	0.00	0.00	542.00	100.0%	0.00	54.20	
00050	SCCO#1,FAA010_RFI047 Mock-up steel_MAT (Erector)	22.00	22.00	0.00	0.00	22.00	100.0%	0.00	2.20	
00060	SCCO#2,ASI-003 - Misc. Steel Mods_Install	2,334.00	2,334.00	0.00	0.00	2,334.00	100.0%	0.00	233.40	
00070	SCCO#2,ASI-003 - Misc. Steel Mods_Install-Eqp	956.00	956.00	0.00	0.00	956.00	100.0%	0.00	95.60	
00080	SCCO#3,Moore - Cutting Area A header angles_LAB	386.00	386.00	0.00	0.00	386.00	100.0%	0.00	38.60	
00090	SCCO#3,Moore - Cutting Area A header angles_Equip	154.00	154.00	0.00	0.00	154.00	100.0%	0.00	15.40	
00100	SCCO#3,Moore Erection - RFI #161 - Shims at Angles and Exterior Studs_LAB	4,727.00	4,727.00	0.00	0.00	4,727.00	100.0%	0.00	472.70	
00110	SCCO#3,Moore Erection - RFI #161 - Shims at Angles and Exterior Studs_Equip	3,873.00	3,873.00	0.00	0.00	3,873.00	100.0%	0.00	387.30	
00120	SCCO#3,RFI 167 - Labor for Moore to install fixeds for joists per RFI	5,087.00	5,087.00	0.00	0.00	5,087.00	100.0%	0.00	508.70	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00130	SCCO#3,RFI 167 - Equip for Moore to install fixeds for joists per RFI	3,013.00	3,013.00	0.00	0.00	3,013.00	100.0%	0.00	301.30	
00140	SCCO#4,RFI160_Mag Drill for Anchor Bolts @ B/C Columns_LAB	5,165.00	5,165.00	0.00	0.00	5,165.00	100.0%	0.00	516.50	
00150	SCCO#4,RFI160_Mag Drill for Anchor Bolts @ B/C Columns_Equip	1,855.00	1,855.00	0.00	0.00	1,855.00	100.0%	0.00	185.50	
00160	SCCO#5,RFI 171 Embed Overhang at Cafe_MAT	78.00	78.00	0.00	0.00	78.00	100.0%	0.00	7.80	
00170	SCCO#5,RFI 171 Embed Overhang at Cafe_LAB	312.00	312.00	0.00	0.00	312.00	100.0%	0.00	31.20	
00180	SCCO#6,RFI 190 Elevator Guide Rail Detail_LAB	438.00	0.00	438.00	0.00	438.00	100.0%	0.00	43.80	
00190	SCCO#6,RFI 190 Elevator Guide Rail Detail_EQUIP	192.00	0.00	192.00	0.00	192.00	100.0%	0.00	19.20	
00200	SCCO#6,RFI 205 Missing Embed at Stair 2_SIS 17_LAB	406.00	0.00	406.00	0.00	406.00	100.0%	0.00	40.60	
00210	SCCO#6,RFI 205 Missing Embed at Stair 2_SIS 17_EQU	254.00	0.00	254.00	0.00	254.00	100.0%	0.00	25.40	
00220	SCCO#6,RFI 261 Hang Down Lintel at Area B Balcony_LAB	2,083.00	0.00	2,083.00	0.00	2,083.00	100.0%	0.00	208.30	
00230	SCCO#6,RFI 261 Hang Down Lintel at Area B Balcony_EQUIP	947.00	0.00	947.00	0.00	947.00	100.0%	0.00	94.70	

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## Continuation Sheet (page 4)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00240	SCCO#6,BC_Cut Back Roof For Single Elevator Shaft Work	(815.00)	0.00	(815.00)	0.00	(815.00)	100.0%	0.00	(81.50)
00250	SCCO#7,RFI 196 Sill & Header Details at Area B&C Windows_LAB	2,119.00	0.00	2,119.00	0.00	2,119.00	100.0%	0.00	211.90
00260	SCCO#7,RFI 196 Sill & Header Details at Area B&C Wind_EQUI	1,281.00	0.00	1,281.00	0.00	1,281.00	100.0%	0.00	128.10
00270	SCCO#8,PR08-Outdoor Learning Area_Moore	9,296.00	0.00	0.00	0.00	0.00	0.0%	9,296.00	0.00
00280	SCCO#8,PR08-Outdoor Learning Area_Moore	3,564.00	0.00	0.00	0.00	0.00	0.0%	3,564.00	0.00
	SUBTOTAL Unassigned	50,565.00	30,800.00	6,905.00	0.00	37,705.00	74.6%	12,860.00	3,770.50
<b>1</b>	<b>Labor</b>								
100	AREA A - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	AREA A, FOUNDATION - HSS COLUMNS - LABOR	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00
102	AREA A, FOUNDATION - X-HSS BRACES - LABOR	6,060.00	6,060.00	0.00	0.00	6,060.00	100.0%	0.00	606.00
103	AREA A, FOUNDATION - OH DOOR COLS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
104	AREA A, FOUNDATION - WINDOW SILL SUPPORTS (1/S407) - LABOR	13,620.00	13,620.00	0.00	0.00	13,620.00	100.0%	0.00	1,362.00

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## Continuation Sheet (page 5)

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APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
105	AREA A, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	660.00	
106	AREA A - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
107	AREA A, ROOF FRAMING - WF BEAMS - LABOR	13,800.00	13,800.00	0.00	0.00	13,800.00	100.0%	0.00	1,380.00	
108	AREA A, ROOF FRAMING - HSS BEAMS - LABOR	12,300.00	12,300.00	0.00	0.00	12,300.00	100.0%	0.00	1,230.00	
109	AREA A, ROOF FRAMING - HSS BMS BTWG JOISTS (1/S505) - LABOR	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	180.00	
110	AREA A, ROOF FRAMING - BAR JOISTS & BRIDGING - LABOR	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	1,560.00	
111	AREA A, ROOF FRAMING - ROOF DECK - LABOR	26,580.00	26,580.00	0.00	0.00	26,580.00	100.0%	0.00	2,658.00	
112	AREA A, ROOF FRAMING - DECK ANGLES - LABOR	4,260.00	4,260.00	0.00	0.00	4,260.00	100.0%	0.00	426.00	
113	AREA A, ROOF FRAMING - BRICK RELIEF ANGLES (4/S505) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00	
114	AREA A, ROOF FRAMING - OH BEAMS (14/S504) - LABOR	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
115	AREA A, ROOF FRAMING - ROOF FRAMES - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00	

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## Continuation Sheet (page 6)

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

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
116	AREA A, ROOF FRAMING - PARAPET FRAMING (4/S505) - LABOR	33,600.00	33,600.00	0.00	0.00	33,600.00	100.0%	0.00	3,360.00
117	AREA B - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
118	AREA B, FOUNDATION - WF COLUMNS - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00
119	AREA B, FOUNDATION - OH DOOR COLS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
120	AREA B, FOUNDATION - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00
121	AREA B, FOUNDATION - ELEV. BEAMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
122	AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - LABOR	840.00	0.00	0.00	0.00	0.00	0.0%	840.00	0.00
123	AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - LABOR	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	780.00
124	AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - LABOR	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00
125	AREA B, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	660.00

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## Continuation Sheet (page 7)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
126	AREA B - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
127	AREA B, LVL 2 - WF BEAMS - LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00	
128	AREA B, LVL 2 - HSS BEAMS - LABOR	4,350.00	4,350.00	0.00	0.00	4,350.00	100.0%	0.00	435.00	
129	AREA B, LVL 2 - OH DOOR COLS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00	
130	AREA B, LVL 2 - OH DOOR BEAMS - LABOR	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
131	AREA B, LVL 2 - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00	
132	AREA B, LVL 2 - ELEV. BEAMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00	
133	AREA B, LVL 2 - STOREFRONT STEEL (17/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00	
134	AREA B, LVL 2 - BRICK RELIEF ANGLES (2/S410) - LABOR	1,740.00	1,740.00	0.00	0.00	1,740.00	100.0%	0.00	174.00	
135	AREA B - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
136	AREA B, LEVEL 3 - WF BEAMS - LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00	
137	AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - LABOR	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	480.00	

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## Continuation Sheet (page 8)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
138	AREA B, LEVEL 3 - ROOF DECK - LABOR	4,380.00	4,380.00	0.00	0.00	4,380.00	100.0%	0.00	438.00
139	AREA B, LEVEL 3 - DECK ANGLES - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00
140	AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00
141	AREA B, LEVEL 3 - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00
142	AREA B, LEVEL 3 - ELEV. BMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
143	WINDOW HEADER SUPPORTS (11/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00
144	AREA B - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
145	AREA B, ROOF - WF BEAMS - LABOR	19,500.00	19,500.00	0.00	0.00	19,500.00	100.0%	0.00	1,950.00
146	AREA B, ROOF - STUB COLS - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00
147	AREA B, ROOF - BAR JOISTS & BRIDGING - LABOR	12,960.00	12,960.00	0.00	0.00	12,960.00	100.0%	0.00	1,296.00
148	AREA B, ROOF - ROOF DECK - LABOR	21,900.00	21,900.00	0.00	0.00	21,900.00	100.0%	0.00	2,190.00

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## Continuation Sheet (page 9)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
149	AREA B, ROOF - DECK ANGLES - LABOR	8,520.00	8,520.00	0.00	0.00	8,520.00	100.0%	0.00	852.00	
150	AREA B, ROOF - ELEV. BMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00	
151	AREA B, ROOF - ROOF FRAMES - LABOR	3,420.00	3,420.00	0.00	0.00	3,420.00	100.0%	0.00	342.00	
152	AREA B, ROOF - PARAPET FRAMING (4/S505) - LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00	
153	AREA C - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
154	AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - LABOR	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
155	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - LABOR	7,800.00	1,950.00	0.00	0.00	1,950.00	25.0%	5,850.00	195.00	
156	AREA C, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	660.00	
157	AREA C - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
158	AREA C, LEVEL 2 - HSS BEAMS - LABOR	13,200.00	13,200.00	0.00	0.00	13,200.00	100.0%	0.00	1,320.00	
159	AREA C - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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## Continuation Sheet (page 10)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
160	AREA C, LEVEL 3 - HSS BEAMS - LABOR	5,400.00	5,400.00	0.00		0.00	5,400.00	100.0%	0.00	540.00
161	AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - LABOR	3,420.00	3,420.00	0.00		0.00	3,420.00	100.0%	0.00	342.00
162	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - LABOR	18,720.00	18,720.00	0.00		0.00	18,720.00	100.0%	0.00	1,872.00
163	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - LABOR	6,000.00	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	600.00
164	AREA C - ROOF FRAMING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
165	AREA C, ROOF - WF BEAMS - LABOR	8,040.00	8,040.00	0.00		0.00	8,040.00	100.0%	0.00	804.00
166	AREA C, ROOF - HSS BEAMS - LABOR	11,640.00	11,640.00	0.00		0.00	11,640.00	100.0%	0.00	1,164.00
167	AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - LABOR	4,740.00	4,740.00	0.00		0.00	4,740.00	100.0%	0.00	474.00
168	AREA C, ROOF - BAR JOISTS & BRIDGING - LABOR	11,460.00	11,460.00	0.00		0.00	11,460.00	100.0%	0.00	1,146.00
169	AREA C, ROOF - ROOF DECK - LABOR	11,460.00	11,460.00	0.00		0.00	11,460.00	100.0%	0.00	1,146.00
170	AREA C, ROOF - DECK ANGLES - LABOR	4,260.00	4,260.00	0.00		0.00	4,260.00	100.0%	0.00	426.00

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
171	AREA C, ROOF - ROOF FRAMES - LABOR	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	90.00	
172	AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - LABOR	13,620.00	13,620.00	0.00	0.00	13,620.00	100.0%	0.00	1,362.00	
173	AREA C, ROOF - MISCELLANEOUS STRUCTURAL / MISC METALS - LABOR	7,500.00	5,735.00	0.00	0.00	5,735.00	76.5%	1,765.00	573.50	
1	SUBTOTAL Labor	438,990.00	421,535.00	0.00	0.00	421,535.00	96.0%	17,455.00	42,153.50	
2	Equipment									
147	AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	8,640.00	8,640.00	0.00	0.00	8,640.00	100.0%	0.00	864.00	
200	AREA A - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	AREA A, FOUNDATION - HSS COLUMNS - EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	480.00	
202	AREA A, FOUNDATION - X-HSS BRACES - EQUIPMENT	4,040.00	4,040.00	0.00	0.00	4,040.00	100.0%	0.00	404.00	
203	AREA A, FOUNDATION - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
204	AREA A, FOUNDATION - WINDOW SILL SUPPORTS (1/S407) - EQUIPMENT	9,080.00	9,080.00	0.00	0.00	9,080.00	100.0%	0.00	908.00	

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## Continuation Sheet (page 12)

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APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
205	AREA A, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	440.00	
206	AREA A - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
207	AREA A, ROOF - WF BEAMS - EQUIPMENT	9,200.00	9,200.00	0.00	0.00	9,200.00	100.0%	0.00	920.00	
208	AREA A, ROOF - HSS BEAMS - EQUIPMENT	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	820.00	
209	AREA A, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
210	AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	10,400.00	10,400.00	0.00	0.00	10,400.00	100.0%	0.00	1,040.00	
211	AREA A, ROOF - ROOF DECK - EQUIPMENT	17,720.00	17,720.00	0.00	0.00	17,720.00	100.0%	0.00	1,772.00	
212	AREA A, ROOF - DECK ANGLES - EQUIPMENT	2,840.00	2,840.00	0.00	0.00	2,840.00	100.0%	0.00	284.00	
213	AREA A, ROOF - BRICK RELIEF ANGLES (4/S505) - EQUIPMENT	3,680.00	3,680.00	0.00	0.00	3,680.00	100.0%	0.00	368.00	
214	AREA A, ROOF - OH BEAMS (14/S504) - EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.0%	0.00	56.00	
215	AREA A, ROOF - ROOF FRAMES - EQUIPMENT	1,120.00	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	112.00	

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## Continuation Sheet (page 13)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
216	AREA A, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT	22,400.00	22,400.00	0.00	0.00	22,400.00	100.0%	0.00	2,240.00	
217	AREA B - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
218	AREA B, FOUNDATION - WF COLUMNS - EQUIPMENT	1,120.00	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	112.00	
219	AREA B, FOUNDATION - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
220	AREA B, FOUNDATION - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
221	AREA B, FOUNDATION - ELEV. BEAMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
222	AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - EQUIPMENT	560.00	0.00	0.00	0.00	0.00	0.0%	560.00	0.00	
223	AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - EQUIPMENT	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%	0.00	520.00	
224	AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
225	AREA B, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	440.00	
226	AREA B - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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## Continuation Sheet (page 14)

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
227	AREA B, LEVEL - WF BEAMS - EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	240.00	
228	AREA B, LEVEL - HSS BEAMS - EQUIPMENT	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0%	0.00	290.00	
229	AREA B, LEVEL - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
230	AREA B, LEVEL - OH DOOR BEAMS - EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.0%	0.00	56.00	
231	AREA B, LEVEL - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
232	AREA B, LEVEL - ELEV. BEAMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
233	AREA B, LEVEL - STOREFRONT STEEL (17/S410) - EQUIPMENT	3,680.00	0.00	0.00	0.00	0.00	0.0%	3,680.00	0.00	
234	AREA B, LEVEL - BRICK RELIEF ANGLES (2/S410) - EQUIPMENT	1,160.00	1,160.00	0.00	0.00	1,160.00	100.0%	0.00	116.00	
235	AREA B - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
236	AREA B, LEVEL 3 - WF BEAMS - EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	240.00	
237	AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - EQUIPMENT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	320.00	
238	AREA B, LEVEL 3 - ROOF DECK - EQUIPMENT	2,920.00	2,920.00	0.00	0.00	2,920.00	100.0%	0.00	292.00	

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## Continuation Sheet (page 15)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
239	AREA B, LEVEL 3 - DECK ANGLES - EQUIPMENT	1,120.00	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	112.00	
240	AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - EQUIPMENT	3,680.00	3,680.00	0.00	0.00	3,680.00	100.0%	0.00	368.00	
241	AREA B, LEVEL 3 - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
242	AREA B, LEVEL 3 - ELEV. BMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
243	AREA B, LEVEL 3 - WINDOW HEADER SUPPORTS (11/S410) - EQUIPMENT	3,680.00	3,680.00	0.00	0.00	3,680.00	100.0%	0.00	368.00	
244	AREA B - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
245	AREA B, ROOF - WF BEAMS - EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	1,300.00	
246	AREA B, ROOF - STUB COLS - EQUIPMENT	1,120.00	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	112.00	
248	AREA B, ROOF - ROOF DECK - EQUIPMENT	14,600.00	14,600.00	0.00	0.00	14,600.00	100.0%	0.00	1,460.00	
249	AREA B, ROOF - DECK ANGLES - EQUIPMENT	5,680.00	5,680.00	0.00	0.00	5,680.00	100.0%	0.00	568.00	
250	AREA B, ROOF - ELEV. BMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	

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## Continuation Sheet (page 16)

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APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
251	AREA B, ROOF - ROOF FRAMES - EQUIPMENT	2,280.00	2,280.00	0.00		0.00	2,280.00	100.0%	0.00	228.00
252	AREA B, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT	2,400.00	2,400.00	0.00		0.00	2,400.00	100.0%	0.00	240.00
253	AREA C - FOUNDATION	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
254	AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - EQUIPMENT	6,000.00	0.00	0.00		0.00	0.00	0.0%	6,000.00	0.00
255	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - EQUIPMENT	5,200.00	1,300.00	0.00		0.00	1,300.00	25.0%	3,900.00	130.00
256	AREA C, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00		0.00	4,400.00	100.0%	0.00	440.00
257	AREA C - LEVEL 2 FRAMING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
258	AREA C, LEVEL 2 - HSS BEAMS - EQUIPMENT	8,800.00	8,800.00	0.00		0.00	8,800.00	100.0%	0.00	880.00
259	AREA C - LEVEL 3 FRAMING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
260	AREA C, LEVEL 3 - HSS BEAMS - EQUIPMENT	3,600.00	3,600.00	0.00		0.00	3,600.00	100.0%	0.00	360.00
261	AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - EQUIPMENT	2,280.00	2,280.00	0.00		0.00	2,280.00	100.0%	0.00	228.00

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ARCHITECT'S PROJECT NO: 300404-200932

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)		
262	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - EQUIPMENT	12,480.00	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00
263	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	400.00
264	AREA C - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
265	AREA C, ROOF - WF BEAMS - EQUIPMENT	5,360.00	5,360.00	0.00	0.00	5,360.00	100.0%	0.00	536.00
266	AREA C, ROOF - HSS BEAMS - EQUIPMENT	7,760.00	7,760.00	0.00	0.00	7,760.00	100.0%	0.00	776.00
267	AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT	3,160.00	3,160.00	0.00	0.00	3,160.00	100.0%	0.00	316.00
268	AREA C, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	7,640.00	7,640.00	0.00	0.00	7,640.00	100.0%	0.00	764.00
269	AREA C, ROOF - ROOF DECK - EQUIPMENT	7,640.00	7,640.00	0.00	0.00	7,640.00	100.0%	0.00	764.00
270	AREA C, ROOF - DECK ANGLES - EQUIPMENT	2,840.00	2,840.00	0.00	0.00	2,840.00	100.0%	0.00	284.00
271	AREA C, ROOF - ROOF FRAMES - EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00
272	AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - EQUIPMENT	9,080.00	9,080.00	0.00	0.00	9,080.00	100.0%	0.00	908.00

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PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	SUBTOTAL Equipment	287,660.00	273,520.00	0.00	0.00	273,520.00	95.1%	14,140.00	27,352.00
	<b>GRAND TOTAL</b>	<b>\$777,215.00</b>	<b>\$725,855.00</b>	<b>\$6,905.00</b>	<b>\$0.00</b>	<b>\$732,760.00</b>	<b>94.3%</b>	<b>\$44,455.00</b>	<b>\$73,276.00</b>

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$6,214.50 payable to Moore Erection, L.P. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Structural Steel Erection (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 9th day of December, 2021

Moore Erection, L.P. (Company name)

By Dallas Cloud (Signature)

CEO (Title)

This instrument was acknowledged before me on the 9th day of December, 2021, by Dallas A Cloud, CEO of Moore Erection, L.P. for the consideration herein expressed, on behalf of same.

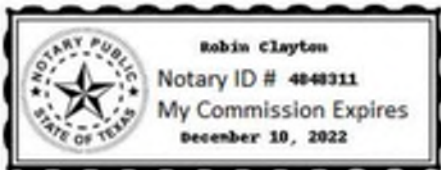
Robin Clayton

Notary Public in and for the

STATE OF TEXAS

COUNTY OF COMAL

MY COMM. EXP. 12/10/22



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Myrex Industries  
1912 Buschong Street  
Houston, Texas 77039

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700143211 - 05 - Structural Steel Supply

**CONTRACT DATE:** 10/27/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM ..... \$ 676,612.00
- 2. Net Change by Change Orders ..... \$ 45,167.00
- 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 721,779.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 702,520.00
- 5. RETAINAGE:
  - a. 10.0% of Completed Work  
(Column D + E on G703) ..... \$ 70,252.00
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 70,252.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 632,268.00  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 609,945.30  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 22,322.70
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 89,511.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,708.00	\$(8,640.00)
Total approved this Month	\$38,015.00	\$(3,916.00)
<b>TOTALS</b>	<b>\$57,723.00</b>	<b>\$(12,556.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 45,167.00</b>

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:** Myrex Industries

By: R. Kelly Coyle \_\_\_\_\_ Date: December 13, 2021  
 State or: Texas County of: Harris  
 Subscribed a December 13, 2021  
 Notary Public Estela Mendez  
 My Commiss 128465622  
State of Texas, County of Harris

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 22,322.70

(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.

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## Continuation Sheet (page 2)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001	Base Bid	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Detailing	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	0.00	7,000.00
003	Anchor Bolts And Embeds	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	0.00	2,800.00
004	Phase 1 Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
005	Joists & Deck	46,395.00	46,395.00	0.00	0.00	46,395.00	100.0%	0.00	0.00	4,639.50
006	Structural Steel Framing	176,856.00	176,856.00	0.00	0.00	176,856.00	100.0%	0.00	0.00	17,685.60
007	Phase 2 Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
008	Joists & Deck	39,618.00	39,618.00	0.00	0.00	39,618.00	100.0%	0.00	0.00	3,961.80
009	Structural Steel Framing	151,023.00	151,023.00	0.00	0.00	151,023.00	100.0%	0.00	0.00	15,102.30
010	Phase 3 Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
011	Joists & Deck	21,721.00	21,721.00	0.00	0.00	21,721.00	100.0%	0.00	0.00	2,172.10
012	Structural Steel Framing	82,797.00	82,797.00	0.00	0.00	82,797.00	100.0%	0.00	0.00	8,279.71
013	Architectural/Misc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
014	Stairs	17,734.00	17,734.00	0.00	0.00	17,734.00	100.0%	0.00	0.00	1,773.40
015	Stairs	17,734.00	17,734.00	0.00	0.00	17,734.00	100.0%	0.00	0.00	1,773.39
016	Stairs	17,734.00	17,734.00	0.00	0.00	17,734.00	100.0%	0.00	0.00	1,773.40
017	Ladders	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00	350.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
018	Bollards	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00	
CO00020	SCCO#1,FAA010_RFI047 Mock-up steel_MAT	5,059.00	5,059.00	0.00	0.00	5,059.00	100.0%	0.00	505.90	
CO00030	SCCO#2,ASI-003 - Misc. Steel Mods_Supply	2,220.00	2,220.00	0.00	0.00	2,220.00	100.0%	0.00	222.00	
CO00040	SCCO#3,Myrex - backcharge for cutting of angles by Moore	(540.00)	(540.00)	0.00	0.00	(540.00)	100.0%	0.00	(54.00)	
CO00050	SCCO#3,RFI 167 - B/C to Myrex_install fixeds for joists per RFI	(8,100.00)	(8,100.00)	0.00	0.00	(8,100.00)	100.0%	0.00	(810.00)	
CO00060	SCCO#4,Stainless Steel Stair Hangers	9,963.00	0.00	9,963.00	0.00	9,963.00	100.0%	0.00	996.30	
CO00070	SCCO#5,RFI 141 Downspout Vs Steel Canopy_MAT	2,466.00	2,466.00	0.00	0.00	2,466.00	100.0%	0.00	246.60	
CO00080	SCCO#6,BC_RFI 190 Elevator Guide Rail Detail_LAB	(630.00)	0.00	(630.00)	0.00	(630.00)	100.0%	0.00	(63.00)	
CO00090	SCCO#6,BC_RFI 261 Hang Down Lintel at Area B Balcony_Erection_Drywall	(4,868.00)	0.00	(4,868.00)	0.00	(4,868.00)	100.0%	0.00	(486.80)	
CO00100	SCCO#6,BC_RFI 204 Sill Angle at Area A Ribbon Window	(1,837.00)	0.00	(1,837.00)	0.00	(1,837.00)	100.0%	0.00	(183.70)	
CO00110	SCCO#6,Replacement of Lost Embeds for Area C	3,419.00	0.00	3,419.00	0.00	3,419.00	100.0%	0.00	341.90	
CO00120	SCCO#7,RFI 196 Sill & Header Details at Area B7C Wind_MAT	4,179.00	0.00	4,179.00	0.00	4,179.00	100.0%	0.00	417.90	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
CO00130	SCCO#8,PR08-Outdoor Learning Area_Myrex	29,154.00	0.00	14,577.00	0.00	14,577.00	50.0%	14,577.00	1,457.70
CO00140	SCCO#9,Difference Replacement of Lost Embeds Area C - Per Revised CO 10	4,682.00	0.00	0.00	0.00	0.00	0.0%	4,682.00	0.00
	GRAND TOTAL	\$721,779.00	\$677,717.00	\$24,803.00	\$0.00	\$702,520.00	97.3%	\$19,259.00	\$70,252.00

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$22,322.70 payable to Myrex Industries (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Structural Steel Supply (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of December, 2021

Myrex Industries (Company name)

By R. Kelly Boze (Signature)

Vice President (Title)

This instrument was acknowledged before me on the 13th day of December, 2021, by R. Kelly Boze, Vice President of Myrex Industries for the consideration herein expressed, on behalf of same.

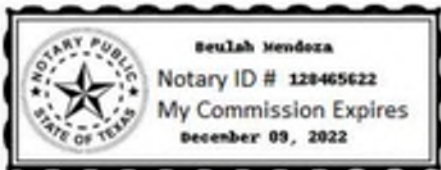
Esulak Mendoza

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 12/09/22



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Listro LLC  
11406 Cora Street  
Houston, Texas 77088

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700143771 - 05 - Ornamental Railings

**CONTRACT DATE:** 11/09/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>294,707.00</u>
2. Net Change by Change Orders .....	\$	<u>2,156.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>296,863.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>115,257.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	\$	<u>8,450.70</u>
b. 10.0% of Stored Material (Column F on G703)	\$	<u>3,075.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>11,525.70</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>103,731.30</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>73,356.30</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>30,375.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>193,131.70</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$2,156.00	\$0.00
<b>TOTALS</b>	<b>\$2,156.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 2,156.00</b>

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:** Listro LLC

By: Brittany Overmyer \_\_\_\_\_ Date: December 13, 2021  
 State of: Texas County of: United States  
 Subscribed a December 13, 2021  
 Notary Public Benjamin Stokes  
 My Commiss 09/06/23, #12873322-7  
State of Texas, County of United States

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 30,375.00  
 (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.



# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00010	Stair 1 Labor	11,400.00	0.00	0.00	0.00	0.00	0.0%	11,400.00	0.00	
00011	Stair 2 Labor	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00	
00012	Stair 3 Labor	18,400.00	0.00	0.00	0.00	0.00	0.0%	18,400.00	0.00	
00013	Corridor Labor	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00	
00014	Courtyard Labor	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
00015	Exterior Balcony Labor	19,700.00	0.00	3,000.00	0.00	3,000.00	15.2%	16,700.00	300.00	
00016	General Conditions - Engineering	11,207.00	11,207.00	0.00	0.00	11,207.00	100.0%	0.00	1,120.70	
00020	Stair 1 Materials	32,500.00	16,250.00	0.00	0.00	16,250.00	50.0%	16,250.00	1,625.00	
00021	Stair 2 Materials	31,500.00	15,750.00	0.00	15,750.00	31,500.00	100.0%	0.00	3,150.00	
00022	Stair 3 Materials	51,500.00	0.00	0.00	0.00	0.00	0.0%	51,500.00	0.00	
00023	Corridor Materials	26,000.00	13,000.00	0.00	0.00	13,000.00	50.0%	13,000.00	1,300.00	
00024	Courtyard Materials	4,300.00	0.00	0.00	0.00	0.00	0.0%	4,300.00	0.00	
00025	Exterior Balcony Materials	50,600.00	25,300.00	0.00	15,000.00	40,300.00	79.6%	10,300.00	4,030.00	
00026	Canopy Perforated Panels	6,100.00	0.00	0.00	0.00	0.00	0.0%	6,100.00	0.00	
00030	Stair 1 Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00031	Stair 2 Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00032	Stair 3 Equipment	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	

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ARCHITECT'S PROJECT NO: 300404-200932

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00033	Corridor Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00034	Courtyard Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00035	Exterior Balcony Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00040	SCCO#1,PR08-Outdoor Learning Area_Listro	396.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00	
00050	SCCO#1,PR08-Outdoor Learning Area_Listro	1,360.00	0.00	0.00	0.00	0.00	0.0%	1,360.00	0.00	
00060	SCCO#1,PR08-Outdoor Learning Area_Listro	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00	
	GRAND TOTAL	\$296,863.00	\$81,507.00	\$3,000.00	\$30,750.00	\$115,257.00	38.8%	\$181,606.00	\$11,525.70	

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$30,375.00 payable to Listro LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Ornamental Railings (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of December, 2021

Listro LLC (Company name)

By Brittany Overby (Signature)

Project Executive (Title)

This instrument was acknowledged before me on the 13th day of December, 2021, by Brittany Overby, Project Executive of Listro LLC for the consideration herein expressed, on behalf of same.

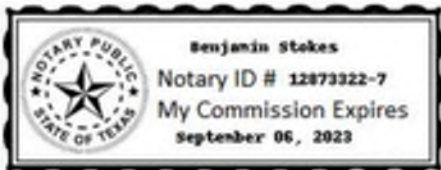
Benjamin Stokes

Notary Public in and for the

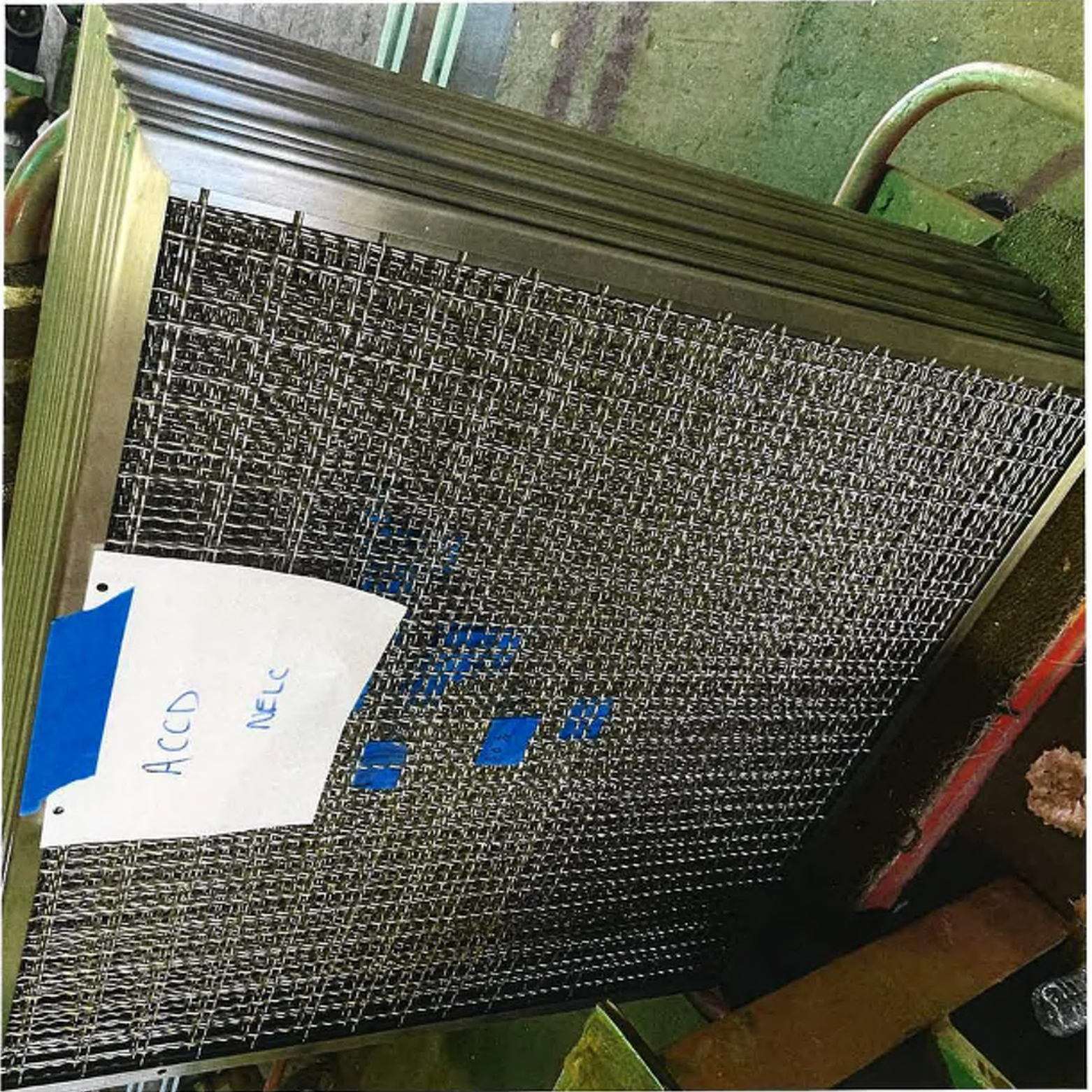
STATE OF TEXAS

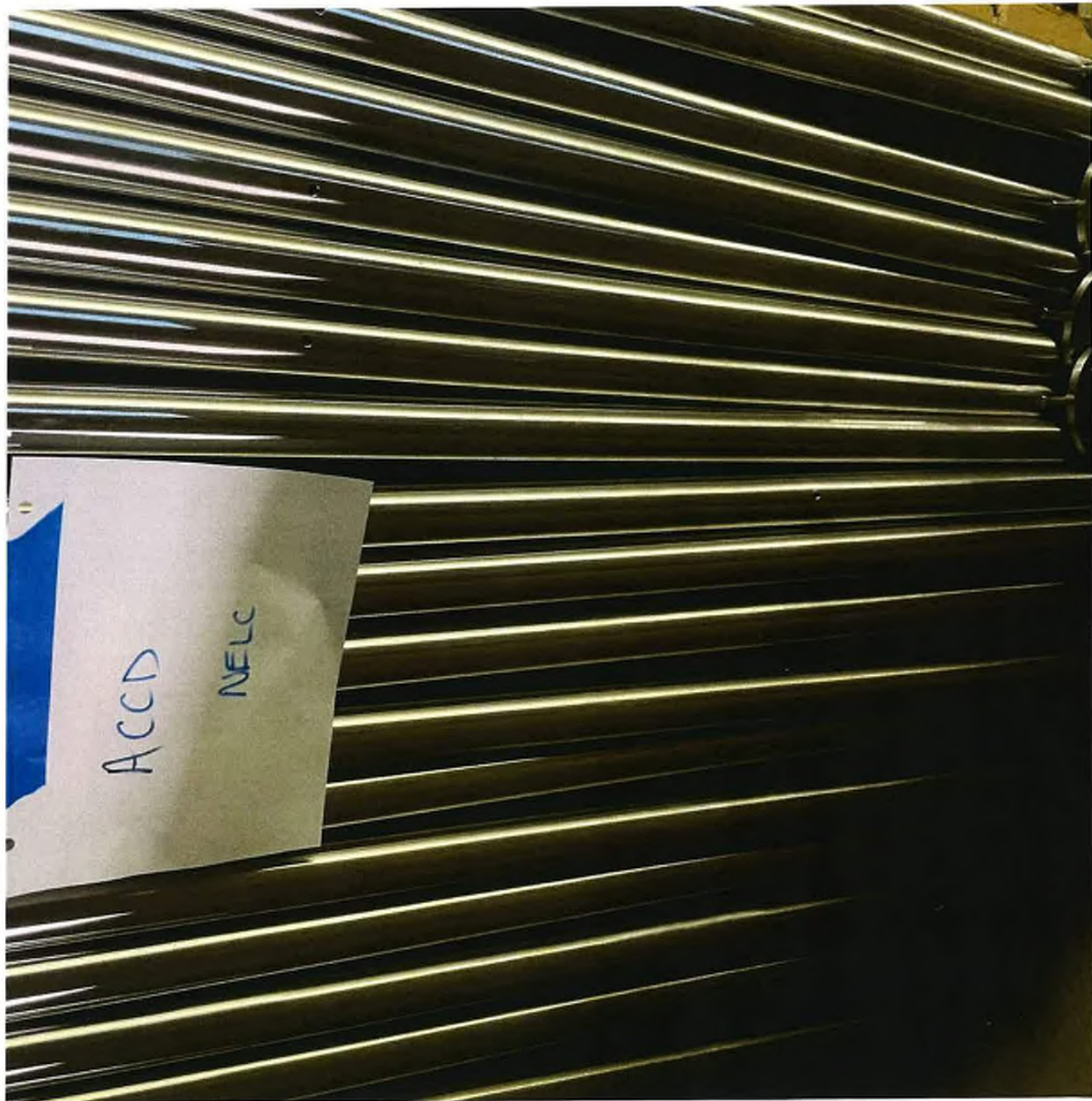
COUNTY OF UNITED STATES

MY COMM. EXP. 09/06/23



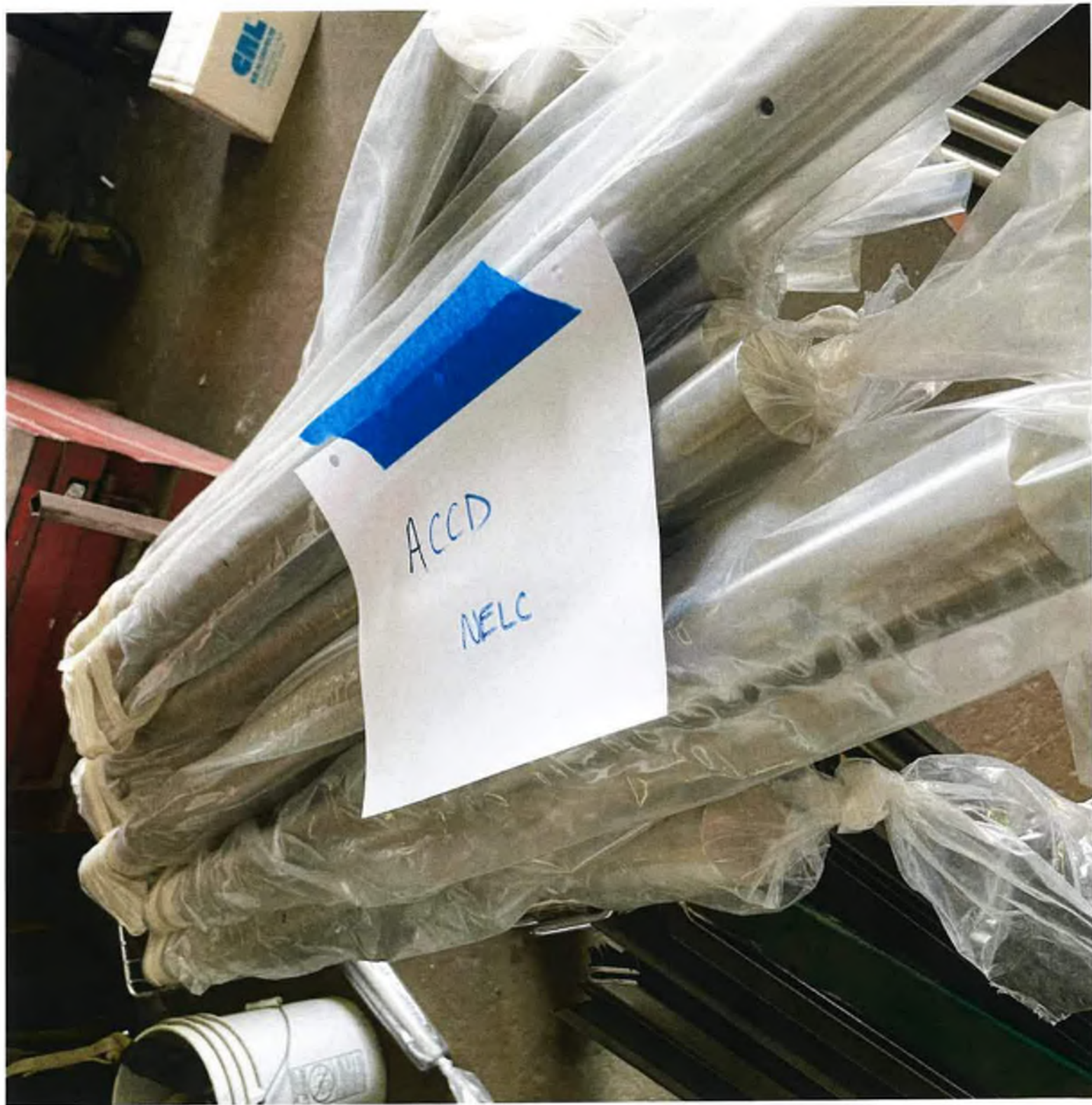






ACCD

NELC







TURNER CONSTRUCTION COMPANY

&

ACCD

KNOW ALL MEN BY THESE PRESENTS THAT

Listro, LLC

(hereinafter called the "Seller"), for and in consideration of the sum of

\$30,750.00

and other good and valuable consideration to it in hand paid by TURNER CONSTRUCTION COMPANY, a New York Corporation with its principal office located at New York, New York (hereinafter called "Turner"); ACCD Owner with its principal office located in ACCD (hereinafter called "Owner"); receipt of which is hereby acknowledged, and further intending to be legally bound hereby, does hereby sell, transfer and assign to Turner & ACCD the goods, materials and/or equipment described in Schedule A hereto (hereinafter called the "Goods") and located on the premises described in that schedule, manufactured or in the process of manufacture for delivery to, or for use on or in connection with Northeast Lakeview College (hereinafter called the "Project"). And in the event that any of the Goods are in process of manufacture, this Bill of Sale is expressly intended to sell, transfer and assign the same in their completed state, as well as in the form and state they possess at the time of the execution of this instrument.

TO HAVE AND TO HOLD all and singular the Goods to Turner & ACCD its successors and assigns, to their own use and behalf forever. And the said Seller does hereby covenant with Turner & ACCD that it is the lawful owner of Goods; that they are free from all liens and claims whatsoever; that it has good right to sell the same; that it will warrant and defend same against the claims and demands of all persons.

The Seller will provide safe and proper storage of the Goods on its own premises or such other premises as may be described in the said Schedule until such time as Goods are delivered to the Project. Seller shall not move the Goods or its place of business identified above without thirty (30) days prior written notice to Turner & ACCD.

The Seller will physically separate and/or segregate the Goods by means of tapes or other barriers, or as may otherwise be directed by Turner & ACCD from any and all items of similar type and kind and will cause to be placed conspicuously and securely on the Goods in its plant or warehouse or other place described in Schedule A, as the case may be, a sign or signs in a form satisfactory to Turner & ACCD which will identify such Goods as the property of TURNER CONSTRUCTION COMPANY & ACCD and as intended for use on or in connection with the Project. Seller agrees that Turner & ACCD, in addition to all of Turner's & ACCD other rights in connection with the Goods, has a security interest in the Goods securing Seller's performance of its duties and obligations under this Bill of Sale and the Subcontract/Purchase Contract, and that this Bill of Sale shall constitute a Security Agreement to Turner & ACCD and also a Financing Statement, both in accordance with the provisions of the Uniform Commercial Code of every jurisdiction wherein such Code, or a variation of such Code, is in effect, and may also be so used by Turner & ACCD without in any way abrogating, restricting or limiting the rights of Turner & ACCD under this Bill of Sale, the Subcontract/Purchase Contract referenced in Schedule A hereto or under applicable law. The Seller hereby irrevocably nominates, constitutes, appoints and designates Turner & ACCD as its attorney-in-fact with the right, but not the obligation, to make, execute and deliver any and all other documents or papers, including without limitation, Security Agreements and Financing Statement deemed necessary and proper by Turner & ACCD in order to give full effect not only to the intent and meaning of the within sale, transfer and assignment, but also to the full protection intended to be herein given to Turner & ACCD under all other provisions of this Bill of Sale, the Subcontract/Purchase Contract and applicable law. The Seller hereby ratifies and confirms all acts and actions taken and done by Turner & ACCD as attorney-in-fact.

The Seller will cause the goods to be continuously insured against fire, theft, and all other hazards for the full amount of the Contract Value stated in the schedule A hereto or such other amounts may be agreed upon by Turner & ACCD and the seller does hereby agree to defend, indemnify and hold Turner & ACCD harmless for any loss, theft or destruction of the said Goods or any part thereof however caused, notwithstanding the payment made to Seller or the transfer of title to such property in this Bill of Sale. The policies of insurance provided for in this paragraph shall name TURNER CONSTRUCTION COMPANY & ACCD as an additional insured or as a loss payee insured thereunder to the full extent of Turner's & ACCD insurable interest in the Goods. Such policies of insurance shall, in all material respects, including, without limitation, dates of expiration, deductibles and, if applicable, loss payable endorsements thereto, be in a form acceptable to Turner & ACCD, and shall specifically waive any cause(s) of action the insurer(s) under such policies may acquire by subrogation or otherwise against Turner & ACCD in connection with any loss, theft or destruction of the Goods. The amount of such insurance shall be increased from time to time in proportion to the increase in value of the Goods by any further process of manufacture or as may otherwise be directed by Turner & ACCD but the policies of insurance shall be renewed as necessary to fully protect Turner's & ACCD interest in the Goods until their delivery to the Project site. In the event such policies of insurance do not name Turner & ACCD as an insured, such policies of insurance shall contain a Loss Payable Endorsement, properly executed by the insurer(s) under such policies, which provide that loss shall be payable to Turner & ACCD in the full amount of the Contract Value or such other amount as may be agreed to by Turner & ACCD. Within ten (10) days of the execution of this Bill of Sale, Seller shall furnish certificates of insurance which evidence such coverage to Turner & ACCD (including a copy of Loss Payable Endorsement as provided herein) and which provide that the insurance will not be canceled or changed until the expiration of thirty (30) days after written notice of such cancellation or change has been received by Turner & ACCD.

Seller agrees that the Contract Value set forth in Schedule A includes all Federal, State, County, Municipal and other taxes, including, but not limited to sales, use and other personal property taxes, which are or may be imposed by law on the sale, transfer, assignment or use of the Goods. Seller further agrees that any payment for the Goods, including any partial payment with respect thereto, shall constitute payment in full of all such sales, use and other personal property taxes.

Seller acknowledges and agrees that it executes this Bill of Sale in furtherance of the Subcontract/Purchase Contract referenced in Schedule A hereto, and that the sale, transfer and assignment of the Goods hereunder does not constitute acceptance of such Goods and further does not limit or impair Turner's & ACCD rights and remedies or relieve Seller of any of its duties and obligations under the aforesaid Subcontract/Purchase Contract, with respect to such Goods or otherwise, including any warranties or guarantees provided therein or by operation of law. Accordingly, the obligation for the performance of said Subcontract/Purchase Contract between Seller and Turner & ACCD shall continue in full force and effect, including but not limited to, the obligation to deliver the Goods described in Schedule A pursuant to the terms of the Subcontract/Purchase Contract.

IN WITNESS WHEREOF, the said Seller has hereunto set its hand and seal and otherwise duly executed and signed this instrument this 19th day of January, 2022.

CORPORATE SEAL:

Listro, LLC

Seller

Signature

Mike Le

Name of Authorized Signer/Title

SCHEDULE A

Turner Subcontractor/Purchase Contract No.  Contract Value of Goods, Materials, and  
Equipment:   
(Includes all sales, use and other personal property taxes)

Description of Goods Included Herein: (includes sizes, number, etc., together with a description of the location and part  
premises where material is or will be stored)

Stainless Steel Posts and Stainless Steel Wire Mesh Panels

(Note: Any additional pages necessary for listing required information should be consecutively numbered, initialed by Seller and attached hereto.)

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

The George D. Alan Company  
1829 W Shady Grove Rd.  
Grand Prairie, Texas 75050

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700143463 - 07 - Waterproofing

**CONTRACT DATE:** 11/02/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>383,167.00</u>
2. Net Change by Change Orders .....	\$	<u>(14,848.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>368,319.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>288,668.45</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>28,866.84</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>28,866.84</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>259,801.61</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>249,002.15</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>10,799.46</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>108,517.39</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,319.00	\$(17,167.00)
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$2,319.00</b>	<b>\$(17,167.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ (14,848.00)</b>

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:** The George D. Alan Company

By: Andrew Davis \_\_\_\_\_ Date: December 13, 2021  
State or: Texas County of: Dallas  
Subscribed a \_\_\_\_\_ s December 13, 2021  
Notary Public Amanda Neil  
My Commiss \_\_\_\_\_, #13148113-6  
State of Texas, County of Dallas

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 10,799.46

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
	Unassigned								
00040	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_MAT	(10,300.00)	(8,755.00)	0.00	0.00	(8,755.00)	85.0%	(1,545.00)	(875.50)
00050	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_LAB	(5,150.00)	(4,377.50)	0.00	0.00	(4,377.50)	85.0%	(772.50)	(437.75)
00060	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_Equip	(1,717.00)	(1,459.45)	0.00	0.00	(1,459.45)	85.0%	(257.55)	(145.96)
00070	SCCO#2,PR03-GDA_Add'l Flashing_LAB	1,081.00	1,081.00	0.00	0.00	1,081.00	100.0%	0.00	108.10
00080	SCCO#2,PR03-GDA_Add'l Flashing_MAT	980.00	980.00	0.00	0.00	980.00	100.0%	0.00	98.00
00090	SCCO#2,PR03-GDA_Add'l Flashing_Equip	258.00	258.00	0.00	0.00	258.00	100.0%	0.00	25.80
	SUBTOTAL Unassigned	(14,848.00)	(12,272.95)	0.00	0.00	(12,272.95)	82.7%	(2,575.05)	(1,227.31)
I	Labor								
100	Site	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Joint Sealant- Labor	2,498.00	0.00	0.00	0.00	0.00	0.0%	2,498.00	0.00
102	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
103	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00
104	Expansion Joint Covers- Labor	4,818.00	0.00	0.00	0.00	0.00	0.0%	4,818.00	0.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
105	Waterproofing/Air Barrier- Labor	9,558.00	9,558.00	0.00	0.00	9,558.00	100.0%	0.00	955.80	
106	Thermal Insulation- Labor	10,005.00	10,005.00	0.00	0.00	10,005.00	100.0%	0.00	1,000.50	
107	Through-Wall Flashing- Labor	5,527.00	5,527.00	0.00	0.00	5,527.00	100.0%	0.00	552.70	
108	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
109	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00	
110	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40	
111	Thermal Insulation- Labor	7,054.00	7,054.00	0.00	0.00	7,054.00	100.0%	0.00	705.40	
112	Through-Wall Flashing- Labor	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	83.00	
113	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
114	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00	
115	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40	
116	Thermal Insulation- Labor	8,054.00	8,054.00	0.00	0.00	8,054.00	100.0%	0.00	805.40	
117	Through-Wall Flashing- Labor	3,513.00	3,513.00	0.00	0.00	3,513.00	100.0%	0.00	351.30	
118	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
119	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00	
120	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40	
121	Thermal Insulation- Labor	8,054.00	2,013.50	4,027.00	0.00	6,040.50	75.0%	2,013.50	604.05	

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## Continuation Sheet (page 4)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
122	Through-Wall Flashing- Labor	3,513.00	3,513.00	0.00	0.00	3,513.00	100.0%	0.00	351.31	
123	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
124	Joint Sealant- Labor	1,231.00	0.00	0.00	0.00	0.00	0.0%	1,231.00	0.00	
125	Waterproofing/Air Barrier- Labor	10,244.00	2,048.80	3,073.20	0.00	5,122.00	50.0%	5,122.00	512.20	
126	Thermal Insulation- Labor	6,801.00	0.00	0.00	0.00	0.00	0.0%	6,801.00	0.00	
127	Through-Wall Flashing- Labor	3,013.00	2,410.40	0.00	0.00	2,410.40	80.0%	602.60	241.04	
128	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
129	Joint Sealant- Labor	1,231.00	0.00	0.00	0.00	0.00	0.0%	1,231.00	0.00	
130	Waterproofing/Air Barrier- Labor	10,244.00	2,048.80	3,073.20	0.00	5,122.00	50.0%	5,122.00	512.20	
131	Thermal Insulation- Labor	6,801.00	0.00	0.00	0.00	0.00	0.0%	6,801.00	0.00	
132	Through-Wall Flashing- Labor	3,320.00	1,162.00	996.00	0.00	2,158.00	65.0%	1,162.00	215.80	
133	Closeout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
134	Closeout Docs - Labor	3,831.00	0.00	0.00	0.00	0.00	0.0%	3,831.00	0.00	
1	SUBTOTAL Labor	160,608.00	99,569.50	11,169.40	0.00	110,738.90	68.9%	49,869.10	11,073.90	
2	Material									
200	Site	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Joint Sealant- Material	4,246.00	0.00	0.00	0.00	0.00	0.0%	4,246.00	0.00	

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## Continuation Sheet (page 5)

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

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
202	Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Joint Sealant- Material	2,638.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.00	0.00
204	Expansion Joint Covers- Material	5,933.00	0.00	0.00	0.00	0.00	0.00	0.00	5,933.00	0.00
205	Waterproofing/Air Barrier- Material	14,338.00	14,338.00	0.00	0.00	0.00	14,338.00	100.0%	0.00	1,433.80
206	Thermal Insulation- Material	12,087.00	12,087.00	0.00	0.00	0.00	12,087.00	100.0%	0.00	1,208.70
207	Through-Wall Flashing- Material	6,327.00	6,327.00	0.00	0.00	0.00	6,327.00	100.0%	0.00	632.70
208	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
209	Joint Sealant- Material	2,638.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,638.00	0.00
210	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	0.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80
211	Thermal Insulation- Material	7,960.00	7,960.00	0.00	0.00	0.00	7,960.00	100.0%	0.00	796.00
212	Through-Wall Flashing- Material	3,513.00	3,513.00	0.00	0.00	0.00	3,513.00	100.0%	0.00	351.30
213	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
214	Joint Sealant- Material	2,638.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,638.00	0.00
215	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	0.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80
216	Thermal Insulation- Material	10,960.00	10,960.00	0.00	0.00	0.00	10,960.00	100.0%	0.00	1,096.00
217	Through-Wall Flashing- Material	3,820.00	3,820.00	0.00	0.00	0.00	3,820.00	100.0%	0.00	382.00
218	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 6)

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

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
219	Joint Sealant- Material	2,638.00	0.00	0.00	0.00	0.00	0.0%	2,638.00	0.00	
220	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80	
221	Thermal Insulation- Material	10,960.00	9,864.00	0.00	0.00	9,864.00	90.0%	1,096.00	986.40	
222	Through-Wall Flashing- Material	3,820.00	3,820.00	0.00	0.00	3,820.00	100.0%	0.00	382.00	
223	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
224	Joint Sealant- Material	2,696.00	0.00	0.00	0.00	0.00	0.0%	2,696.00	0.00	
225	Waterproofing/Air Barrier- Material	12,479.00	12,479.00	0.00	0.00	12,479.00	100.0%	0.00	1,247.90	
226	Thermal Insulation- Material	8,312.00	8,312.00	0.00	0.00	8,312.00	100.0%	0.00	831.20	
227	Through-Wall Flashing- Material	4,520.00	4,520.00	0.00	0.00	4,520.00	100.0%	0.00	452.00	
228	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
229	Joint Sealant- Material	2,696.00	0.00	0.00	0.00	0.00	0.0%	2,696.00	0.00	
230	Waterproofing/Air Barrier- Material	12,479.00	12,479.00	0.00	0.00	12,479.00	100.0%	0.00	1,247.90	
231	Thermal Insulation- Material	7,312.00	6,580.80	0.00	0.00	6,580.80	90.0%	731.20	658.08	
232	Through-Wall Flashing- Material	3,843.00	3,458.70	0.00	0.00	3,458.70	90.0%	384.30	345.87	
2	SUBTOTAL Material	202,097.00	173,762.50	0.00	0.00	173,762.50	86.0%	28,334.50	17,376.25	
3	Equipment									
300	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 7)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
301	Expansion Joint Covers- Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
302	Waterproofing/Air Barrier- Equipment	2,656.00	2,656.00	0.00	0.00	2,656.00	100.0%	0.00	0.00	265.60
303	Thermal Insulation- Equipment	2,656.00	2,656.00	0.00	0.00	2,656.00	100.0%	0.00	0.00	265.60
304	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
305	Joint Sealant- Equipment	530.00	0.00	0.00	0.00	0.00	0.0%	530.00	0.00	0.00
306	Waterproofing/Air Barrier- Equipment	2,410.00	2,410.00	0.00	0.00	2,410.00	100.0%	0.00	0.00	241.00
307	Thermal Insulation- Equipment	1,660.00	830.00	830.00	0.00	1,660.00	100.0%	0.00	0.00	166.00
308	Through-Wall Flashing- Equipment	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	0.00	83.00
309	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
310	Joint Sealant- Equipment	530.00	0.00	0.00	0.00	0.00	0.0%	530.00	0.00	0.00
311	Waterproofing/Air Barrier- Equipment	2,410.00	2,410.00	0.00	0.00	2,410.00	100.0%	0.00	0.00	241.00
312	Thermal Insulation- Equipment	1,660.00	1,660.00	0.00	0.00	1,660.00	100.0%	0.00	0.00	166.00
313	Through-Wall Flashing- Equipment	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	0.00	83.00
314	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
315	Joint Sealant- Equipment	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00	0.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 8)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
316	Waterproofing/Air Barrier-Equipment	1,660.00	1,328.00	0.00	0.00	1,328.00	80.0%	332.00	132.80	
317	Thermal Insulation- Equipment	830.00	0.00	0.00	0.00	0.00	0.0%	830.00	0.00	
318	Through-Wall Flashing- Equipment	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00	
3	SUBTOTAL Equipment	20,462.00	15,610.00	830.00	0.00	16,440.00	80.3%	4,022.00	1,644.00	
	GRAND TOTAL	\$368,319.00	\$276,669.05	\$11,999.40	\$0.00	\$288,668.45	78.4%	\$79,650.55	\$28,866.84	

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$10,799.46 payable to The George D. Alan Company (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Waterproofing (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of December, 2021

The George D. Alan Company (Company name)

By Andrew Bautz (Signature)

VP (Title)

This instrument was acknowledged before me on the 13th day of December, 2021, by Andrew Bautz, VP of The George D. Alan Company for the consideration herein expressed, on behalf of same.

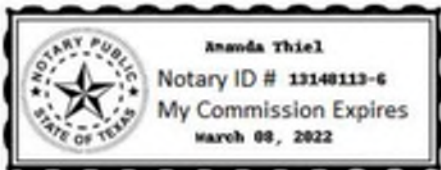
Amanda Thiel

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 03/08/22



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

KSC, Inc.  
2620 Willowbrook Road  
Dallas, Texas 75220

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700143766 - 07 - Metal Panels

**CONTRACT DATE:** 11/09/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>692,841.00</u>
2. Net Change by Change Orders .....	\$	<u>17,167.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>710,008.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>401,653.80</u>
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	\$	<u>40,165.38</u>
b. 0.0% of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>40,165.38</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>361,488.42</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>304,984.71</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>56,503.71</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>348,519.58</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,167.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$17,167.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 17,167.00</b>

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:** KSC, Inc.

By: Brian Knott \_\_\_\_\_ Date: January 04, 2022  
 State or: Texas County of: Dallas  
 Subscribed a Wendy Anderson January 04, 2022  
 Notary Public \_\_\_\_\_  
 My Commiss #132140299  
 State of Texas, County of Dallas

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 56,503.71

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Equipment E Elevation	4,025.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,025.00	0.00
	Equipment S Elevation	6,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
	Equipment W Elevation	4,025.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,025.00	0.00
00030	SCCO#2,KSC_Rigid Insulation @ MWPs	17,167.00	17,167.00	0.00	0.00	0.00	17,167.00	100.0%	0.00	1,716.70
00050	SCCO#3,KSC_MAT-XFER	(365,980.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(365,980.00)	0.00
00070	SCCO#3,KSC_Equip-XFER	(21,250.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(21,250.00)	0.00
0098	SCCO#1,KSC_Mods to Terms and Conditions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Material in labor Phase to be Adjusted	365,980.00	0.00	0.00	0.00	0.00	0.00	0.0%	365,980.00	0.00
108	Equipment in labor phase to be adjusted	21,250.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,250.00	0.00
200	Material N Elevation	129,794.00	116,814.60	12,979.40	0.00	129,794.00	100.0%	0.00	12,979.40	
201	Material E Elevation	53,196.00	19,175.00	4,763.20	0.00	23,938.20	45.0%	29,257.80	2,393.82	
202	Material S Elevation	129,794.00	60,000.00	11,386.70	0.00	71,386.70	55.0%	58,407.30	7,138.67	
203	Material W Elevation	53,196.00	19,175.00	7,423.00	0.00	26,598.00	50.0%	26,598.00	2,659.80	
300	Equipment N Elevation	6,600.00	2,640.00	2,970.00	0.00	5,610.00	85.0%	990.00	561.00	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
	<b>SUBTOTAL Unassigned</b>	404,397.00	234,971.60	39,522.30	0.00	274,493.90	67.9%	129,903.10	27,449.39
<b>100</b>	<b>General Conditions</b>								
<b>100</b>	Setup/CAD/Engineering/Submittals	78,499.00	78,499.00	0.00	0.00	78,499.00	100.0%	0.00	7,849.90
<b>101</b>	Project Management	26,250.00	18,244.50	0.00	0.00	18,244.50	69.5%	8,005.50	1,824.45
<b>102</b>	Close Out	13,752.00	0.00	0.00	0.00	0.00	0.0%	13,752.00	0.00
<b>100</b>	<b>SUBTOTAL General Conditions</b>	<b>118,501.00</b>	<b>96,743.50</b>	<b>0.00</b>	<b>0.00</b>	<b>96,743.50</b>	<b>81.6%</b>	<b>21,757.50</b>	<b>9,674.35</b>
<b>300</b>	<b>Labor</b>								
<b>103</b>	Labor N Elevation	71,568.00	7,156.80	23,259.60	0.00	30,416.40	42.5%	41,151.60	3,041.64
<b>104</b>	Labor E Elevation	21,987.00	0.00	0.00	0.00	0.00	0.0%	21,987.00	0.00
<b>105</b>	Labor S Elevation	71,568.00	0.00	0.00	0.00	0.00	0.0%	71,568.00	0.00
<b>106</b>	Labor W Elevation	21,987.00	0.00	0.00	0.00	0.00	0.0%	21,987.00	0.00
<b>300</b>	<b>SUBTOTAL Labor</b>	<b>187,110.00</b>	<b>7,156.80</b>	<b>23,259.60</b>	<b>0.00</b>	<b>30,416.40</b>	<b>16.3%</b>	<b>156,693.60</b>	<b>3,041.64</b>
	<b>GRAND TOTAL</b>	<b>\$710,008.00</b>	<b>\$338,871.90</b>	<b>\$62,781.90</b>	<b>\$0.00</b>	<b>\$401,653.80</b>	<b>56.6%</b>	<b>\$308,354.20</b>	<b>\$40,165.38</b>

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$56,503.71 payable to KSC, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Metal Panels (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 4th day of January, 2022

KSC, Inc. (Company name)

By Brennan Knott (Signature)

President (Title)

This instrument was acknowledged before me on the 4th day of January, 2022, by Brennan Knott, President of KSC, Inc. for the consideration herein expressed, on behalf of same.

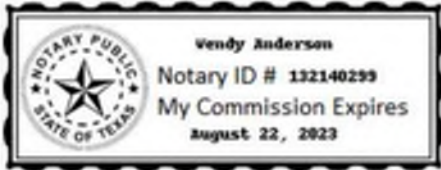
Wendy Anderson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 08/22/23



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Architectural Division 8  
2425 Brockton #101  
San Antonio, Texas 78217

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:****APPLICATION NO:** 14**PERIOD TO:** 12/31/21**CONTRACT FOR:** 4700142895 - 08 -

Doors/Frames/Hardware

**CONTRACT DATE:** 10/19/20**PROJECT NOS:** 300404-200932Distribution to:

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### 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 .....	\$	<u>429,226.00</u>
2. Net Change by Change Orders .....	\$	<u>15,592.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>444,818.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>332,087.12</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>19,098.03</u>
b. 10.0% of Stored Material		
(Column F on G703)	\$	<u>14,110.68</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>33,208.71</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>298,878.41</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>171,882.29</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>126,996.12</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>145,939.59</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,317.00	\$(1,725.00)
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$17,317.00</b>	<b>\$(1,725.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 15,592.00</b>

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:** Architectural Division 8

By: Margie Martinez \_\_\_\_\_ Date: December 13, 2021  
State or: Texas County of: Bexar  
Subscribed a December 13, 2021  
Notary Public Ariette Mathis  
My Commiss 06/23/22, #125739174  
State of Texas, County of Bexar

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 126,996.12

(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.



# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Level 1 Area B Hardware	76,437.00	32,867.91	0.00	32,103.54	64,971.45	85.0%	11,465.55	6,497.14	
	Level 1 Area C Hardware	59,177.00	25,446.11	0.00	24,854.34	50,300.45	85.0%	8,876.55	5,030.04	
	Level 1 Area B Frames	8,054.00	8,054.00	0.00	0.00	8,054.00	100.0%	0.00	805.40	
	Level 3 Area B/C Hardware	51,780.00	20,964.00	0.00	23,049.00	44,013.00	85.0%	7,767.00	4,401.30	
	Level 1 Area A Hardware	98,628.00	42,410.04	0.00	41,423.76	83,833.80	85.0%	14,794.20	8,383.38	
	Level 2 Area B Hardware	46,848.00	20,144.64	0.00	19,676.16	39,820.80	85.0%	7,027.20	3,982.08	
	Level 1 Area A Frames	9,805.00	9,805.00	0.00	0.00	9,805.00	100.0%	0.00	980.51	
	Level 1 Area C Frames	3,502.00	3,502.00	0.00	0.00	3,502.00	100.0%	0.00	350.20	
	Level 2 Area B Frames	5,253.00	5,253.00	0.00	0.00	5,253.00	100.0%	0.00	525.30	
	Level 3 Area B/C Frames	5,953.00	5,953.00	0.00	0.00	5,953.00	100.0%	0.00	595.30	
	Level 1 Area A HM / Wood Doors	17,201.00	1,216.59	0.00	0.00	1,216.59	7.1%	15,984.41	121.66	
	Level 1 Area B HM / Wood Doors	11,807.00	1,051.00	0.00	0.00	1,051.00	8.9%	10,756.00	105.10	
	Level 1 Area C HM / Wood Doors	9,958.00	898.07	0.00	0.00	898.07	9.0%	9,059.93	89.81	
	Level 2 Area B HM / Wood Doors	6,977.00	652.35	0.00	0.00	652.35	9.4%	6,324.65	65.23	
	Level 3 Area B/C HM / Wood Doors	9,271.00	841.61	0.00	0.00	841.61	9.1%	8,429.39	84.16	
	Doors, Frames, and Hardware Submittals	8,575.00	8,575.00	0.00	0.00	8,575.00	100.0%	0.00	857.50	
00020	SCCO#1,FAA 003 - Add #03 - 100% CDs	12,271.00	0.00	0.00	0.00	0.00	0.0%	12,271.00	0.00	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
00030	SCCO#2,Opening 118A Cafe Traffic Door	1,901.00	201.00	0.00	0.00	201.00	10.6%	1,700.00	20.10	
00040	SCCO#3,RF1170_OH Door 130B HMF_MAT	1,395.00	1,395.00	0.00	0.00	1,395.00	100.0%	0.00	139.50	
00050	SCCO#4,PR06 - HW and CR Revisions_AD8 MAT	(1,725.00)	0.00	0.00	0.00	0.00	0.0%	(1,725.00)	0.00	
00060	SCCO#5,Door Frame Replacement	1,750.00	1,750.00	0.00	0.00	1,750.00	100.0%	0.00	175.00	
	<b>GRAND TOTAL</b>	<b>\$444,818.00</b>	<b>\$190,980.32</b>	<b>\$0.00</b>	<b>\$141,106.80</b>	<b>\$332,087.12</b>	<b>74.7%</b>	<b>\$112,730.88</b>	<b>\$33,208.71</b>	

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$126,996.12 payable to Architectural Division 8 (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - Doors/Frames/Hardware (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of December, 2021

Architectural Division 8 (Company name)

By Marilyn Martinez (Signature)

Sr. Accounting Specialist (Title)

This instrument was acknowledged before me on the 13th day of December, 2021, by Marylou Martinez, Sr. Accounting Specialist of Architectural Division 8 for the consideration herein expressed, on behalf of same.

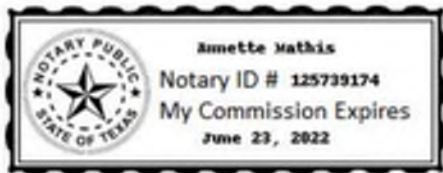
Bianette Mathis

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/23/22





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4-SEM7300  
DUAL-CYCLE TEST

LCN 491458 00 0002  
11-SEM7300  
DUAL-CYCLE TEST

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2425 Brockton #101 San Antonio, TX 78217 Ph: (210) 826-6616 Fax: (210) 826-6900  
8219 Burleson Rd. Ste 100 Austin, TX 78744 Ph: (512) 491-6088 Fax: (210) 491-6554  
2810 N. Expressway 77 Ste. F Harlingen, TX 78552 Ph: (956) 440-8160 Fax: (956) 440-8260

"We do what we say we are going to do, when we say we are going to do it and for the dollar amount we said it could be done"

# BILL OF SALE AFFIDAVIT

January 19, 2022

Architectural Division 8 hereby transfers Ownership of Hardware stored in our warehouse in the value of \$141,106.80 to Turner Construction Company for ACCD Northeast Lakeview located at 1201 Kitty Hawk Road, Universal City, Texas 78218 once payment is received.

  
Chris Tiemann – Vice President

Subscribed and sworn to before me this 19<sup>th</sup> day of January, 2022

Notary Public: Marylou Martinez

Printed Name: Marylou Martinez

My Commission Expires 4-7-2025



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

McLarkin Group  
11201 Morning Court, SUITE 101  
San Antonio, Texas 78213

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700144227 - 08 - D/HW Install

**CONTRACT DATE:** 11/17/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>20,000.00</u>
2. Net Change by Change Orders .....	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>20,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>943.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>94.30</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>94.30</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>848.70</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>848.70</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>19,151.30</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 0.00</b>

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:** McLarkin Group

By: Kurt McLeod \_\_\_\_\_ Date: December 13, 2021  
 State or: Texas County of: Bexar  
 Subscribed a \_\_\_\_\_ this December 13, 2021  
 Notary Public James Smith  
 My Commiss 12/17/24, #132831435  
State of Texas, Municipality of Texas, Bexar County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 848.70

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
00010	08 - D/HW Install	20,000.00	0.00	943.00	0.00	943.00	4.7%	19,057.00	94.30	
	<b>GRAND TOTAL</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$943.00</b>	<b>\$0.00</b>	<b>\$943.00</b>	<b>4.7%</b>	<b>\$19,057.00</b>	<b>\$94.30</b>	

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$848.70 payable to McLarkin Group (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - D/HW Install (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of December, 2021

McLarkin Group (Company name)

By Keith McLeod (Signature)

VP Operations (Title)

This instrument was acknowledged before me on the 13th day of December, 2021, by Keith N McLeod, VP Operations of McLarkin Group for the consideration herein expressed, on behalf of same.

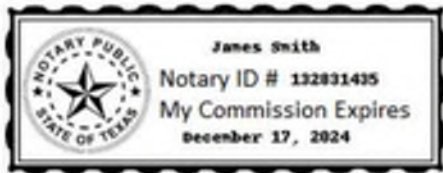
James Smith

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 12/17/24



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Alamo Door Systems  
16358 Nacogdoches Rd.  
San Antonio, Texas 78247

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700143981 - 08 - Overhead  
Doors

**CONTRACT DATE:** 11/10/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>36,351.00</u>
2. Net Change by Change Orders .....	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>36,351.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>13,235.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>1,323.50</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>1,323.50</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>11,911.50</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>11,259.90</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>651.60</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>24,439.50</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 0.00</b>

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:** Alamo Door Systems

By: Jennifer Frasier \_\_\_\_\_ Date: December 30, 2021  
 State or: Texas County of: Bexar  
 Subscribed a December 30, 2021  
 Notary Public Michaela Espata  
 My Commiss #12448823-2  
State of Texas, County of Bexar

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 651.60

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
1	Labor								
100	2nd Fl Area B - Installation Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
101	1st Fl Area B - Installation Labor	616.00	616.00	0.00	0.00	616.00	100.0%	0.00	61.60
102	1st Fl Area C Fire Door - Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
103	1st Fl Area C Cafe - Labor	1,448.00	0.00	724.00	0.00	724.00	50.0%	724.00	72.40
104	Testing	152.00	0.00	0.00	0.00	0.00	0.0%	152.00	0.00
105	Testing	179.00	0.00	0.00	0.00	0.00	0.0%	179.00	0.00
1	SUBTOTAL Labor	3,395.00	616.00	724.00	0.00	1,340.00	39.5%	2,055.00	134.00
2	Material								
200	Materials	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
201	1st Floor Area B	5,905.00	5,905.00	0.00	0.00	5,905.00	100.0%	0.00	590.50
202	1st Floor Area C Fire Door	8,583.00	0.00	0.00	0.00	0.00	0.0%	8,583.00	0.00
203	1st Floor Area C Side Folding (Cafe)	10,881.00	5,990.00	0.00	0.00	5,990.00	55.1%	4,891.00	599.00
204	2nd Floor Area B	7,587.00	0.00	0.00	0.00	0.00	0.0%	7,587.00	0.00
2	SUBTOTAL Material	32,956.00	11,895.00	0.00	0.00	11,895.00	36.1%	21,061.00	1,189.50
	GRAND TOTAL	\$36,351.00	\$12,511.00	\$724.00	\$0.00	\$13,235.00	36.4%	\$23,116.00	\$1,323.50

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$651.60 payable to Alamo Door Systems (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - Overhead Doors (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 30th day of December, 2021

Alamo Door Systems (Company name)

By Jennifer Frazier (Signature)

Treasurer (Title)

This instrument was acknowledged before me on the 30th day of December, 2021, by Jennifer Frazier, Treasurer of Alamo Door Systems for the consideration herein expressed, on behalf of same.

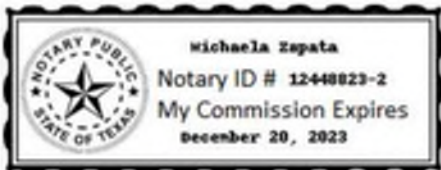
Michaela Zapata

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 12/20/23





# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

MS Glass, LLC  
6931 Signat Drive  
Houston, Texas 77041

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700143448 - 08 - Glass & Glazing

**CONTRACT DATE:** 10/29/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>763,863.00</u>
2. Net Change by Change Orders .....	\$	<u>(1,149.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>762,714.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>721,963.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>72,196.32</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>72,196.32</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>649,766.68</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>539,857.86</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>109,908.82</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>112,947.32</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(1,149.00)
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$(1,149.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$(1,149.00)</b>

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:** MS Glass, LLC

By: Suzanne Davis \_\_\_\_\_ Date: December 13, 2021  
 State or: Texas County of: Harris  
 Subscribed a December 13, 2021  
 Notary Public Angela Gutierrez  
 My Commiss 08/01/23, #132111640  
State of Texas, County of Harris

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 109,908.82

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
	Unassigned								
00040	SCCO#1,PR03-MS Glass_Delete Glazing_MAT	(1,149.00)	0.00	0.00	0.00	0.00	0.0%	(1,149.00)	0.00
	SUBTOTAL Unassigned	(1,149.00)	0.00	0.00	0.00	0.00	0.0%	(1,149.00)	0.00
<b>1</b>	<b>Labor</b>								
100	Shop Drawings and Engineering	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	1,560.00
101	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Doors and Door HW Install	4,400.00	0.00	4,400.00	0.00	4,400.00	100.0%	0.00	440.00
103	Labor - Fabrication	5,700.00	4,850.00	850.00	0.00	5,700.00	100.0%	0.00	570.00
104	Labor - Installation	19,000.00	17,050.00	1,950.00	0.00	19,000.00	100.0%	0.00	1,900.00
105	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
106	Area B - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Doors and Door HW Install	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	1,200.00
108	Labor - Fabrication	12,200.00	11,000.00	1,200.00	0.00	12,200.00	100.0%	0.00	1,220.00
109	Labor - Installation	47,000.00	41,751.00	5,249.00	0.00	47,000.00	100.0%	0.00	4,700.00
110	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
111	Area B - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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## Continuation Sheet (page 3)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
112	Doors and Door HW Install	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	1,200.00	
113	Labor - Fabrication	12,200.00	11,000.00	1,200.00	0.00	12,200.00	100.0%	0.00	1,220.00	
114	Labor - Installation	47,000.00	40,500.00	6,500.00	0.00	47,000.00	100.0%	0.00	4,700.00	
115	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
116	Area B - LVL3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
117	Doors and Door HW Install	6,000.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00	600.00	
118	Labor - Fabrication	7,100.00	5,700.00	1,400.00	0.00	7,100.00	100.0%	0.00	710.00	
119	Labor - Installation	20,000.00	15,000.00	5,000.00	0.00	20,000.00	100.0%	0.00	2,000.00	
120	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
121	Area C - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
122	Doors and Door HW Install	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	400.00	
123	Labor - Fabrication	5,400.00	4,300.00	1,100.00	0.00	5,400.00	100.0%	0.00	540.00	
124	Labor - Installation	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
125	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
126	Area C - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
127	Caulking	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00	
128	Doors and Door HW Install	700.00	0.00	700.00	0.00	700.00	100.0%	0.00	70.00	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
129	Labor - Installation	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.0%	0.00	1,000.00
130	Labor - Fabrication	5,400.00	4,300.00	1,100.00	0.00	5,400.00	100.0%	0.00	540.00
131	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
1	SUBTOTAL Labor	267,000.00	183,051.00	70,149.00	0.00	253,200.00	94.8%	13,800.00	25,320.00
2	Material								
200	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
201	Metal	25,500.00	20,466.00	5,034.00	0.00	25,500.00	100.0%	0.00	2,550.00
202	Glass	17,500.00	15,350.00	2,150.00	0.00	17,500.00	100.0%	0.00	1,750.00
203	Caulking	3,300.00	3,300.00	0.00	0.00	3,300.00	100.0%	0.00	330.00
204	Film	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
205	Area B - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
206	Metal	61,500.00	55,166.00	6,334.00	0.00	61,500.00	100.0%	0.00	6,150.00
207	Glass	42,300.00	31,800.00	10,500.00	0.00	42,300.00	100.0%	0.00	4,230.00
208	Caulk	14,400.00	14,400.00	0.00	0.00	14,400.00	100.0%	0.00	1,440.00
209	Film	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
210	Area B - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
211	Metal	61,500.00	55,500.00	6,000.00	0.00	61,500.00	100.0%	0.00	6,150.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 5)

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

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
212	Glass	42,300.00	39,300.00	3,000.00	0.00	42,300.00	100.0%	0.00	4,230.00	
213	Caulk	14,400.00	14,400.00	0.00	0.00	14,400.00	100.0%	0.00	1,440.00	
214	Film	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
215	Area B - LVL3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
216	Metal	34,000.00	30,666.00	3,334.00	0.00	34,000.00	100.0%	0.00	3,400.00	
217	Glass	23,000.00	21,500.00	1,500.00	0.00	23,000.00	100.0%	0.00	2,300.00	
218	Caulking	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
219	Film	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
220	Labor - Installation	10,000.00	9,500.00	500.00	0.00	10,000.00	100.0%	0.00	1,000.00	
221	Area C - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
222	Metal	24,500.00	19,666.00	4,834.00	0.00	24,500.00	100.0%	0.00	2,450.00	
223	Glass	16,100.00	16,100.00	0.00	0.00	16,100.00	100.0%	0.00	1,610.00	
224	Caulking	3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	310.00	
225	Film	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00	
226	Area C - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
227	Metal	20,000.00	15,764.09	4,235.91	0.00	20,000.00	100.0%	0.00	2,000.00	
228	Glass	13,200.00	9,900.00	3,300.00	0.00	13,200.00	100.0%	0.00	1,320.00	

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## Continuation Sheet (page 6)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
229	Caulking	6,300.00	5,050.00	1,250.00	0.00	6,300.00	100.0%	0.00	630.00	
230	Film	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00	
2	SUBTOTAL Material	467,000.00	386,928.09	51,971.91	0.00	438,900.00	94.0%	28,100.00	43,890.00	
3	Equipment									
300	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
301	Equipment	4,977.17	4,977.17	0.00	0.00	4,977.17	100.0%	0.00	497.72	
302	Area B - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
303	Equipment	4,977.17	4,977.17	0.00	0.00	4,977.17	100.0%	0.00	497.72	
304	Area B - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
305	Equipment	4,977.17	4,977.17	0.00	0.00	4,977.17	100.0%	0.00	497.72	
306	Area B - LVL3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
307	Equipment	4,977.17	4,977.17	0.00	0.00	4,977.17	100.0%	0.00	497.72	
308	Area C - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
309	Equipment	4,977.16	4,977.16	0.00	0.00	4,977.16	100.0%	0.00	497.72	
310	Area C - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
311	Equipment	4,977.16	4,977.16	0.00	0.00	4,977.16	100.0%	0.00	497.72	
3	SUBTOTAL Equipment	29,863.00	29,863.00	0.00	0.00	29,863.00	100.0%	0.00	2,986.32	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 7)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$762,714.00	\$599,842.09	\$122,120.91	\$0.00	\$721,963.00	94.7%	\$40,751.00	\$72,196.32

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$109,908.82 payable to MS Glass, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - Glass & Glazing (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of December, 2021

MS Glass, LLC (Company name)

By Suzanne Davis (Signature)

Office Manager (Title)

This instrument was acknowledged before me on the 13th day of December, 2021, by Suzanne Davis, Office Manager of MS Glass, LLC for the consideration herein expressed, on behalf of same.

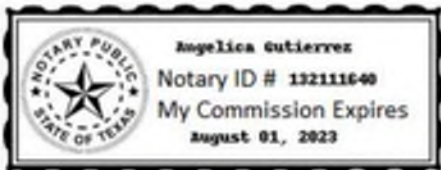
Angelica Gutierrez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/01/23





# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Baker Drywall  
1503 N Brazos Street  
San Antonio, Texas 78207

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700142791 - 09 - Drywall & Ceilings

**CONTRACT DATE:** 10/20/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>2,039,022.00</u>
2. Net Change by Change Orders .....	\$	<u>30,991.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>2,070,013.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>1,563,553.10</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>156,355.33</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>156,355.33</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>1,407,197.77</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>1,196,003.68</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>211,194.09</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>662,815.23</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,970.00	\$0.00
Total approved this Month	\$13,021.00	\$0.00
<b>TOTALS</b>	<b>\$30,991.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 30,991.00</b>

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:** Baker Drywall

By: Maria Ortiz \_\_\_\_\_ Date: December 08, 2021  
 State or: Texas County of: Bexar  
 Subscribed a \_\_\_\_\_ his December 08, 2021  
 Notary Public Dena Hanson  
 My Commiss \_\_\_\_\_ 2, #7776472  
 State of Texas, County of Bexar

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 211,194.09

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00090	SCCO#4,BC_Door Frame Replacements	(437.00)	0.00	(437.00)	0.00	(437.00)	100.0%	0.00	(43.70)	
00100	SCCO#4,RFI 221 Provide 120V to Mech Equip Valves_LABOR	589.00	0.00	589.00	0.00	589.00	100.0%	0.00	58.90	
00110	SCCO#4,RFI 221 Provide 120V to Mech Equip Valves_MAT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00120	SCCO#4,RFI 261 Hang Down Lintel at Area B Balcony_LAB	1,239.00	0.00	1,239.00	0.00	1,239.00	100.0%	0.00	123.90	
00130	SCCO#4,RFI 261 Hang Down Lintel at Area B Balcony_MAT	599.00	0.00	599.00	0.00	599.00	100.0%	0.00	59.90	
00140	SCCO#4,Rework at 3rd Level for AHU-5	679.00	0.00	679.00	0.00	679.00	100.0%	0.00	67.90	
00150	SCCO#5,RFI 108 Window Sill Blocking_LABOR	1,305.00	0.00	1,305.00	0.00	1,305.00	100.0%	0.00	130.50	
00160	SCCO#5,RFI 108 Window Sill Blocking_MAT	1,008.00	0.00	1,008.00	0.00	1,008.00	100.0%	0.00	100.80	
00170	SCCO#5,RFI 108 Window Sill Blocking_EQUP	253.00	0.00	253.00	0.00	253.00	100.0%	0.00	25.30	
00180	SCCO#5,RFI 108 Additional Blocking at Window Sill_LAB	1,857.00	0.00	1,857.00	0.00	1,857.00	100.0%	0.00	185.70	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00190	SCCO#5,RFI 108 Additional Blocking at Window Sill_MAT	684.00	0.00	684.00	0.00	684.00	100.0%	0.00	68.40
00200	SCCO#5,RFI 108 Additional Blocking at Window Sill_MAT	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00
00210	SCCO#5,RFI 196 Sill & Header Details at Area B&C Windows_LAB	1,063.00	0.00	1,063.00	0.00	1,063.00	100.0%	0.00	106.30
00220	SCCO#5,RFI 271 Install Additional Cable Tray_LAB	299.00	0.00	299.00	0.00	299.00	100.0%	0.00	29.90
00230	SCCO#5,RFI 271 Install Additional Cable Tray_MAT	49.00	0.00	49.00	0.00	49.00	100.0%	0.00	4.90
00240	SCCO#5,RFI 218 Interior Door Frame Type - Reframing	2,834.00	0.00	2,834.00	0.00	2,834.00	100.0%	0.00	283.40
	SUBTOTAL Unassigned	13,021.00	0.00	13,021.00	0.00	13,021.00	100.0%	0.00	1,302.10
<b>1</b>	<b>Labor</b>								
00040	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - LABOR	2,622.00	2,622.00	0.00	0.00	2,622.00	100.0%	0.00	262.20
00060	SCCO#2,RFI132_Area C Furrout Per. Walls_LAB	8,859.00	8,859.00	0.00	0.00	8,859.00	100.0%	0.00	885.91
100	1st Floor Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Acoustical Grid Labor	9,800.00	7,840.00	0.00	0.00	7,840.00	80.0%	1,960.00	784.00

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## Continuation Sheet (page 4)

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

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
102	Acoustical Tile Labor	6,200.00	620.00	1,240.00	0.00	1,860.00	30.0%	4,340.00	186.00	
103	Acoustical Tile Labor	7,537.00	0.00	2,261.10	0.00	2,261.10	30.0%	5,275.90	226.11	
104	Blocking Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00	
105	Exterior Framing Labor	40,200.00	40,200.00	0.00	0.00	40,200.00	100.0%	0.00	4,020.00	
106	Insulation Labor	5,800.00	5,220.00	0.00	0.00	5,220.00	90.0%	580.00	522.00	
107	Interior Framing Labor	36,556.00	36,556.00	0.00	0.00	36,556.00	100.0%	0.00	3,655.60	
108	Exterior Sheathing Labor	9,890.00	9,890.00	0.00	0.00	9,890.00	100.0%	0.00	989.00	
109	FRP Labor	1,520.00	0.00	0.00	0.00	0.00	0.0%	1,520.00	0.00	
110	Gypsum Board Labor	65,100.00	63,798.00	0.00	0.00	63,798.00	98.0%	1,302.00	6,379.80	
111	Interior Wood Ceiling Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00	
112	1st Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
113	Acoustical Grid Labor	6,500.00	5,200.00	0.00	0.00	5,200.00	80.0%	1,300.00	520.00	
114	Blocking Labor	1,380.00	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	138.00	
115	Exterior Framing Labor	50,784.00	50,784.00	0.00	0.00	50,784.00	100.0%	0.00	5,078.40	
116	Exterior Sheathing Labor	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	980.00	
117	Exterior Wood Ceiling Labor	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00	
118	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 5)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
119	Gypsum Board Labor	52,500.00	51,450.00	1,050.00	0.00	52,500.00	100.0%	0.00	5,250.00	
120	Insulation Labor	4,500.00	4,365.00	0.00	0.00	4,365.00	97.0%	135.00	436.50	
121	Interior Framing Labor	37,260.00	37,260.00	0.00	0.00	37,260.00	100.0%	0.00	3,726.00	
122	1st Floor Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
123	Acoustical Grid Labor	6,500.00	0.00	650.00	0.00	650.00	10.0%	5,850.00	65.00	
124	Acoustical Tile Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	
125	Acoustical Wall Panels Labor	10,960.00	0.00	0.00	0.00	0.00	0.0%	10,960.00	0.00	
126	Blocking Labor	1,000.00	900.00	0.00	0.00	900.00	90.0%	100.00	90.00	
127	Exterior Framing Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
128	Exterior Sheathing Labor	5,600.00	5,600.00	0.00	0.00	5,600.00	100.0%	0.00	560.00	
129	Gypsum Board Labor	28,900.00	24,565.00	2,023.00	0.00	26,588.00	92.0%	2,312.00	2,658.80	
130	Insulation Labor	4,200.00	3,570.00	294.00	0.00	3,864.00	92.0%	336.00	386.40	
131	Interior Framing Labor	16,400.00	16,072.00	0.00	0.00	16,072.00	98.0%	328.00	1,607.20	
132	2nd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
133	Acoustical Grid Labor	7,400.00	1,110.00	6,290.00	0.00	7,400.00	100.0%	0.00	740.00	
134	Acoustical Tile Labor	8,500.00	0.00	425.00	0.00	425.00	5.0%	8,075.00	42.50	
135	Blocking Labor	1,380.00	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	138.00	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 6)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
136	Exterior Framing Labor	38,810.00	38,810.00	0.00	0.00	38,810.00	100.0%	0.00	3,881.00
137	Exterior Sheathing Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00
138	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00
139	Gypsum Board Labor	55,800.00	54,684.00	0.00	0.00	54,684.00	98.0%	1,116.00	5,468.40
140	Insulation Labor	5,990.00	5,990.00	0.00	0.00	5,990.00	100.0%	0.00	599.00
141	Interior Framing Labor	29,325.00	28,738.50	0.00	0.00	28,738.50	98.0%	586.50	2,873.86
142	3rd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
143	Acoustical Grid Labor	5,980.00	0.00	5,382.00	0.00	5,382.00	90.0%	598.00	538.20
144	Acoustical Tile Labor	4,200.00	0.00	210.00	0.00	210.00	5.0%	3,990.00	21.00
145	Blocking Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00
146	Exterior Framing Labor	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	4,560.00
147	Exterior Sheathing Labor	11,600.00	11,600.00	0.00	0.00	11,600.00	100.0%	0.00	1,160.00
148	Exterior Wood Ceiling Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
149	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00
150	Gypsum Board Labor	40,400.00	36,360.00	2,020.00	0.00	38,380.00	95.0%	2,020.00	3,838.00
151	Insulation Labor	9,500.00	8,075.00	950.00	0.00	9,025.00	95.0%	475.00	902.50
152	Interior Framing Labor	33,900.00	28,815.00	3,390.00	0.00	32,205.00	95.0%	1,695.00	3,220.50

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## Continuation Sheet (page 7)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
153	Interior Wood Ceiling Labor	4,500.00	0.00	225.00	0.00	225.00	5.0%	4,275.00	22.50	
154	3rd Floor Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
155	Acoustical Grid Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
156	Acoustical Tile Labor	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00	
157	Acoustical Wall Panels Labor	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00	
158	Blocking Labor	400.00	80.00	320.00	0.00	400.00	100.0%	0.00	40.00	
159	Exterior Framing Labor	25,600.00	25,600.00	0.00	0.00	25,600.00	100.0%	0.00	2,560.00	
160	Exterior Sheathing Labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
161	Gypsum Board Labor	12,500.00	1,875.00	9,375.00	0.00	11,250.00	90.0%	1,250.00	1,125.00	
162	Insulation Labor	2,500.00	250.00	2,125.00	0.00	2,375.00	95.0%	125.00	237.50	
163	Interior Framing Labor	10,810.00	9,188.50	1,081.00	0.00	10,269.50	95.0%	540.50	1,026.95	
164	Interior Wood Ceiling Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00	
165	General Conditions	22,000.00	5,500.00	12,100.00	0.00	17,600.00	80.0%	4,400.00	1,760.00	
166	Mobilization	4,500.00	3,375.00	0.00	0.00	3,375.00	75.0%	1,125.00	337.50	
167	Shop Drawings	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	1,200.00	
168	Submittals	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	420.00	
1	SUBTOTAL Labor	931,923.00	751,182.00	51,411.10	0.00	802,593.10	86.1%	129,329.90	80,259.33	

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
2	Material								
00050	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - MATERIAL	822.00	822.00	0.00	0.00	822.00	100.0%	0.00	82.20
00070	SCCO#2,RFI132_Area C Furrou Per. Walls_MAT	2,487.00	2,487.00	0.00	0.00	2,487.00	100.0%	0.00	248.70
00080	SCCO#3,Dendeck upgrade at parapets_MAT	3,180.00	3,180.00	0.00	0.00	3,180.00	100.0%	0.00	318.00
200	1st floor area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
201	Exterior Framing Materials	24,200.00	24,200.00	0.00	0.00	24,200.00	100.0%	0.00	2,420.00
202	Exterior Sheathing Materials	8,100.00	8,100.00	0.00	0.00	8,100.00	100.0%	0.00	810.00
203	Interior Framing Materials	18,600.00	18,600.00	0.00	0.00	18,600.00	100.0%	0.00	1,860.00
204	Blocking Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00
205	Insulation Materials	7,980.00	7,980.00	0.00	0.00	7,980.00	100.0%	0.00	798.00
206	Gypsum Board Materials	28,600.00	28,600.00	0.00	0.00	28,600.00	100.0%	0.00	2,860.00
207	FRP Materials	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
208	Acoustical Grid Materials	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0%	0.00	1,120.00
209	Acoustical Tile Materials	25,300.00	1,265.00	24,035.00	0.00	25,300.00	100.0%	0.00	2,530.00
210	Interior Wood Ceiling Materials	52,600.00	0.00	52,600.00	0.00	52,600.00	100.0%	0.00	5,260.00

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## Continuation Sheet (page 9)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
211	1st floor area B	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
212	Exterior Framing Materials	37,400.00	37,400.00	0.00	0.00	37,400.00	100.0%	0.00	3,740.00	
213	Exterior Sheathing Materials	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
214	Interior Framing Materials	18,800.00	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	1,880.00	
215	Blocking Materials	920.00	920.00	0.00	0.00	920.00	100.0%	0.00	92.00	
216	Insulation Materials	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	480.00	
217	Gypsum Board Materials	28,200.00	28,200.00	0.00	0.00	28,200.00	100.0%	0.00	2,820.00	
218	FRP Materials	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
219	Acoustical Grid Materials	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	1,080.00	
220	Acoustical Tile Materials	23,000.00	0.00	23,000.00	0.00	23,000.00	100.0%	0.00	2,300.00	
221	Exterior Wood Ceiling Materials	88,100.00	0.00	0.00	0.00	0.00	0.0%	88,100.00	0.00	
222	1st floor area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
223	Exterior Framing Materials	14,500.00	14,500.00	0.00	0.00	14,500.00	100.0%	0.00	1,450.00	
224	Exterior Sheathing Materials	4,600.00	4,600.00	0.00	0.00	4,600.00	100.0%	0.00	460.00	
225	Interior Framing Materials	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00	
226	Blocking Materials	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	70.00	
227	Insulation Materials	5,000.00	4,250.00	750.00	0.00	5,000.00	100.0%	0.00	500.00	

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
228	Gypsum Board Materials	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
229	Acoustical Grid Materials	28,000.00	0.00	28,000.00	0.00	28,000.00	100.0%	0.00	2,800.00	
230	Acoustical Tile Materials	12,100.00	0.00	605.00	0.00	605.00	5.0%	11,495.00	60.50	
231	Acoustical Wall Panels Materials	52,900.00	0.00	0.00	0.00	0.00	0.0%	52,900.00	0.00	
232	2nd floor area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
233	Exterior Framing Materials	34,500.00	34,500.00	0.00	0.00	34,500.00	100.0%	0.00	3,450.00	
234	Exterior Sheathing Materials	6,200.00	6,200.00	0.00	0.00	6,200.00	100.0%	0.00	620.00	
235	Interior Framing Materials	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
236	Blocking Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
237	Insulation Materials	8,970.00	8,970.00	0.00	0.00	8,970.00	100.0%	0.00	897.00	
238	Gypsum Board Materials	25,900.00	25,900.00	0.00	0.00	25,900.00	100.0%	0.00	2,590.00	
239	FRP Materials	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
240	Acoustical Grid Materials	8,900.00	8,900.00	0.00	0.00	8,900.00	100.0%	0.00	890.00	
241	Acoustical Tile Materials	25,800.00	0.00	25,800.00	0.00	25,800.00	100.0%	0.00	2,580.00	
241.1	3rd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
242	Exterior Framing Materials	29,500.00	29,500.00	0.00	0.00	29,500.00	100.0%	0.00	2,950.00	
243	Exterior Sheathing Materials	8,900.00	8,900.00	0.00	0.00	8,900.00	100.0%	0.00	890.00	

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ARCHITECT'S PROJECT NO: 300404-200932

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
244	Interior Framing Materials	15,700.00	15,700.00	0.00		0.00	15,700.00	100.0%	0.00	1,570.00
245	Blocking Materials	800.00	800.00	0.00		0.00	800.00	100.0%	0.00	80.00
246	Insulation Materials	18,800.00	18,800.00	0.00		0.00	18,800.00	100.0%	0.00	1,880.00
247	Gypsum Board Materials	29,300.00	29,007.00	293.00		0.00	29,300.00	100.0%	0.00	2,930.00
248	FRP Materials	150.00	0.00	0.00		0.00	0.00	0.0%	150.00	0.00
249	Acoustical Grid Materials	17,250.00	8,625.00	0.00		0.00	8,625.00	50.0%	8,625.00	862.50
250	Acoustical Tile Materials	11,500.00	0.00	0.00		0.00	0.00	0.0%	11,500.00	0.00
251	Interior Wood Ceiling Materials	48,650.00	0.00	0.00		0.00	0.00	0.0%	48,650.00	0.00
252	Exterior Wood Ceiling Materials	45,600.00	0.00	0.00		0.00	0.00	0.0%	45,600.00	0.00
253	3rd floor area C	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
254	Exterior Framing Materials	21,160.00	21,160.00	0.00		0.00	21,160.00	100.0%	0.00	2,116.00
255	Exterior Sheathing Materials	7,200.00	7,200.00	0.00		0.00	7,200.00	100.0%	0.00	720.00
256	Interior Framing Materials	4,300.00	4,300.00	0.00		0.00	4,300.00	100.0%	0.00	430.00
257	Blocking Materials	300.00	300.00	0.00		0.00	300.00	100.0%	0.00	30.00
258	Insulation Materials	4,100.00	615.00	3,485.00		0.00	4,100.00	100.0%	0.00	410.00
259	Gypsum Board Materials	4,500.00	2,250.00	2,250.00		0.00	4,500.00	100.0%	0.00	450.00
260	Acoustical Grid Materials	22,600.00	0.00	3,390.00		0.00	3,390.00	15.0%	19,210.00	339.00

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ARCHITECT'S PROJECT NO: 300404-200932

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
261	Acoustical Tile Materials	8,300.00	0.00	0.00	0.00	0.00	0.0%	8,300.00	0.00	
262	Acoustical Wall Panels Materials	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00	
263	Interior Wood Ceiling Materials	45,600.00	0.00	0.00	0.00	0.00	0.0%	45,600.00	0.00	
2	SUBTOTAL Material	1,039,069.00	510,631.00	164,208.00	0.00	674,839.00	64.9%	364,230.00	67,483.90	
3	Equipment									
300	09 - Drywall & Ceilings_Equipment	86,000.00	67,080.00	6,020.00	0.00	73,100.00	85.0%	12,900.00	7,310.00	
3	SUBTOTAL Equipment	86,000.00	67,080.00	6,020.00	0.00	73,100.00	85.0%	12,900.00	7,310.00	
	GRAND TOTAL	\$2,070,013.00	\$1,328,893.00	\$234,660.10	\$0.00	\$1,563,553.10	75.5%	\$506,459.90	\$156,355.33	

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$211,194.09 payable to Baker Drywall (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 09 - Drywall & Ceilings (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 8th day of December, 2021

Baker Drywall (Company name)

By Marco Ortiz (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 8th day of December, 2021, by Marco Ortiz, Project Manager of Baker Drywall for the consideration herein expressed, on behalf of same.

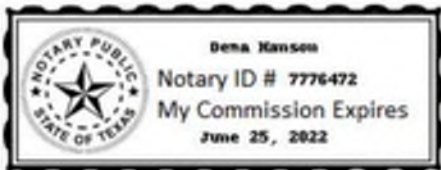
Dena Hanson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/25/22



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Corporate Floors, Inc.  
1712 Minters Chapel Road  
Grapevine, Texas 76051

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700144087 - 09 - Tile

**CONTRACT DATE:** 11/13/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>100,763.00</u>
2. Net Change by Change Orders .....	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>100,763.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>56,540.80</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>5,654.08</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>5,654.08</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>50,886.72</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>50,886.72</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>49,876.28</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 0.00</b>

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:** Corporate Floors, Inc.

By: Lori Brant \_\_\_\_\_ Date: December 13, 2021  
 State or: Texas County of: Tarrant  
 Subscribed a \_\_\_\_\_ ie this December 13, 2021  
 Notary Public Pat Rossler  
 My Commiss \_\_\_\_\_./23, # 13025627-5  
 \_\_\_\_\_ State of Texas, Municipality of Texas Notary Public, Tarrant County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 50,886.72

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
100	Level A - 1st - B1 - Rubber Base	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	
101	Level A - 1st - B2 - Rubber Base	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
102	Level A - 1st - Floor Prep	103.25	0.00	0.00	0.00	0.00	0.00	103.25	0.00	
103	Level A - 1st - Quarry	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
104	Level A - 1st - Waterproof	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00	
105	Level B - 1st - B1 - Rubber Base	886.00	0.00	0.00	0.00	0.00	0.00	886.00	0.00	
106	Level B - 1st - B2 - Rubber Base	248.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00	
107	Level B - 1st - F2 - Porcelain Tile	3,470.00	0.00	2,776.00	0.00	2,776.00	80.0%	694.00	277.60	
108	Level B - 1st - Floor Prep	103.25	0.00	0.00	0.00	0.00	0.00	103.25	0.00	
109	Level B - 1st - W7 - Porcelain Wall	2,528.00	0.00	2,022.40	0.00	2,022.40	80.0%	505.60	202.24	
110	Level B - 1st - W8 - Accent Tile	1,404.00	0.00	1,123.20	0.00	1,123.20	80.0%	280.80	112.32	
111	Level B - 2nd - B1 - Rubber Base	886.00	0.00	0.00	0.00	0.00	0.00	886.00	0.00	
112	Level B - 2nd - B2 - Rubber Base	248.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00	
113	Level B - 2nd - F2 - Porcelain Tile	3,470.00	0.00	2,776.00	0.00	2,776.00	80.0%	694.00	277.60	
114	Level B - 2nd - Floor Prep	103.25	0.00	0.00	0.00	0.00	0.00	103.25	0.00	
115	Level B - 2nd - W7 - Porcelain Wall	2,528.00	0.00	2,022.40	0.00	2,022.40	80.0%	505.60	202.24	
116	Level B - 2nd - W8 - Accent Tile	1,404.00	0.00	1,123.20	0.00	1,123.20	80.0%	280.80	112.32	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
117	Level B 3rd - B1 - Rubber Base	886.00	0.00	0.00	0.00	0.00	0.00	886.00	0.00	
118	Level B 3rd - B2 - Rubber Base	248.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00	
119	Level B 3rd - F2 - Porcelain Tile	3,470.00	0.00	2,776.00	0.00	2,776.00	80.0%	694.00	277.60	
120	Level B 3rd - Floor Prep	103.25	0.00	0.00	0.00	0.00	0.0%	103.25	0.00	
121	Level B 3rd - W7 - Porcelain Wall	2,528.00	0.00	2,022.40	0.00	2,022.40	80.0%	505.60	202.24	
122	Level B 3rd - W8 - Accent Tile	1,404.00	0.00	1,123.20	0.00	1,123.20	80.0%	280.80	112.32	
123	Level C 1st - B1 - Rubber Base	295.00	0.00	0.00	0.00	0.00	0.0%	295.00	0.00	
124	Level C 3rd - B1 Rubber Base	197.00	0.00	0.00	0.00	0.00	0.0%	197.00	0.00	
200	Materials	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Level A - 1st - B1 - Rubber Base	2,117.00	0.00	0.00	0.00	0.00	0.0%	2,117.00	0.00	
202	Level A - 1st - B2 - Rubber Base	17,792.00	0.00	0.00	0.00	0.00	0.0%	17,792.00	0.00	
203	Level A - 1st - Floor Prep	69.00	0.00	0.00	0.00	0.00	0.0%	69.00	0.00	
204	Level A - 1st - Quarry	5,555.00	0.00	5,555.00	0.00	5,555.00	100.0%	0.00	555.50	
205	Level A - 1st - Waterproof	6,349.00	0.00	6,349.00	0.00	6,349.00	100.0%	0.00	634.90	
206	Level B - 1st - B1 - Rubber Base	1,534.00	0.00	0.00	0.00	0.00	0.0%	1,534.00	0.00	
207	Level B - 1st - B2 - Rubber Base	1,557.00	0.00	0.00	0.00	0.00	0.0%	1,557.00	0.00	
208	Level B - 1st - F2 - Porcelain Tile	3,864.00	0.00	3,864.00	0.00	3,864.00	100.0%	0.00	386.40	

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## Continuation Sheet (page 4)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
209	Level B - 1st - Floor Prep	69.00	0.00	0.00	0.00	0.00	0.00	0.0%	69.00	0.00
210	Level B - 1st - W7 - Porcelain	2,815.00	0.00	2,815.00	0.00	2,815.00	100.0%	0.00	281.50	0.00
211	Level B - 1st - W8 - Accent Tile	1,945.00	0.00	1,945.00	0.00	1,945.00	100.0%	0.00	194.50	0.00
212	Level B - 2nd - B1 - Rubber Base	1,534.00	0.00	0.00	0.00	0.00	0.0%	1,534.00	0.00	0.00
213	Level B - 2nd - B2 - Rubber Base	1,557.00	0.00	0.00	0.00	0.00	0.0%	1,557.00	0.00	0.00
214	Level B - 2nd - F2 - Porcelain Tile	3,864.00	0.00	3,864.00	0.00	3,864.00	100.0%	0.00	386.40	0.00
215	Level B - 2nd - Floor Prep	69.00	0.00	0.00	0.00	0.00	0.0%	69.00	0.00	0.00
216	Level B - 2nd - W7 - Porcelain Wall	2,815.00	0.00	2,815.00	0.00	2,815.00	100.0%	0.00	281.50	0.00
217	Level B - 2nd - W8 - Accent Tile	1,945.00	0.00	1,945.00	0.00	1,945.00	100.0%	0.00	194.50	0.00
218	Level B - 3rd - B1 - Rubber Base	938.00	0.00	0.00	0.00	0.00	0.0%	938.00	0.00	0.00
219	Level B - 3rd - B2 - Rubber Base	1,557.00	0.00	0.00	0.00	0.00	0.0%	1,557.00	0.00	0.00
220	Level B - 3rd - F2 - Porcelain Tile	3,864.00	0.00	3,864.00	0.00	3,864.00	100.0%	0.00	386.40	0.00
221	Level B - 3rd - Floor Prep	69.00	0.00	0.00	0.00	0.00	0.0%	69.00	0.00	0.00
222	Level B - 3rd - W7 - Porcelain	2,815.00	0.00	2,815.00	0.00	2,815.00	100.0%	0.00	281.50	0.00
223	Level B - 3rd - W8 - Accent Tile	1,945.00	0.00	1,945.00	0.00	1,945.00	100.0%	0.00	194.50	0.00
224	Level C 1st - B1 Rubber Base	1,107.00	0.00	0.00	0.00	0.00	0.0%	1,107.00	0.00	0.00
225	Level C 3rd - B1 - Rubber Base	365.00	0.00	0.00	0.00	0.00	0.0%	365.00	0.00	0.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 5)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$100,763.00	\$0.00	\$56,540.80	\$0.00	\$56,540.80	56.1%	\$44,222.20	\$5,654.08

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$50,886.72 payable to Corporate Floors, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 09 - Tile (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of December, 2021

Corporate Floors, Inc. (Company name)

By Lori Graef (Signature)

Project Accountant (Title)

This instrument was acknowledged before me on the 13th day of December, 2021, by Lori Graef, Project Accountant of Corporate Floors, Inc. for the consideration herein expressed, on behalf of same.

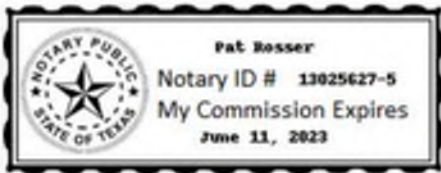
Pat Rosser

Notary Public in and for the

STATE OF TEXAS

COUNTY OF TARRANT

MY COMM. EXP. 06/11/23



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

CENTRAL TEXAS FINISHERS LLC  
8534 apache bend  
converse, Texas 78109

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700143688 - 09 - Painting

**CONTRACT DATE:** 11/05/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>380,942.00</u>
2. Net Change by Change Orders .....	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>380,942.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>286,852.19</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>28,685.21</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>28,685.21</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>258,166.98</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>205,093.67</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>53,073.31</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>122,775.02</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 0.00</b>

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:** CENTRAL TEXAS FINISHERS LLC

By: Antonio Garcia \_\_\_\_\_ Date: December 07, 2021  
 State or: Texas County of: Bexar  
 Subscribed a \_\_\_\_\_ this December 07, 2021  
 Notary Public Luisa Franco  
 My Commiss \_\_\_\_\_ 23, #132034127  
 \_\_\_\_\_ State of Texas, Municipality of San Antonio, Bexar County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 53,073.31

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Area A- Installation of Tape, Float & Paint -Material	7,051.76	0.00	0.00	0.00	0.00	0.00	0.0%	7,051.76	(0.01)
	Area A- Installation of Paint on Open to Structure Ceiling- Material	246.93	0.00	0.00	0.00	0.00	0.00	0.0%	246.93	0.00
	Area A- Installation of Paint on Railing - Material	718.50	0.00	0.00	0.00	0.00	0.00	0.0%	718.50	0.00
	Area A- Installation of Paint on Doors and Frames- Material	792.00	0.00	0.00	0.00	0.00	0.00	0.0%	792.00	0.00
	Area A- Installation of Wall Covering on café Area - Material	338.10	0.00	0.00	0.00	0.00	0.00	0.0%	338.10	0.00
	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	0.00	0.00	0.00	0.00	0.00	0.0%	6,641.76	0.00
	Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Material	310.30	0.00	0.00	0.00	0.00	0.00	0.0%	310.30	0.00
	Area B 1st Floor - Installation of Paint on Doors and Frames- Material	396.00	0.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00
	Area B 1st Floor- Sealing of Exposed Concrete columns- Material	80.00	0.00	0.00	0.00	0.00	0.00	0.0%	80.00	0.00
	Area B 2nd Floor - Installation of Tape, Float & Paint I - Material	8,310.70	0.00	0.00	0.00	0.00	0.00	0.0%	8,310.70	0.00

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## Continuation Sheet (page 3)

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

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Material	1,115.19	0.00	0.00	0.00	0.00	0.0%	1,115.19	0.00	
	Area B 2nd Floor - Installation of Paint on Doors and Frames- Material	374.00	0.00	0.00	0.00	0.00	0.0%	374.00	0.00	
	Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Material	6,513.67	0.00	0.00	0.00	0.00	0.0%	6,513.67	0.00	
	Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Material	2,653.64	0.00	0.00	0.00	0.00	0.0%	2,653.64	0.00	
	Area B 3rd Floor - Installation of Paint on Doors and Frames- Material	396.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00	
	Exterior Paint - Installation of Paint on Exterior Bollards - Material	220.00	0.00	0.00	0.00	0.00	0.0%	220.00	0.00	
	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Material	455.00	0.00	0.00	0.00	0.00	0.0%	455.00	0.00	
	Elevation Equipment	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
	SUBTOTAL Unassigned	43,613.55	0.00	0.00	0.00	0.00	0.0%	43,613.55	(0.01)	
1	Labor									
00020	SCCO#1,Acct Correction_MAT	(36,614.00)	0.00	0.00	0.00	0.00	0.0%	(36,614.00)	0.00	
00050	SCCO#1,Acct Correction_Equip	(7,000.00)	0.00	0.00	0.00	0.00	0.0%	(7,000.00)	0.00	

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## Continuation Sheet (page 4)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
100	Area A- Installation of Paint on Doors and Frames- Labor	7,128.00	6,771.60	0.00	0.00	6,771.60	95.0%	356.40	677.16	
101	Area A- Installation of Paint on Open to Structure Ceiling- Labor	2,222.41	2,111.29	0.00	0.00	2,111.29	95.0%	111.12	211.13	
102	Area A- Installation of Paint on Railing - Labor	6,466.50	0.00	0.00	0.00	0.00	0.0%	6,466.50	0.00	
103	Area A- Installation of Tape, Float & Paint - Labor	61,965.91	58,867.61	0.00	0.00	58,867.61	95.0%	3,098.30	5,886.76	
104	Area A- Installation of Wall Covering on café Area - Labor	3,042.90	1,521.45	0.00	0.00	1,521.45	50.0%	1,521.45	152.14	
105	Area B 1st Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	1,782.00	1,425.60	0.00	3,207.60	90.0%	356.40	320.76	
106	Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Labor	2,792.70	1,396.35	0.00	0.00	1,396.35	50.0%	1,396.35	139.63	
107	Area B 1st Floor - Installation of Tape, Float & Paint - Labor	58,775.91	49,959.52	5,877.59	0.00	55,837.11	95.0%	2,938.80	5,583.71	
108	Area B 1st Floor- Sealing of Exposed Concrete columns- Labor	720.00	0.00	0.00	0.00	0.00	0.0%	720.00	0.00	
109	Area B 2nd Floor - Installation of Paint on Doors and Frames- Labor	3,366.00	0.00	3,029.40	0.00	3,029.40	90.0%	336.60	302.94	
110	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Labor	10,036.75	3,011.02	2,007.36	0.00	5,018.38	50.0%	5,018.37	501.84	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 5)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
111	Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Labor	72,796.30	50,957.41	14,559.26	0.00	65,516.67	90.0%	7,279.63	6,551.68
112	Area B 3rd Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	0.00	0.00	0.00	0.00	0.0%	3,564.00	0.00
113	Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Labor	23,882.00	0.00	0.00	0.00	0.00	0.0%	23,882.00	0.00
114	Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Labor	59,623.07	11,924.61	29,811.54	0.00	41,736.15	70.0%	17,886.92	4,173.61
115	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Labor	4,095.00	0.00	0.00	0.00	0.00	0.0%	4,095.00	0.00
116	Exterior Paint - Installation of Paint on Exterior Bollards - Labor	1,980.00	0.00	0.00	0.00	0.00	0.0%	1,980.00	0.00
117	General Conditions- Closeout	3,769.00	2,638.30	753.80	0.00	3,392.10	90.0%	376.90	339.21
118	General Conditions- Punchlist	3,769.00	0.00	0.00	0.00	0.00	0.0%	3,769.00	0.00
119	General Conditions- Submittals	3,769.00	3,769.00	0.00	0.00	3,769.00	100.0%	0.00	376.90
1	SUBTOTAL Labor	293,714.45	194,710.16	57,464.55	0.00	252,174.71	85.9%	41,539.74	25,217.47
2	Material								
300	Area A- Installation of Tape, Float & Paint 1 - Material	7,051.73	6,699.14	282.07	0.00	6,981.21	99.0%	70.52	698.12

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 6)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
301	Area A- Installation of Paint on Open to Structure Ceilings - Material	246.93	234.58	0.00	0.00	234.58	95.0%	12.35	23.46	
302	Area A- Installation of Paint on Railing - Material	718.50	0.00	0.00	0.00	0.00	0.0%	718.50	0.00	
303	Area A- Installation of Paint on Doors and Frames- Material	792.48	752.40	0.00	0.00	752.40	94.9%	40.08	75.24	
304	Area A- Installation of Wall Covering on café Area - Material	338.10	169.05	0.00	0.00	169.05	50.0%	169.05	16.91	
305	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	6,309.67	0.00	0.00	6,309.67	95.0%	332.09	630.97	
306	Area B 1st Floor- Installation of Paint on Open to Structure Ceilings - Material	310.30	155.15	0.00	0.00	155.15	50.0%	155.15	15.52	
307	Area B 1st Floor - Installation of Paint on Doors and Frames- Material	396.00	0.00	356.40	0.00	356.40	90.0%	39.60	35.64	
308	Area B 1st Floor- Sealing of Exposed Concrete columns- Material	80.00	0.00	0.00	0.00	0.00	0.0%	80.00	0.00	
309	Area B 2nd Floor - Installation of Tape, Float & Paint - Material	8,310.70	7,479.63	0.00	0.00	7,479.63	90.0%	831.07	747.96	
310	Area B 2nd Floor- Installation of Paint on Open to Structure Ceilings - Material	1,115.19	669.11	0.00	0.00	669.11	60.0%	446.08	66.91	
311	Area B 2nd Floor - Installation of Paint on Doors and Frames- Material	374.00	0.00	336.60	0.00	336.60	90.0%	37.40	33.66	

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## Continuation Sheet (page 7)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
312	Area B 3rd Floor - Installation of Tape, Float & Paint - Material	6,513.67	3,256.84	0.00	0.00	3,256.84	50.0%	3,256.83	325.68
313	Area B 3rd Floor- Installation of Paint on Open to Structure Ceilings - Material	2,653.64	796.09	530.73	0.00	1,326.82	50.0%	1,326.82	132.68
314	Area B 3rd Floor - Installation of Paint on Doors and Frames- Material	396.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00
315	Exterior Paint - Installation of Paint on Exterior Bollards - Material	220.00	0.00	0.00	0.00	0.00	0.0%	220.00	0.00
316	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Material	455.00	0.00	0.00	0.00	0.00	0.0%	455.00	0.00
2	SUBTOTAL Material	36,614.00	26,521.66	1,505.80	0.00	28,027.46	76.5%	8,586.54	2,802.75
3	Equipment								
400	SCCO#1,Acct Correction_Equip	7,000.00	6,650.02	0.00	0.00	6,650.02	95.0%	349.98	665.00
3	SUBTOTAL Equipment	7,000.00	6,650.02	0.00	0.00	6,650.02	95.0%	349.98	665.00
	GRAND TOTAL	\$380,942.00	\$227,881.84	\$58,970.35	\$0.00	\$286,852.19	75.3%	\$94,089.81	\$28,685.21

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$53,073.31 payable to CENTRAL TEXAS FINISHERS LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 09 - Painting (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 7th day of December, 2021

CENTRAL TEXAS FINISHERS LLC (Company name)

By Antonio Gaona (Signature)

Owner (Title)

This instrument was acknowledged before me on the 7th day of December, 2021, by Antonio Gaona, Owner of CENTRAL TEXAS FINISHERS LLC for the consideration herein expressed, on behalf of same.

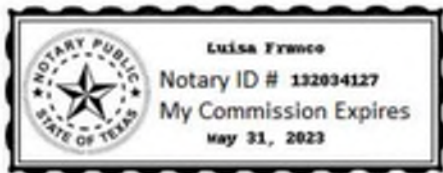
Luisa Franco

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 05/31/23



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

H2I Group  
430 Industrial Blvd.  
Minneapolis, Minnesota 55413

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700143237 - 12 - Lab Casework

**CONTRACT DATE:** 10/27/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>854,230.00</u>
2. Net Change by Change Orders .....	\$	<u>26,375.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>880,605.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>518,670.23</u>
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	\$	<u>31,243.81</u>
b. 10.0% of Stored Material (Column F on G703)	\$	<u>20,623.22</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>51,867.03</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>466,803.20</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>211,686.76</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>255,116.44</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>413,801.80</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$26,375.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$26,375.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 26,375.00</b>

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:** H2I Group

By: Steen Swanson \_\_\_\_\_ Date: December 31, 2021  
 State of: MINNESOTA County of: Hennepin  
 Subscribed a \_\_\_\_\_; December 31, 2021  
 Notary Public Asely Brastad  
 My Commiss 01/31/22, #982381500034  
 State of Minnesota, County of Hennepin

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 255,116.44  
 (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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00030	SCCO#1,RFI #21 - Level 1 Sanitary Venting at East Wall - Service Passthrough Increase - MATERIAL	1,029.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,029.00	0.00
00040	SCCO#1,RFI #21 - Level 1 Sanitary Venting at East Wall - Custom Ceiling Enclosure - MATERIAL	989.00	0.00	0.00	0.00	0.00	0.00	0.0%	989.00	0.00
00050	SCCO#1,Plastic Laminte Upgrade in Cafe	1,356.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,356.00	0.00
00060	SCCO#1,RFI021 Millwork an Ceiling Mdofications at Fume Hoods	1.00	0.00	0.00	0.00	0.00	0.00	0.0%	1.00	0.00
00070	SCCO#2,Cost increase to Epoxy Resin_MAT	23,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
100	Submittals and Engineering	42,711.50	42,711.50	0.00	0.00	0.00	42,711.50	100.0%	0.00	4,271.15
101	Area A- Epoxy Labor	14,725.00	0.00	14,725.00	0.00	0.00	14,725.00	100.0%	0.00	1,472.50
102	Area A- Fixtures Labor	5,700.19	0.00	5,700.19	0.00	0.00	5,700.19	100.0%	0.00	570.02
103	Area A- Fume Hood Labor	10,520.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,520.00	0.00
104	Area A- Reagent Rack/Brackets Labor	5,460.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,460.00	0.00
105	Area A- Casework Labor	16,779.82	5,000.00	0.00	0.00	0.00	5,000.00	29.8%	11,779.82	500.00
106	Area B, Level 1- Café Labor	6,558.89	0.00	0.00	0.00	0.00	0.00	0.0%	6,558.89	0.00
107	Area B, Level 1- Plastic Laminate Tops Labor	1,332.85	0.00	0.00	0.00	0.00	0.00	0.0%	1,332.85	0.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
108	Area B, Level 1- Windowsills Labor	1,282.59	0.00	0.00	0.00	0.00	0.00	0.0%	1,282.59	0.00
109	Area B, Level 1- Wood Casework Labor	2,750.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,750.00	0.00
110	Area B, Level 2- Plastic Laminate Tops Labor (Lactation)	1,152.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,152.00	0.00
111	Area B, Level 2- Windowsills Labor	1,056.25	0.00	0.00	0.00	0.00	0.00	0.0%	1,056.25	0.00
112	Area B, Level 2- Wood Casework Labor (Lactation Room)	1,475.20	0.00	0.00	0.00	0.00	0.00	0.0%	1,475.20	0.00
113	Area B, Level 3- Windowsills Labor (Catering Area)	250.00	0.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
114	Area B, Level 3- Wood Casework Labor (Catering Area)	1,434.36	0.00	0.00	0.00	0.00	0.00	0.0%	1,434.36	0.00
115	Area B, Level 3- Plastic Laminate Tops Labor (Catering Area)	1,042.35	0.00	0.00	0.00	0.00	0.00	0.0%	1,042.35	0.00
116	Punchlist	8,542.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,542.00	0.00
117	Close-out	8,542.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,542.00	0.00
200	Area A- Wood Casework Material	199,400.20	187,496.01	0.00	0.00	187,496.01	94.0%	11,904.19	18,749.60	
201	Area A- Fume Hood Material	185,650.00	0.00	0.00	0.00	0.00	0.0%	185,650.00	0.00	
202	Area A- Epoxy Material	105,040.20	0.00	49,894.10	0.00	49,894.10	47.5%	55,146.10	4,989.41	
203	Area A- Reagent Rack/Brackets Material	14,550.00	0.00	6,911.25	0.00	6,911.25	47.5%	7,638.75	691.13	
204	Area A- Fixtures Material	21,600.00	0.00	0.00	20,520.00	20,520.00	95.0%	1,080.00	2,052.00	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
205	Area B, Level 1- Café Mat: Quartz, Stainless Steel, Millwork, Ship Lap	67,511.20	0.00	0.00	63,511.45	63,511.45	94.1%	3,999.75	6,351.15
206	Area B, Level 1- Plastic Laminate Tops Material	20,560.00	0.00	0.00	18,560.00	18,560.00	90.3%	2,000.00	1,856.00
207	Area B, Level 1- Windowsills Material	15,500.44	0.00	0.00	14,500.00	14,500.00	93.5%	1,000.44	1,450.00
208	Area B, Level 1- Wood Casework Material	31,300.00	0.00	0.00	28,300.00	28,300.00	90.4%	3,000.00	2,830.00
209	Area B, Level 2- Plastic Laminate Tops Material (Lactation Room)	5,100.86	0.00	0.00	5,013.63	5,013.63	98.3%	87.23	501.36
210	Area B, Level 2- Wood Casework Material(Lactation Room)	5,325.32	0.00	0.00	5,325.32	5,325.32	100.0%	0.00	532.53
211	Area B, Level 2- Windowsills Material	8,658.46	0.00	0.00	8,658.46	8,658.46	100.0%	0.00	865.85
212	Area B, Level 3- Windowsills Material (Catering Area)	875.00	0.00	0.00	0.00	0.00	0.0%	875.00	0.00
213	Area B, Level 3- Wood Casework Material (Catering Area)	22,783.60	0.00	0.00	22,783.60	22,783.60	100.0%	0.00	2,278.36
214	Area B, Level 3- Plastic Laminate Tops Material (Catering Area)	19,059.72	0.00	0.00	19,059.72	19,059.72	100.0%	0.00	1,905.97
	<b>GRAND TOTAL</b>	<b>\$880,605.00</b>	<b>\$235,207.51</b>	<b>\$77,230.54</b>	<b>\$206,232.18</b>	<b>\$518,670.23</b>	<b>58.9%</b>	<b>\$361,934.77</b>	<b>\$51,867.03</b>

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$255,116.44 payable to H2I Group (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 12 - Lab Casework (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

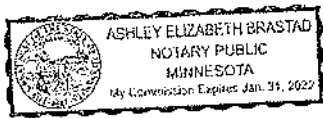
Date 31st day of December, 2021

H2I Group (Company name)

By Sherri Swanson (Signature)

Accounting (Title)

This instrument was acknowledged before me on the 31st day of December, 2021, by Sherri Swanson, Accounting of H2I Group for the consideration herein expressed, on behalf of same.



Ashley Brastad

Notary Public in and for the

STATE OF MINNESOTA

COUNTY OF HENNEPIN

MY COMM. EXP. 01/31/22











900  
0730

N EAST  
(ARE VIEW)  
COLLEGE





ALAMP  
COIT  
STEM

Return  
Waiting for  
Pick up..







**EVIDENCE OF COMMERCIAL PROPERTY INSURANCE REMARKS - Including Special Conditions (Use only if more space is required)**



**Bill of Sale**

January 19, 2022

RE: The Hanson Group Northeast Lakeview stored material

The Hanson Group hereby transfers ownership of all hardware and materials stored in our warehouse in the value of \$206,232.18 to Turner Construction Company for ACCD Northeast Lakeview located at 120 Kitty Haws Rod, Universal City, Texas 78218 once payment is received.

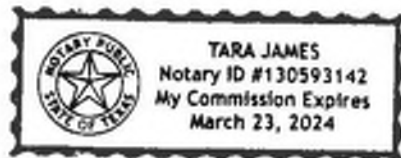
  
\_\_\_\_\_  
Wayne Hanson – CEO

Subscribed and sworn to before me this 19th day of January 2022.

Notary Public:   
\_\_\_\_\_

Printed Name: Tara James

My Commission Expires: 3/23/2024



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Fast Track Specialties, LP  
10230 Carter Road, Suite 100  
Houston, Texas 77070

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700144159 - 10 - Specialties

**CONTRACT DATE:** 11/23/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>115,463.00</u>
2. Net Change by Change Orders .....	\$	<u>858.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>116,321.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>56,353.45</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>4,730.57</u>
b. 10.0% of Stored Material		
(Column F on G703)	\$	<u>904.78</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>5,635.35</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>50,718.10</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>42,575.12</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>8,142.98</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>65,602.90</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$858.00	\$0.00
<b>TOTALS</b>	<b>\$858.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 858.00</b>

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:** Fast Track Specialties, LP

By: Jennifer Whiting \_\_\_\_\_ Date: December 13, 2021  
 State or: Texas County of: Harris  
 Subscribed a \_\_\_\_\_ December 13, 2021  
 Notary Public Jessy Clements  
 My Commiss 13175924-8  
State of Texas, Municipality of Houston, Harris County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 8,142.98

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00030	SCCO#1,RFI 193 Knox Box Revisions per City Request	858.00	0.00	0.00	0.00	0.00	0.0%	858.00	0.00
100	TA Labor	5,333.04	0.00	0.00	0.00	0.00	0.0%	5,333.04	0.00
101	TP Labor	7,432.86	0.00	0.00	0.00	0.00	0.0%	7,432.86	0.00
102	Entrance Mats Labor	1,110.85	0.00	0.00	0.00	0.00	0.0%	1,110.85	0.00
103	Markerboards Labor	3,823.23	0.00	0.00	0.00	0.00	0.0%	3,823.23	0.00
104	Fire Protection Labor	1,931.05	0.00	0.00	0.00	0.00	0.0%	1,931.05	0.00
105	Wall Protection Labor	2,640.33	0.00	0.00	0.00	0.00	0.0%	2,640.33	0.00
106	Submittals	1,154.64	0.00	0.00	0.00	0.00	0.0%	1,154.64	0.00
200	Toilet Accessories Mat	29,314.90	29,314.90	0.00	0.00	29,314.90	100.0%	0.00	2,931.49
201	Toilet Partitions	29,729.76	0.00	0.00	0.00	0.00	0.0%	29,729.76	0.00
202	Entrance Mat	5,953.79	0.00	0.00	0.00	0.00	0.0%	5,953.79	0.00
203	Markerboards	9,047.76	0.00	0.00	9,047.76	9,047.76	100.0%	0.00	904.78
204	Fire Protection Mat	7,939.32	7,939.32	0.00	0.00	7,939.32	100.0%	0.00	793.93
205	Wall Protection Mat	10,051.47	10,051.47	0.00	0.00	10,051.47	100.0%	0.00	1,005.15
	<b>GRAND TOTAL</b>	<b>\$116,321.00</b>	<b>\$47,305.69</b>	<b>\$0.00</b>	<b>\$9,047.76</b>	<b>\$56,353.45</b>	<b>48.4%</b>	<b>\$59,967.55</b>	<b>\$5,635.35</b>

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$8,142.98 payable to Fast Track Specialties, LP (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 10 - Specialties (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of December, 2021

Fast Track Specialties, LP (Company name)

By Jennifer Whiting (Signature)

Accounting (Title)

This instrument was acknowledged before me on the 13th day of December, 2021, by Jennifer Whiting, Accounting of Fast Track Specialties, LP for the consideration herein expressed, on behalf of same.

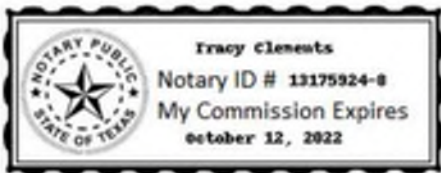
Tracy Clements

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 10/12/22



FASTTRA

# ACORD EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
01/19/2022

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

PRODUCER NAME, CONTACT PERSON AND ADDRESS <b>USI Southwest</b> 9811 Katy Freeway, Suite 500 Houston, TX 77024	PHONE (A/C. No. Ext): <b>713 490-4600</b>	COMPANY NAME AND ADDRESS West American Insurance Company Indianapolis, IN	NAIC NO: 44393
FAX (A/C. No): <b>713-490-4700</b> E-MAIL ADDRESS: <b>Tim.Huber@usi.com</b>	IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH		
CODE: AGENCY CUSTOMER ID #: <b>315997</b>	SUB CODE:	POLICY TYPE	
NAMED INSURED AND ADDRESS <b>Fast Track Specialties, LP</b> 10230 Carter Road, Ste. 100 Houston, TX 77070	LOAN NUMBER	POLICY NUMBER <b>BKW2258032658</b>	
ADDITIONAL NAMED INSURED(S)	EFFECTIVE DATE <b>12/31/2021</b>	EXPIRATION DATE <b>12/31/2022</b>	CONTINUED UNTIL TERMINATED IF CHECKED
		THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION (ACORD 101 may be attached if more space is required)  BUILDING OR  BUSINESS PERSONAL PROPERTY


LOCATION/DESCRIPTION  
 Location #: **4 10230 Carter Road Building 100 Houston, TX 77070-1704**  
 Building #: **1 Office or Shop**

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL
COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: <b>\$ 4,184,000</b>				
				<b>Building - Named Storm De DED: \$1,000</b>
<input type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE				Actual Loss Sustained; # of months
BLANKET COVERAGE		<input checked="" type="checkbox"/>		If YES, indicate value(s) reported on property identified above: \$
TERRORISM COVERAGE				Attach Disclosure Notice / DEC
IS THERE A TERRORISM-SPECIFIC EXCLUSION?				
IS DOMESTIC TERRORISM EXCLUDED?				
LIMITED FUNGUS COVERAGE				If YES, LIMIT: DED:
FUNGUS EXCLUSION (IF "YES", specify organization's form used)				
REPLACEMENT COST		<input checked="" type="checkbox"/>		
AGREED VALUE				
COINSURANCE		<input checked="" type="checkbox"/>		If YES <b>80 % Building - Named Storm Ded -2%</b>
EQUIPMENT BREAKDOWN (If Applicable)				If YES, LIMIT: DED:
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg				If YES, LIMIT: DED:
- Demolition Costs				If YES, LIMIT: DED:
- Incr. Cost of Construction				If YES, LIMIT: DED:
EARTH MOVEMENT (If Applicable)				If YES, LIMIT: DED:
FLOOD (If Applicable)				If YES, LIMIT: DED:
WIND/HAIL INCL <input type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions				If YES, LIMIT: DED:
NAMED STORM INCL <input type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions				If YES, LIMIT: DED:
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS				

**CANCELLATION**  
 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

**ADDITIONAL INTEREST**

<input type="checkbox"/> CONTRACT OF SALE <input type="checkbox"/> MORTGAGEE	<input type="checkbox"/> LENDER'S LOSS PAYABLE <input type="checkbox"/> LOSS PAYEE	LENDER SERVICING AGENT NAME AND ADDRESS
NAME AND ADDRESS <b>Turner Construction Company</b> 1077 Central Pkwy South, Ste 600 San Antonio, TX 78232		AUTHORIZED REPRESENTATIVE 

**EVIDENCE OF COMMERCIAL PROPERTY INSURANCE REMARKS - Including Special Conditions (Use only if more space is required)**

**\*\*\*\*Blanket Coverage Information\*\*\*\***

**Blanket #1 Business Personal Property, incl improvements and computers Amt: 365,300 Ded: \$1,000**

**Cause of Loss: Special (Including Theft)**

**Valuation: Replacement Cost**

**Coinsurance%: 80**

**Deductible Type: Dollars**

**Deductible Basis: Any One Occurrence**

**\*\*\* Commercial Property Policy Level Coverages \*\*\***

**Location #: 1 16413 Old Louetta Road Houston, TX 77070 Various Job Sites in TX**

**Location #: 2 15698 Okaster Circle Conroe, TX 77303 Storage location**

**Location #: 3 10230 Carter Rd Houston, TX 77070-1704 Main Office**

**Location #: 4 10230 Carter Load Building 100 Houston, TX 77070-1704 Office or Shop**

**Location #: 5 509 W State Hwy 21 Cedar Creek, TX 78612**

**Limit:**

**\*\*\* Commercial Property Location Specific Coverages \*\*\***

**Amount of Insurance: 4,184,000**

**Subject of Insurance: Building - Named Storm Ded -2%**

**Valuation: Replacement Cost**

**Deductible: \$1,000**

**Amount of Insurance:**

**Subject of Insurance: Your Business Personal Property**

**Valuation: Replacement Cost**

**Replacement Cost: Yes**

**Coinsurance: 80%**

**Cause of Loss: Special (Including Theft)**

**Deductible: \$1,000**

**Amount of Insurance: 204,000**

**Subject of Insurance: Personal Property - Named Storm Ded 2%**

**Valuation: Replacement Cost**

**Replacement Cost: Yes**

**Coinsurance: 80%**

**Cause of Loss: Special (Including Theft)**

**Deductible: \$1,000**

**Amount of Insurance: 510,000**

**Subject of Insurance: Business Income Including Extra Expense**

**Coinsurance: 80%**

**Cause of Loss: Special (Including Theft)**

**Amount of Insurance: 714,000**

**Subject of Insurance: Contents Except Stock**

**Coinsurance: 80%**

**Cause of Loss: Special (Including Theft)**

**Amount of Insurance: 606,853**

**Subject of Insurance: Stock**

**Coinsurance: 80%**

**Cause of Loss: Special (Including Theft)**

**EVIDENCE OF COMMERCIAL PROPERTY INSURANCE REMARKS - Including Special Conditions (Use only if more space is required)**

**Amount of Insurance: 6,218,853**  
**Subject of Insurance: Flood**  
**Coinsurance: 80%**  
**Limit: 6,218,853**  
**Deductible: \$25,000 Deductible Type: \$**  
**Cause of Loss: Special (Including Theft)**  
**Deductible: \$25,000**

**\*\*\* Builders Risk Coverage \*\*\***

**Open Reporting Coverage Any One Location:**

**\*\*\*\*\* Description of Operations \*\*\*\*\***

**PROJECT:**

**ACCD Northeast Lakeview**  
**1201 Kitty Hawk Road**  
**Universal City, Texas 78148**

**PROJECT NOS: 300404-200932**




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Add a caption

Tuesday • Nov 30, 2021 • 12:02 PM

[Adjust](#)

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Apple iPhone 11 Pro Max

HEIF

Ultra Wide Camera — 13 mm *f*2.4

12 MP • 4032 × 3024 • 1.3 MB

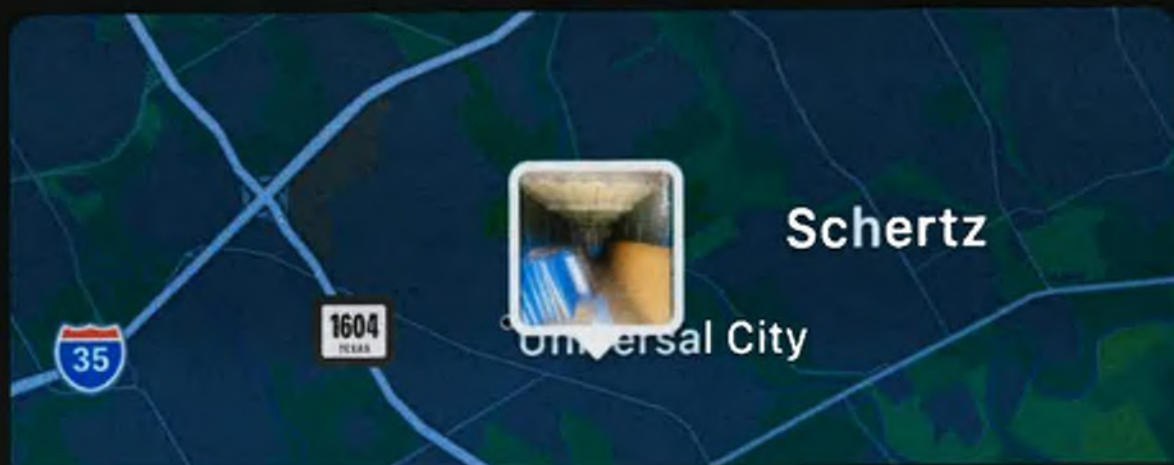
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**FAST TRACK SPECIALTIES, LP  
BILL OF SALE OF PERSONAL PROPERTY**

Know by all men by these presents, that, Fast Track Specialties, LP for and in consideration of the sum of \$ 9047.76 and other good and valuable consideration, upon the receipt of payment of which, the Undersigned ('Seller") does by these present GRANT, BARGAIN, and SELL unto Turner Construction Co so described on Schedule "A" attached hereto and by this reference made a part of hereof (the "Property").

IN CONSIDERATION OF THE FOREGOING AND THE COVENANTS HEREIN CONTAINED, SELLER AGREES AS FOLLOWS:

- 1 Seller does hereby covenant and warrant to the Purchaser that seller is the lawful owner of the Property; that the Property is free from all liens and claims whatsoever, that Seller has good right to sell the same; that Seller will warrant and defend same against the claims and demands of all persons.
- 2 Seller will provide safe and proper storage for the Property and will caused to place conspicuously and securely on the Property a sign or signs which will show that the Property is the property of the Purchaser.
- 3 The Property shall be held at Seller's risk, and shall be kept insured against fire, theft and all other hazards by Seller at Seller's expense while its custody or control in an amount equal to the replacement cost thereof, with loss payable to Purchaser. Copies of certificates evidencing such insurance will be furnished to Purchaser.
- 4 The Purchaser shall have the right to inspect the Property at any time during normal business hours at the storage facilities of the Seller. The failure to inspect shall not be deemed a waiver of any of the rights at the Purchaser, and if the Property is found to be defective, in material or workmanship, stolen or lost, in whole or in part, the Seller shall replace the same at its own cost.
- 5 The Property shall be subject to removal by Purchaser, at any-time upon Purchaser's instruction.
- 6 Seller does hereby warrant to purchaser that the value of the property described herein is \$ 9047.76

Signing Officer:  Title: President

Subscribed and sworn before me by the said John Glaze, President this 19th of Januar 20 22

 State: Texas County: Harris  
Signature of Notary Public Term Expires: 10/12/22





FAST TRACK SPECIALTIES, LP  
 SCHEDULE "A"  
 BILL OF SALE

Turner Construction Co	01/19/2022
Contractors Name	Date
ACCD NELC	300404-200932
Project Title	Project No.

The following material has been manufactured or purchased by Fast Track Specialties, LP, is specifically intended for use on ACCD NELC and is stored at 10230 Carter Road, Suite 100, Houston, Texas 77010. The total value of the material is \$ 9047.76

DESCRIPTION	VALUE
Markerboards	9047.76
TOTAL	\$9047.76

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

OTIS ELEVATOR, USA  
11760 U.S. Hwy 1, West Tower, Suite 600  
Palm Beach Gardens, Florida 33408

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700142821 - 14 - Elevators

**CONTRACT DATE:** 11/09/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>506,095.00</u>
2. Net Change by Change Orders .....	\$	<u>42,647.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>548,742.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>419,392.60</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>41,939.26</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>41,939.26</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>377,453.34</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>336,720.42</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>40,732.92</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>171,288.66</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,647.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$42,647.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 42,647.00</b>

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:** OTIS ELEVATOR, USA

By: Lamont Wilson \_\_\_\_\_ Date: December 08, 2021  
 State or: FLORIDA County of: Palm Beach  
 Subscribed a \_\_\_\_\_ y means of physical presence this December 08, 2021  
 Notary Public Alan Cassati  
 My Commiss 07/05/22, #gg235514  
State of Florida, County of Palm Beach

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 40,732.92

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00010	14 - Elevators_L	314,877.00	196,437.60	0.00	0.00	196,437.60	62.4%	118,439.40	19,643.76	
00020	14 - Elevators_M	191,218.00	145,959.20	45,258.80	0.00	191,218.00	100.0%	0.00	19,121.80	
00030	SCCO#1,Modify Elevator Capacity_3000lbs	19,470.00	19,470.00	0.00	0.00	19,470.00	100.0%	0.00	1,947.00	
00040	SCCO#2,Elevator Control Location_MATERIAL	12,267.00	12,267.00	0.00	0.00	12,267.00	100.0%	0.00	1,226.70	
00050	SCCO#2,Elevator Control Location_LABOR	10,910.00	0.00	0.00	0.00	0.00	0.0%	10,910.00	0.00	
	<b>GRAND TOTAL</b>	<b>\$548,742.00</b>	<b>\$374,133.80</b>	<b>\$45,258.80</b>	<b>\$0.00</b>	<b>\$419,392.60</b>	<b>76.4%</b>	<b>\$129,349.40</b>	<b>\$41,939.26</b>	

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$40,732.92 payable to OTIS ELEVATOR, USA (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 14 - Elevators (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

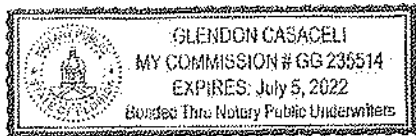
Date 8th day of December, 2021

OTIS ELEVATOR, USA (Company name)

By Lamont Wilson (Signature)

Biller (Title)

This instrument was acknowledged before me by means of physical presence on the 8th day of December, 2021, by Lamont M. Wilson, Biller of OTIS ELEVATOR, USA for the consideration herein expressed, on behalf of same.



Glendon Casaceli

Notary Public in and for the

STATE OF FLORIDA

COUNTY OF PALM BEACH

MY COMM. EXP. 07/05/22

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Firecode Sprinkler Systems  
5514 Champions Hills Dr  
San Antonio, Texas 78233

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700142760 - 21 - Fire Protection

**CONTRACT DATE:** 10/19/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>294,920.00</u>
2. Net Change by Change Orders .....	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>294,920.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>246,281.20</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>24,628.12</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>24,628.12</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>221,653.08</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>206,592.03</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>15,061.05</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>73,266.92</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 0.00</b>

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:** Firecode Sprinkler Systems

By: Arturo Hernandez \_\_\_\_\_

Date: December 08, 2021

State or: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 15,061.05

(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.



# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
1	Labor								
100	Design & Engineering	9,572.00	9,572.00	0.00	0.00	9,572.00	100.0%	0.00	957.20
101	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab)	26,830.00	24,146.50	0.00	0.00	24,146.50	90.0%	2,683.50	2,414.65
102	Area A, Lvl 1 - Install eschutcheons (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
103	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
104	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	17,381.00	0.00	0.00	17,381.00	70.0%	7,449.00	1,738.10
105	Area B, Lvl 1 - Install eschutcheons (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
106	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
107	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Lab)	11,214.00	0.00	5,607.00	0.00	5,607.00	50.0%	5,607.00	560.70
108	Area C, Lvl 1/2 - Install eschutcheons (Labor)	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
109	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
110	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	14,898.00	7,449.00	0.00	22,347.00	90.0%	2,483.00	2,234.70
111	Area B, Lvl 2 - Install eschutcheons (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
112	Punchlist (Labor)	750.00	0.00	0.00		0.00	0.00	0.0%	750.00	0.00
113	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	13,656.50	0.00		0.00	13,656.50	55.0%	11,173.50	1,365.65
114	Area B, Lvl 3 - Install eschutcheons (Labor)	1,500.00	0.00	0.00		0.00	0.00	0.0%	1,500.00	0.00
115	Punchlist (Labor)	750.00	0.00	0.00		0.00	0.00	0.0%	750.00	0.00
116	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab)	11,714.00	6,442.70	2,928.50		0.00	9,371.20	80.0%	2,342.80	937.12
117	Area C, Lvl 3 - Install eschutcheons (Labor)	1,200.00	0.00	0.00		0.00	0.00	0.0%	1,200.00	0.00
118	Testing	2,500.00	0.00	0.00		0.00	0.00	0.0%	2,500.00	0.00
119	Punchlist (Labor)	750.00	0.00	0.00		0.00	0.00	0.0%	750.00	0.00
120	Close-out	1,500.00	0.00	0.00		0.00	0.00	0.0%	1,500.00	0.00
1	SUBTOTAL Labor	150,720.00	86,096.70	15,984.50		0.00	102,081.20	67.7%	48,638.80	10,208.12
2	Material									
200	Mobilization	12,520.00	12,520.00	0.00		0.00	12,520.00	100.0%	0.00	1,252.00
201	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Matl)	31,641.00	31,641.00	0.00		0.00	31,641.00	100.0%	0.00	3,164.10
202	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Matl)	24,030.00	24,030.00	0.00		0.00	24,030.00	100.0%	0.00	2,403.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
203	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Matl)	12,015.00	12,015.00	0.00		0.00	12,015.00	100.0%	0.00	1,201.50
204	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Matl)	24,030.00	24,030.00	0.00		0.00	24,030.00	100.0%	0.00	2,403.00
205	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Matl)	24,030.00	24,030.00	0.00		0.00	24,030.00	100.0%	0.00	2,403.00
206	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Matl)	12,015.00	12,015.00	0.00		0.00	12,015.00	100.0%	0.00	1,201.50
2	SUBTOTAL Material	140,281.00	140,281.00	0.00		0.00	140,281.00	100.0%	0.00	14,028.10
3	Equipment									
300	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip)	919.00	919.00	0.00		0.00	919.00	100.0%	0.00	91.90
301	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	750.00	0.00		0.00	750.00	100.0%	0.00	75.00
302	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	0.00	750.00		0.00	750.00	100.0%	0.00	75.00
303	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	750.00	0.00		0.00	750.00	100.0%	0.00	75.00
304	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)	375.00	375.00	0.00		0.00	375.00	100.0%	0.00	37.50
305	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)	375.00	375.00	0.00		0.00	375.00	100.0%	0.00	37.50

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 5)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	SUBTOTAL Equipment	3,919.00	3,169.00	750.00	0.00	3,919.00	100.0%	0.00	391.90
	<b>GRAND TOTAL</b>	<b>\$294,920.00</b>	<b>\$229,546.70</b>	<b>\$16,734.50</b>	<b>\$0.00</b>	<b>\$246,281.20</b>	<b>83.5%</b>	<b>\$48,638.80</b>	<b>\$24,628.12</b>

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Project ACCD Northeast LakeviewJob No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$15,061.05 payable to (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 21 - Fire Protection (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 8th day of December, 2021Firecode Sprinkler Systems LLC (Company name)By [Signature] (Signature)Officer (Title)

This instrument was acknowledged before me on the 8th day of December, 2021, by , of for the consideration herein expressed, on behalf of same.

[Signature]  
Notary Public in and for the

STATE OF TexasCOUNTY OF BexarMY COMM. EXP. 10/10/2024

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

SCG Mechanical LP  
720 Industrial Drive, Suite 200  
Grapevine, Texas 76051

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700142420 - 22-23\_Plumbing & HVAC

**CONTRACT DATE:** 10/08/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>5,257,498.00</u>
2. Net Change by Change Orders .....	\$	<u>351,171.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>5,608,669.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>5,192,567.99</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>519,256.84</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>519,256.84</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>4,673,311.15</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>4,533,370.96</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>139,940.19</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>935,357.85</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$337,059.00	\$(13,387.00)
Total approved this Month	\$27,936.00	\$(437.00)
<b>TOTALS</b>	<b>\$364,995.00</b>	<b>\$(13,824.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 351,171.00</b>

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:** SCG Mechanical LP

By: Mick Carter \_\_\_\_\_ Date: December 14, 2021  
 State or: Texas County of: \_\_\_\_\_  
 Subscribed a \_\_\_\_\_ e this December 14, 2021  
 Notary Public Kelsie Davis  
 My Commiss 08/29/25, #13126218-6  
Texas

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 139,940.19

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00000	22-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00001	Mobilization - Plumbing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	0.00	2,500.00
00002	BIM - Plumbing	154,000.00	154,000.00	0.00	0.00	154,000.00	100.0%	0.00	0.00	15,400.00
00003	Permits - Plumbing	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00	1,800.00
00004	Submittals - Plumbing	15,000.00	14,850.00	150.00	0.00	15,000.00	100.0%	0.00	0.00	1,500.00
00005	Area A Punchlist - Plumbing	15,000.00	11,250.00	3,300.00	0.00	14,550.00	97.0%	450.00	0.00	1,455.00
00006	Area B Punchlist - Plumbing	15,000.00	7,500.00	1,500.00	0.00	9,000.00	60.0%	6,000.00	0.00	900.00
00007	Area C Punchlist - Plumbing	10,000.00	0.00	1,500.00	0.00	1,500.00	15.0%	8,500.00	0.00	150.00
00008	Closeout - Plumbing	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	0.00
00009	Trimble Layout Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	0.00	2,500.00
00010	Sleeve and Inserts Install Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	2,000.00
00011	Underground Area A Plumbing Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	0.00	6,500.00
00012	Underground Area B Plumbing Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	0.00	4,000.00
00013	Underground Area C Plumbing Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	0.00	3,000.00

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## Continuation Sheet (page 3)

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APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00014	Level 1 Area A Plumbing Labor	95,000.00	89,300.00	2,850.00	0.00	92,150.00	97.0%	2,850.00	9,215.00	
00015	Level 1 Area B Plumbing Labor	60,000.00	56,400.00	1,800.00	0.00	58,200.00	97.0%	1,800.00	5,820.00	
00016	Level 1 Area C Plumbing Labor	30,000.00	29,100.00	300.00	0.00	29,400.00	98.0%	600.00	2,940.00	
00017	Level 2/Roof Area A Plumbing Labor	10,000.00	9,700.00	100.00	0.00	9,800.00	98.0%	200.00	980.00	
00018	Level 2 Area B Plumbing Labor	45,000.00	41,400.00	1,350.00	0.00	42,750.00	95.0%	2,250.00	4,275.00	
00019	Level 2 Area C Plumbing Labor	10,000.00	9,700.00	100.00	0.00	9,800.00	98.0%	200.00	980.00	
00020	Level 3 Area B Plumbing Labor	35,000.00	33,250.00	350.00	0.00	33,600.00	96.0%	1,400.00	3,360.00	
00021	Level 3 Area C Plumbing Labor	10,000.00	9,000.00	500.00	0.00	9,500.00	95.0%	500.00	950.00	
00022	Level 4/Roof Area B Plumbing Labor	9,000.00	8,550.00	90.00	0.00	8,640.00	96.0%	360.00	864.00	
00023	Level 4/Roof Area C Plumbing Labor	8,000.00	7,600.00	80.00	0.00	7,680.00	96.0%	320.00	768.00	
00024	Temporary Water Labor	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
00025	Insulation Subcontractor Level 1 - Area A Labor - Plumbing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
00026	Insulation Subcontractor Level 1 - Area B Labor - Plumbing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
00027	Insulation Subcontractor Level 2 - Area B Labor - Plumbing	5,000.00	4,950.00	0.00	0.00	4,950.00	99.0%	50.00	495.00	
00028	Insulation Subcontractor Level 2 - Area C Labor - Plumbing	1,000.00	980.00	10.00	0.00	990.00	99.0%	10.00	99.00	

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APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00029	Insulation Subcontractor Level 3 - Area B Labor - Plumbing	3,000.00	600.00	1,200.00	0.00	1,800.00	60.0%	1,200.00	180.00	
00030	Insulation Subcontractor Level 3 - Area C Labor - Plumbing	750.00	150.00	225.00	0.00	375.00	50.0%	375.00	37.50	
00031	Excavation Subcontractor Area A Labor - Plumbing	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00032	Excavation Subcontractor Area B Labor- Plumbing	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	4,500.00	
00033	Excavation Subcontractor Area C Labor- Plumbing	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00034	Firestopping Subcontractor Labor- Plumbing	4,000.00	2,000.00	800.00	0.00	2,800.00	70.0%	1,200.00	280.00	
00035	Controls Subcontractor- Plumbing	56,357.00	39,449.90	8,453.55	0.00	47,903.45	85.0%	8,453.55	4,790.36	
00036	Safety Manager	35,000.00	26,250.00	1,750.00	0.00	28,000.00	80.0%	7,000.00	2,800.00	
00037	Superintendent/Foreman	145,000.00	101,500.00	14,500.00	0.00	116,000.00	80.0%	29,000.00	11,600.00	
00038	Project Management	95,000.00	66,500.00	9,500.00	0.00	76,000.00	80.0%	19,000.00	7,600.00	
00039	Deliveries	16,119.00	14,507.10	322.38	0.00	14,829.48	92.0%	1,289.52	1,482.96	
00040	23-HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00041	Mobilization -HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00042	BIM - HVAC	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	

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## Continuation Sheet (page 5)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00043	Permits - HVAC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
00044	Submittals - HVAC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
00045	Area A Punchlist - HVAC	10,000.00	8,500.00	1,000.00	0.00	9,500.00	95.0%	500.00	950.00	
00046	Area B Punchlist - HVAC	10,000.00	5,000.00	1,000.00	0.00	6,000.00	60.0%	4,000.00	600.00	
00047	Area C Punchlist - HVAC	10,000.00	0.00	1,000.00	0.00	1,000.00	10.0%	9,000.00	100.00	
00048	Closeout - HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00049	Trimble Layout Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
00050	HVAC Vault Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00051	Underground HVAC Labor	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	2,600.00	
00052	Level 1 Area A HVAC Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
00053	Level 1 Area B HVAC Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00054	Level 1 Area C HVAC Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00055	Level 2 Area B HVAC Labor	35,000.00	34,650.00	350.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00056	Level 2 Area C HVAC Labor	10,000.00	9,900.00	100.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00057	Level 3 Area B HVAC Labor	25,000.00	24,750.00	250.00	0.00	25,000.00	100.0%	0.00	2,500.00	
00058	Level 3 Area C HVAC Labor	20,000.00	19,800.00	200.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00059	Level 4/Roof Area B HVAC Labor	10,000.00	9,500.00	500.00	0.00	10,000.00	100.0%	0.00	1,000.00	

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## Continuation Sheet (page 6)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00060	Level 4/Roof Area C HVAC Labor	4,000.00	3,800.00	200.00		0.00	4,000.00	100.0%	0.00	400.00
00061	McCorvey Sheetmetal BIM	55,000.00	55,000.00	0.00		0.00	55,000.00	100.0%	0.00	5,500.00
00062	McCorvey Sheetmetal Level 1 - Area A Labor	84,200.00	82,516.00	842.00		0.00	83,358.00	99.0%	842.00	8,335.80
00063	McCorvey Sheetmetal Level 1 - Area A Trim Out Labor	12,100.00	11,858.00	121.00		0.00	11,979.00	99.0%	121.00	1,197.90
00064	McCorvey Sheetmetal Level 1 - Area B Labor	39,000.00	38,220.00	390.00		0.00	38,610.00	99.0%	390.00	3,861.00
00065	McCorvey Sheetmetal Level 1 - Area B Trim Out Labor	6,700.00	5,025.00	1,608.00		0.00	6,633.00	99.0%	67.00	663.30
00066	McCorvey Sheetmetal Level 2 - Area B Labor	38,700.00	37,926.00	387.00		0.00	38,313.00	99.0%	387.00	3,831.30
00067	McCorvey Sheetmetal Level 2 - Area B Trim Out Labor	6,300.00	3,150.00	1,890.00		0.00	5,040.00	80.0%	1,260.00	504.00
00068	McCorvey Sheetmetal Level 2 - Area C Labor	12,700.00	12,700.00	0.00		0.00	12,700.00	100.0%	0.00	1,270.00
00069	McCorvey Sheetmetal Level 2 - Area C Trim Out Labor	2,600.00	0.00	1,560.00		0.00	1,560.00	60.0%	1,040.00	156.00
00070	McCorvey Sheetmetal Level 3 - Area B Labor	51,300.00	50,274.00	513.00		0.00	50,787.00	99.0%	513.00	5,078.70
00070	SCCO#1,RFI004-F/I Supervoid System for U/G Plumbing	150,000.00	150,000.00	0.00		0.00	150,000.00	100.0%	0.00	15,000.00

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## Continuation Sheet (page 7)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00071	McCorvey Sheetmetal Level 3 - Area B Trim Out Labor	9,700.00	0.00	970.00	0.00	970.00	10.0%	8,730.00	97.00
00072	McCorvey Sheetmetal Level 3 - Area C Labor	11,900.00	11,424.00	357.00	0.00	11,781.00	99.0%	119.00	1,178.10
00073	McCorvey Sheetmetal Level 3 - Area C Trim Out Labor	3,781.00	0.00	378.10	0.00	378.10	10.0%	3,402.90	37.81
00074	McCorvey Sheetmetal Roof - Equipment/AHU Install Labor	5,900.00	5,900.00	0.00	0.00	5,900.00	100.0%	0.00	590.00
00075	Excavation Subcontractor Area A Labor - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
00076	Firestopping Subcontractor Labor - HVAC	4,000.00	2,000.00	800.00	0.00	2,800.00	70.0%	1,200.00	280.00
00077	Insulation Subcontractor Level 1 - Area A Labor - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
00078	Insulation Subcontractor Level 1 - Area B Labor - HVAC	6,000.00	5,880.00	60.00	0.00	5,940.00	99.0%	60.00	594.00
00079	Insulation Subcontractor Level 2 - Area B Labor - HVAC	7,000.00	6,860.00	70.00	0.00	6,930.00	99.0%	70.00	693.00
00080	Insulation Subcontractor Level 2 - Area C Labor - HVAC	2,500.00	2,450.00	25.00	0.00	2,475.00	99.0%	25.00	247.50
00080	SCCO#2,RFI016-U/G Pressurized Piping_Plumbing Labor	108,634.00	108,634.00	0.00	0.00	108,634.00	100.0%	0.00	10,863.40

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## Continuation Sheet (page 8)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00081	Insulation Subcontractor Level 3 - Area B Labor - HVAC	4,000.00	3,920.00	40.00	0.00	3,960.00	99.0%	40.00	396.00	
00082	Insulation Subcontractor Level 3 - Area C Labor - HVAC	750.00	735.00	7.50	0.00	742.50	99.0%	7.50	74.25	
00083	Controls Subcontractor - HVAC	640,643.00	486,888.68	38,438.58	0.00	525,327.26	82.0%	115,315.74	52,532.74	
00084	Project Management	45,000.00	31,500.00	4,500.00	0.00	36,000.00	80.0%	9,000.00	3,600.00	
00085	Superintendent/Foreman	55,000.00	38,500.00	5,500.00	0.00	44,000.00	80.0%	11,000.00	4,400.00	
00086	Safety Manager	20,000.00	15,000.00	1,000.00	0.00	16,000.00	80.0%	4,000.00	1,600.00	
00087	22-Plumbing_M	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00088	Sleeve and Insert Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00089	Underground Area A Plumbing Material	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0%	0.00	8,500.00	
00090	Underground Area B Plumbing Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	7,500.00	
00090	SCCO#2,RFI016-U/G Pressurized Piping_Plumbing MAT	23,388.00	23,388.00	0.00	0.00	23,388.00	100.0%	0.00	2,338.80	
00091	Underground Area C Plumbing Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
00092	Level 1 Area A Plumbing Material	110,000.00	108,900.00	0.00	0.00	108,900.00	99.0%	1,100.00	10,890.00	
00093	Level 1 Area B Plumbing Material	65,000.00	64,350.00	0.00	0.00	64,350.00	99.0%	650.00	6,435.00	

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## Continuation Sheet (page 9)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00094	Level 1 Area C Plumbing Material	35,000.00	34,650.00	0.00	0.00	34,650.00	99.0%	350.00	3,465.00	
00095	Level 2/Roof Area A Plumbing Material	12,000.00	11,880.00	0.00	0.00	11,880.00	99.0%	120.00	1,188.00	
00096	Level 2 Area B Plumbing Material	55,000.00	54,450.00	0.00	0.00	54,450.00	99.0%	550.00	5,445.00	
00097	Level 2 Area C Plumbing Material	12,500.00	12,375.00	0.00	0.00	12,375.00	99.0%	125.00	1,237.50	
00098	Level 3 Area B Plumbing Material	45,000.00	44,550.00	0.00	0.00	44,550.00	99.0%	450.00	4,455.00	
00099	Level 3 Area C Plumbing Material	12,500.00	12,375.00	0.00	0.00	12,375.00	99.0%	125.00	1,237.50	
00100	Level 4/Roof Area B Plumbing Material	10,000.00	9,900.00	0.00	0.00	9,900.00	99.0%	100.00	990.00	
00100	SCCO#3,RFI 068 - Existing Gas Line Tie-In_Labor	12,740.00	12,740.00	0.00	0.00	12,740.00	100.0%	0.00	1,274.00	
00101	Level 4/Roof Area C Plumbing Material	7,000.00	6,930.00	0.00	0.00	6,930.00	99.0%	70.00	693.00	
00102	Insulation Subcontractor Level 1 - Area A Material - Plumbing	10,000.00	9,900.00	0.00	0.00	9,900.00	99.0%	100.00	990.00	
00103	Insulation Subcontractor Level 1 - Area B Material - Plumbing	7,000.00	6,930.00	0.00	0.00	6,930.00	99.0%	70.00	693.00	
00104	Insulation Subcontractor Level 2 - Area B Material - Plumbing	7,000.00	6,930.00	0.00	0.00	6,930.00	99.0%	70.00	693.00	
00105	Insulation Subcontractor Level 2 - Area C Material - Plumbing	2,000.00	1,980.00	0.00	0.00	1,980.00	99.0%	20.00	198.00	

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00106	Insulation Subcontractor Level 3 - Area B Material - Plumbing	6,000.00	3,300.00	600.00	0.00	3,900.00	65.0%	2,100.00	390.00	
00107	Insulation Subcontractor Level 3 - Area C Material - Plumbing	1,000.00	550.00	100.00	0.00	650.00	65.0%	350.00	65.00	
00108	Firestopping Subcontractor Material- Plumbing	6,500.00	3,250.00	975.00	0.00	4,225.00	65.0%	2,275.00	422.50	
00109	Fixture Material Level 1 - Plumbing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00110	Fixture Material Level 2 - Plumbing	20,000.00	10,000.00	3,000.00	0.00	13,000.00	65.0%	7,000.00	1,300.00	
00110	SCCO#3,RFI 068 - Existing Gas Line Tie-in_Equipment	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	20.00	
00111	Fixture Material Level 3 - Plumbing	14,250.00	1,425.00	0.00	0.00	1,425.00	10.0%	12,825.00	142.50	
00112	Valve Tags and Labels Material - Plumbing	7,500.00	6,750.00	375.00	0.00	7,125.00	95.0%	375.00	712.50	
00113	Site Facilities	30,000.00	25,500.00	1,500.00	0.00	27,000.00	90.0%	3,000.00	2,700.00	
00114	22-Plumbing_E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00115	Excavator Equipment Area A- Plumbing	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
00116	Excavator Equipment Area B- Plumbing	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00117	Excavator Equipment Area C- Plumbing	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	1,700.00	

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APPLICATION DATE: 12/13/21

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00118	Kitchen Equipment - Plumbing	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
00119	Water Heater Equipment - Plumbing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	1,000.00
00120	Drains and Carriers Equipment - Plumbing	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0%	0.00	0.00	2,900.00
00120	SCCO#3,RFI 068 - Existing Gas Line Tie-in_MAT	3,384.00	3,384.00	0.00	0.00	3,384.00	100.0%	0.00	0.00	338.40
00121	Vacuum Pump and Air Compressor Equipment - Plumbing	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	0.00	5,500.00
00122	Pump Equipment - Plumbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	1,500.00
00123	Vibration Isolation Equipment - Plumbing	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00	750.00
00124	Rental Equipment	49,748.00	44,773.20	0.00	0.00	44,773.20	90.0%	4,974.80	4,477.32	4,477.32
00125	23-HVAC_M	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
00126	Sleeve and Insert Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	1,500.00
00127	HVAC Valve Vault and Piping Material	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00	1,900.00
00128	Underground HVAC Material	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	0.00	4,200.00
00129	Level 1 Area A HVAC Material	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	0.00	5,500.00
00130	Level 1 Area B HVAC Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00	3,500.00

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## Continuation Sheet (page 12)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00130	SCCO#3,FAA009_Reroute Existing Gas Line_Labor	4,713.00	4,713.00	0.00	0.00	4,713.00	100.0%	0.00	471.30
00131	Level 1 Area C HVAC Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00
00132	Level 2 Area B HVAC Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00
00133	Level 2 Area C HVAC Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
00134	Level 3 Area B HVAC Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00
00135	Level 3 Area C HVAC Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00
00136	Level 4/Roof Area B HVAC Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
00137	Level 4/Roof Area C HVAC Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00
00138	McCorvey Sheetmetal Level 1 - Area A Material	199,300.00	199,300.00	0.00	0.00	199,300.00	100.0%	0.00	19,930.00
00139	McCorvey Sheetmetal Level 1 - Area B Material	95,500.00	95,500.00	0.00	0.00	95,500.00	100.0%	0.00	9,550.00
00140	McCorvey Sheetmetal Level 2 - Area B Material	92,300.00	92,300.00	0.00	0.00	92,300.00	100.0%	0.00	9,230.00
00140	SCCO#3,FAA009_Reroute Existing Gas Line_MAT	1,087.00	1,087.00	0.00	0.00	1,087.00	100.0%	0.00	108.70
00141	McCorvey Sheetmetal Level 2 - Area C Material	32,100.00	32,100.00	0.00	0.00	32,100.00	100.0%	0.00	3,210.00
00142	McCorvey Sheetmetal Level 3 - Area B Material	131,300.00	131,300.00	0.00	0.00	131,300.00	100.0%	0.00	13,130.00

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## Continuation Sheet (page 13)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00143	McCorvey Sheetmetal Level 3 - Area C Material	31,500.00	31,500.00	0.00	0.00	31,500.00	100.0%	0.00	3,150.00	
00144	Insulation Subcontractor Level 1 - Area A Material - HVAC	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	1,600.00	
00145	Insulation Subcontractor Level 1 - Area B Material - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00146	Insulation Subcontractor Level 2 - Area B Material - HVAC	9,000.00	8,100.00	0.00	0.00	8,100.00	90.0%	900.00	810.00	
00147	Insulation Subcontractor Level 2 - Area C Material - HVAC	3,000.00	2,550.00	0.00	0.00	2,550.00	85.0%	450.00	255.00	
00148	Insulation Subcontractor Level 3 - Area B Material - HVAC	9,000.00	6,750.00	0.00	0.00	6,750.00	75.0%	2,250.00	675.00	
00149	Insulation Subcontractor Level 3 - Area C Material - HVAC	2,000.00	1,500.00	0.00	0.00	1,500.00	75.0%	500.00	150.00	
00150	Deliveries	5,000.00	4,250.00	0.00	0.00	4,250.00	85.0%	750.00	425.00	
00150	SCCO#3,FAA009_Reroute Existing Gas Line_Equipment	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00	
00151	Site Facilities	10,000.00	8,500.00	0.00	0.00	8,500.00	85.0%	1,500.00	850.00	
00152	23-HVAC_E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00153	Excavator Equipment Area A - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	

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## Continuation Sheet (page 14)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00154	Firestopping Subcontractor Material - HVAC	6,500.00	2,600.00	1,300.00	0.00	3,900.00	60.0%	2,600.00	390.00	
00155	VAV Equipment - HVAC	62,000.00	62,000.00	0.00	0.00	62,000.00	100.0%	0.00	6,200.00	
00156	FCU Equipment - HVAC	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0%	0.00	5,700.00	
00157	GRD Equipment - HVAC	54,000.00	54,000.00	0.00	0.00	54,000.00	100.0%	0.00	5,400.00	
00158	Fan Equipment - HVAC	175,000.00	175,000.00	0.00	0.00	175,000.00	100.0%	0.00	17,500.00	
00159	Louvers Equipment - HVAC	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00160	VFD Equipment - HVAC	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	
00160	SCCO#4,Haul-off Way Mech spoils_LAB	(1,207.00)	(1,207.00)	0.00	0.00	(1,207.00)	100.0%	0.00	(120.70)	
00161	Vibration Isolation Equipment - HVAC	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
00162	Fire Dampers Equipment - HVAC	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	1,700.00	
00163	Rental Equipment	20,000.00	17,000.00	1,000.00	0.00	18,000.00	90.0%	2,000.00	1,800.00	
00170	SCCO#4,Haul-off Way Mech spoils_MAT	(3,425.00)	(3,425.00)	0.00	0.00	(3,425.00)	100.0%	0.00	(342.50)	
00180	SCCO#4,Haul-off Way Mech spoils_Equip	(1,304.00)	(1,304.00)	0.00	0.00	(1,304.00)	100.0%	0.00	(130.40)	
00190	SCCO#4,Rework Grading for Way_P1_LAB	(5,056.00)	(5,056.00)	0.00	0.00	(5,056.00)	100.0%	0.00	(505.60)	

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## Continuation Sheet (page 15)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00200	SCCO#4,Rework Grading for Way_P1_Equip	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	100.0%	0.00	(140.00)	
00210	SCCO#4,Retainer Block Repairs_LAB	(995.00)	(995.00)	0.00	0.00	(995.00)	100.0%	0.00	(99.50)	
00220	SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - LABOR	1,634.00	0.00	0.00	0.00	0.00	0.0%	1,634.00	0.00	
00230	SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - MATERIAL	2,619.00	0.00	0.00	0.00	0.00	0.0%	2,619.00	0.00	
00240	SCCO#6,Insulation at Energy Recovery Lines per Submittal Comments - LABOR	492.00	492.00	0.00	0.00	492.00	100.0%	0.00	49.20	
00250	SCCO#6,Insulation at Energy Recovery Lines per Submittal Comments - MATERIAL	8,078.00	8,078.00	0.00	0.00	8,078.00	100.0%	0.00	807.80	
00260	SCCO#7,CHW Distribution Mods_Labor	6,187.00	6,187.00	0.00	0.00	6,187.00	100.0%	0.00	618.70	
00270	SCCO#7,CHW Distribution Mods_MAT	7,762.00	7,762.00	0.00	0.00	7,762.00	100.0%	0.00	776.20	
00280	SCCO#7,CHW Distribution Mod_Equip	1,639.00	1,639.00	0.00	0.00	1,639.00	100.0%	0.00	163.90	
00290	SCCO#8,RFI #106 Relocate EF-2 & RH-1_LAB	897.00	0.00	897.00	0.00	897.00	100.0%	0.00	89.70	
00300	SCCO#8,RFI #106 Relocate EF-2 & RH-1_MAT	1,665.00	0.00	1,665.00	0.00	1,665.00	100.0%	0.00	166.50	

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## Continuation Sheet (page 16)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00310	SCCO#9,Repair Damaged CHW Insulation_LAB	1,588.00	0.00	1,588.00	0.00	1,588.00	100.0%	0.00	158.80
00320	SCCO#9,Repair Damaged CHW Insulation_MAT	202.00	0.00	202.00	0.00	202.00	100.0%	0.00	20.20
00330	SCCO#10,BC_Door Frame Replacements	(437.00)	0.00	(437.00)	0.00	(437.00)	100.0%	0.00	(43.70)
00340	SCCO#11,AHU Equipment Transportation and Protection_LAB	14,516.00	0.00	14,516.00	0.00	14,516.00	100.0%	0.00	1,451.60
00350	SCCO#11,AHU Equipment Transportation and Protection_MAT	1,855.00	0.00	1,855.00	0.00	1,855.00	100.0%	0.00	185.50
00360	SCCO#12,RFI 231 Diffuser Relocation at Room 131_LABOR	395.00	0.00	395.00	0.00	395.00	100.0%	0.00	39.50
00370	SCCO#12,RFI 231 Diffuser Relocation at Room 131_MAT	4,283.00	0.00	4,283.00	0.00	4,283.00	100.0%	0.00	428.30
00380	SCCO#13,PR5_Interactive Displays/Speakers_Way	5,411.00	0.00	5,411.00	0.00	5,411.00	100.0%	0.00	541.10
00390	SCCO#13,PR5_Interactive Displays/Speakers_Way	1,234.00	0.00	1,234.00	0.00	1,234.00	100.0%	0.00	123.40
00400	SCCO#13,PR5_Interactive Displays/Speakers_Way	242.00	0.00	242.00	0.00	242.00	100.0%	0.00	24.20
	SUBTOTAL Unassigned	5,608,669.00	5,037,078.88	155,489.11	0.00	5,192,567.99	92.6%	416,101.01	519,256.84
	<b>GRAND TOTAL</b>	<b>\$5,608,669.00</b>	<b>\$5,037,078.88</b>	<b>\$155,489.11</b>	<b>\$0.00</b>	<b>\$5,192,567.99</b>	<b>92.6%</b>	<b>\$416,101.01</b>	<b>\$519,256.84</b>

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$139,940.19 payable to SCG Mechanical LP (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 22-23 Plumbing & HVAC (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 14th day of December, 2021

SCG Mechanical LP (Company name)

By Nicole Gerber (Signature)

Sr. Project Accounting Manager (Title)

This instrument was acknowledged before me on the 14th day of December, 2021, by Nicole Gerber, Sr. Project Accounting Manager of SCG Mechanical LP for the consideration herein expressed, on behalf of same.

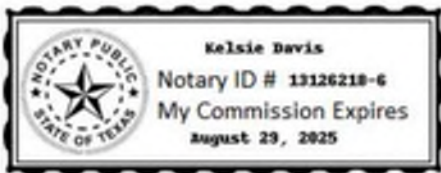
Kelsie Davis

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/29/25



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

SourceBlue, LLC  
3 Paragon Drive  
Montvale, New Jersey 07645

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700142562 - HVAC Equip. & Lighting

**CONTRACT DATE:** 10/07/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>1,604,700.00</u>
2. Net Change by Change Orders .....	\$	<u>13,235.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>1,617,935.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>1,605,685.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>160,568.50</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>160,568.50</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>1,445,116.50</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>1,444,981.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>135.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>172,818.50</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,235.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$13,235.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 13,235.00</b>

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:** SourceBlue, LLC

By: Shirani Gibson \_\_\_\_\_ Date: December 03, 2021  
 State or: Texas County of: Harris  
 Subscribed a December 03, 2021  
 Notary Public Erinna Briggs  
 My Commiss 12991594-8  
State of Texas, County of Harris

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 135.00

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
	Unassigned								
00050	SCCO#1,FAA 003 - Add #03 - 100% CDs - Light Fixtures	9,935.00	9,935.00	0.00	0.00	9,935.00	100.0%	0.00	993.50
00060	SCCO#1,FAA 003 - Add #03 - 100% CDs - AHUs	3,300.00	3,300.00	0.00	0.00	3,300.00	100.0%	0.00	330.00
	SUBTOTAL Unassigned	13,235.00	13,235.00	0.00	0.00	13,235.00	100.0%	0.00	1,323.50
<b>I</b>	<b>LABOR</b>								
100	AHU's - Submittals & Engineering for Approval - LABOR	29,366.00	29,366.00	0.00	0.00	29,366.00	100.0%	0.00	2,936.60
101	AHU's - Equipment Startup/Vendor Support - LABOR	1,500.00	1,350.00	150.00	0.00	1,500.00	100.0%	0.00	150.00
102	AHU's - Closeout - LABOR	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
103	AHU's - Warranty/Training - LABOR	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
300	LF & Cs - Submittals & Engineering for Approval - LABOR	32,350.00	32,350.00	0.00	0.00	32,350.00	100.0%	0.00	3,235.00
301	LF & Cs - Equipment Startup/Vendor Support - LABOR	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
302	LF & Cs - Closeout - LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
303	LF & Cs - Warranty/Training - LABOR	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00

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## Continuation Sheet (page 3)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
1	SUBTOTAL LABOR	75,466.00	63,066.00	150.00	0.00	63,216.00	83.8%	12,250.00	6,321.60
2	MATERIAL								
00040	Lighting Fixture & Lighting Controls - MATERIAL	1,022,234.00	1,022,234.00	0.00	0.00	1,022,234.00	100.0%	0.00	102,223.40
200	AHU's - MATERIAL	507,000.00	507,000.00	0.00	0.00	507,000.00	100.0%	0.00	50,700.00
2	SUBTOTAL MATERIAL	1,529,234.00	1,529,234.00	0.00	0.00	1,529,234.00	100.0%	0.00	152,923.40
	GRAND TOTAL	\$1,617,935.00	\$1,605,535.00	\$150.00	\$0.00	\$1,605,685.00	99.2%	\$12,250.00	\$160,568.50

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$135.00 payable to SourceBlue, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: HVAC Equip. & Lighting (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 3rd day of December, 2021

SourceBlue, LLC (Company name)

By Shanai Gibson (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 3rd day of December, 2021, by Shanai Gibson, Engineer of SourceBlue, LLC for the consideration herein expressed, on behalf of same.

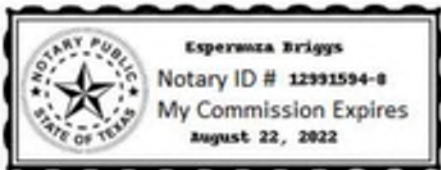
Esperanza Briggs

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/22/22



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Gonzales Commercial Electric Corp  
5235 Milwee  
Houston, Texas 77092

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700142556 - 26 - Electrical & Fire Alarm

**CONTRACT DATE:** 10/14/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM ..... \$ 2,583,228.00
- 2. Net Change by Change Orders ..... \$ 252,100.00
- 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 2,835,328.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 2,687,749.40
- 5. RETAINAGE:
  - a. 10.0% of Completed Work  
(Column D + E on G703) ..... \$ 268,774.94
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 268,774.94
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 2,418,974.46  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 2,229,049.80  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 189,924.66
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 416,353.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$65,645.00	\$(9,436.00)
Total approved this Month	\$195,891.00	\$0.00
<b>TOTALS</b>	<b>\$261,536.00</b>	<b>\$(9,436.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 252,100.00</b>

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:** Gonzales Commercial Electric Corp

By: Chris Benav \_\_\_\_\_ Date: December 09, 2021  
 State or: Texas County of: Bexar  
 Subscribed a \_\_\_\_\_ ebruary 09, 2021  
 Notary Public Adriana Alvarado  
 My Commiss \_\_\_\_\_ 132715418  
 State of Texas, County of Bexar

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 189,924.66

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00010	26 - Electrical & Fire Alarm	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00020	26 - Electrical & Fire Alarm_M	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00030	26 - Electrical & Fire Alarm_E	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00040	SCCO#1,FAA 003 - Add #03 - 100% CDs	12,209.00	12,209.00	0.00	0.00	12,209.00	100.0%	0.00	1,220.90	
00050	SCCO#1,FAA 003 - Add #03 - 100% CDs	9,218.00	9,218.00	0.00	0.00	9,218.00	100.0%	0.00	921.80	
00060	SCCO#1,FAA 003 - Add #03 - 100% CDs	819.00	819.00	0.00	0.00	819.00	100.0%	0.00	81.90	
00070	SCCO#2,FAA 004 - PR01	(5,950.00)	(5,950.00)	0.00	0.00	(5,950.00)	100.0%	0.00	(595.00)	
00080	SCCO#2,FAA 004 - PR01	1,107.00	1,107.00	0.00	0.00	1,107.00	100.0%	0.00	110.70	
00090	SCCO#3,Arc Flash Study_Existing XFORMER	1,274.00	1,274.00	0.00	0.00	1,274.00	100.0%	0.00	127.40	
00100	SCCO#3,Submittal Review_AIC rating mods to Panelboards - MATERIAL	14,916.00	14,916.00	0.00	0.00	14,916.00	100.0%	0.00	1,491.60	
00110	SCCO#4,RFI-144-Add Spare Conduit in Ductbank for JECA_LAB	1,666.00	1,666.00	0.00	0.00	1,666.00	100.0%	0.00	166.60	
00120	SCCO#4,RFI-144-Add Spare Conduit in Ductbank_MAT	1,154.00	1,154.00	0.00	0.00	1,154.00	100.0%	0.00	115.40	

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00130	SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor Boxes_LAB	3,975.00	3,975.00	0.00	0.00	3,975.00	100.0%	0.00	397.50	
00140	SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor MAT	1,440.00	1,440.00	0.00	0.00	1,440.00	100.0%	0.00	144.00	
00150	SCCO#5,PR03-GCE_Add'l Elect_LAB	1,704.00	1,704.00	0.00	0.00	1,704.00	100.0%	0.00	170.40	
00160	SCCO#5,PR03-GCE_Add'l Elect_MAT	902.00	902.00	0.00	0.00	902.00	100.0%	0.00	90.20	
00170	SCCO#5,RFI 149 AV at Flex Classrm Floor Boxes (OH) Labor	5,680.00	5,680.00	0.00	0.00	5,680.00	100.0%	0.00	568.00	
00180	SCCO#5,RFI 149 AV at Flex Classrm Floor Boxes (OH) MAT	2,852.00	2,852.00	0.00	0.00	2,852.00	100.0%	0.00	285.20	
00190	SCCO#6,PR 4 EZ-Path Sleeves & Emergency Phones_MAT	5,683.00	5,683.00	0.00	0.00	5,683.00	100.0%	0.00	568.30	
00200	SCCO#6,PR 4 EZ-Path Sleeves & Emergency Phones_LAB	2,153.00	2,153.00	0.00	0.00	2,153.00	100.0%	0.00	215.30	
00210	SCCO#7,PR06 - HW and CR Revisions_GCE LAB	(2,789.00)	0.00	(2,789.00)	0.00	(2,789.00)	100.0%	0.00	(278.90)	
00220	SCCO#7,PR06 - HW and CR Revisions_GCE MAT	(1,804.00)	0.00	(1,804.00)	0.00	(1,804.00)	100.0%	0.00	(180.40)	
00230	SCCO#8,BC_Door Frame Replacements	(438.00)	0.00	(438.00)	0.00	(438.00)	100.0%	0.00	(43.80)	

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APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00240	SCCO#8,RFI 194 Electrical Rough-in Access Panels at Labs_LABOR	935.00	0.00	935.00	0.00	935.00	100.0%	0.00	93.50	
00250	SCCO#8,RFI 194 Electrical Rough-in Access Panels at Labs_MAT	985.00	0.00	985.00	0.00	985.00	100.0%	0.00	98.50	
00260	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_LABOR	23,980.00	0.00	23,980.00	0.00	23,980.00	100.0%	0.00	2,398.00	
00270	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_MAT	13,225.00	0.00	13,225.00	0.00	13,225.00	100.0%	0.00	1,322.50	
00280	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_EQUIP	2,038.00	0.00	2,038.00	0.00	2,038.00	100.0%	0.00	203.80	
00290	SCCO#9,RFI 271 Install Additional Cable Tray_LAB	12,300.00	0.00	12,300.00	0.00	12,300.00	100.0%	0.00	1,230.00	
00300	SCCO#9,RFI 271 Install Additional Cable Tray_MAT	12,198.00	0.00	12,198.00	0.00	12,198.00	100.0%	0.00	1,219.80	
00310	SCCO#9,RFI 271 Install Additional Cable Tray_EQUIP	1,578.00	0.00	1,578.00	0.00	1,578.00	100.0%	0.00	157.80	
00320	SCCO#9,PR 09 Revised Elec Connection Schedule & Branch_LABOR Break Rating	3,113.00	0.00	3,113.00	0.00	3,113.00	100.0%	0.00	311.30	
00330	SCCO#9,PR 09 Revised Elec Connection Schedule & Branch Break Rating_MAT	3,634.00	0.00	3,634.00	0.00	3,634.00	100.0%	0.00	363.40	
00340	SCCO#9,RFI 252 AHU Marine GFCI & Marine Light Circuit_LAB	5,555.00	0.00	5,555.00	0.00	5,555.00	100.0%	0.00	555.50	

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00350	SCCO#9,RFI 252 AHU Marine GFCI & Marine Light Circuit_MAT	5,885.00	0.00	5,885.00	0.00	5,885.00	100.0%	0.00	588.50	
00360	SCCO#9,RFI 245 Replace Existing MV Gear Fuse Size_L	9,515.00	0.00	9,515.00	0.00	9,515.00	100.0%	0.00	951.50	
00370	SCCO#10,PR5_Interactive Displays/Speakers_GCE	48,620.00	0.00	48,620.00	0.00	48,620.00	100.0%	0.00	4,862.00	
00380	SCCO#10,PR5_Interactive Displays/Speakers_GCE	18,191.00	0.00	18,191.00	0.00	18,191.00	100.0%	0.00	1,819.10	
00390	SCCO#10,PR 7 WAPs_LAB	1,922.00	0.00	1,922.00	0.00	1,922.00	100.0%	0.00	192.20	
00400	SCCO#10,PR 7 WAPs_MAT	1,021.00	0.00	1,021.00	0.00	1,021.00	100.0%	0.00	102.10	
00410	SCCO#10,PR08-Outdoor Learning Area_GCE	25,220.00	0.00	2,522.00	0.00	2,522.00	10.0%	22,698.00	252.20	
00420	SCCO#10,PR08-Outdoor Learning Area_GCE	2,018.00	0.00	201.80	0.00	201.80	10.0%	1,816.20	20.18	
00430	SCCO#10,PR08-Outdoor Learning Area_GCE	4,396.00	0.00	439.60	0.00	439.60	10.0%	3,956.40	43.96	
1000	Pre-Construction Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
1002	Mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
1003	Submittals	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
1004	BIM Coordination/Shop Drawings	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1005	As-Build Drawings	10,000.00	8,500.00	500.00	0.00	9,000.00	90.0%	1,000.00	900.00	

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## Continuation Sheet (page 6)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1006	Area A Punchlist	15,000.00	10,000.00	2,500.00	0.00	12,500.00	83.3%	2,500.00	1,250.00	
1007	Area B Punchlist	15,000.00	1,500.00	0.00	0.00	1,500.00	10.0%	13,500.00	150.00	
1008	Area C Punchlist	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
1009	Commissioning and Testing	20,000.00	10,000.00	5,200.00	0.00	15,200.00	76.0%	4,800.00	1,520.00	
1010	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1011	Install Conduit Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00	
1012	Pull Wire Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
1013	Floor Box Installation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1014	Site Lighting Installation	10,000.00	7,500.00	0.00	0.00	7,500.00	75.0%	2,500.00	750.00	
1015	Site Lighting Wire	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1016	Excavation/Trenching	37,500.00	37,500.00	0.00	0.00	37,500.00	100.0%	0.00	3,750.00	
1017	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1018	In Wall Conduit Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	4,800.00	
1019	Overhead Conduit Labor	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
1020	Wire Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
1021	Feeder Raceway Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	4,800.00	
1022	Feeder Wire Labor	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	3,800.00	

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## Continuation Sheet (page 7)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1023	Fixture Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
1024	Gear Installation Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
1025	Fire Alarm Labor	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	1,680.00	
1026	Trim Out Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
1027	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1028	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1029	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1030	Wire Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1031	Feeder Raceway Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1032	Feeder Wire Labor	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	1,900.00	
1033	Fixture Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
1034	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1035	Fire Alarm Labor	7,560.00	7,560.00	0.00	0.00	7,560.00	100.0%	0.00	756.00	
1036	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1037	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1038	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1039	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	

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## Continuation Sheet (page 8)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1040	Wire Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1041	Feeder Raceway Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
1042	Feeder Wire Labor	14,250.00	14,250.00	0.00	0.00	14,250.00	100.0%	0.00	1,425.00	
1043	Fixture Labor	8,000.00	2,300.00	5,700.00	0.00	8,000.00	100.0%	0.00	800.00	
1044	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1045	Fire Alarm Labor	6,720.00	6,720.00	0.00	0.00	6,720.00	100.0%	0.00	672.00	
1046	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1047	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1048	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1049	Overhead Conduit Labor	25,000.00	21,000.00	4,000.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1050	Wire Labor	10,000.00	4,000.00	6,000.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1051	Feeder Raceway Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
1052	Feeder Wire Labor	14,250.00	14,250.00	0.00	0.00	14,250.00	100.0%	0.00	1,425.00	
1053	Fixture Labor	8,000.00	2,000.00	2,000.00	0.00	4,000.00	50.0%	4,000.00	400.00	
1054	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1055	Fire Alarm Labor	6,720.00	2,120.00	2,400.00	0.00	4,520.00	67.3%	2,200.00	452.00	
1056	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	

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## Continuation Sheet (page 9)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1057	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1058	In Wall Conduit Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1059	Overhead Conduit Labor	5,500.00	5,000.00	500.00	0.00	5,500.00	100.0%	0.00	550.00	
1060	Wire Labor	4,500.00	1,000.00	3,500.00	0.00	4,500.00	100.0%	0.00	450.00	
1061	Feeder Raceway Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
1062	Feeder Wire Labor	4,750.00	4,750.00	0.00	0.00	4,750.00	100.0%	0.00	475.00	
1063	Fixture Labor	8,000.00	800.00	0.00	0.00	800.00	10.0%	7,200.00	80.00	
1064	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1065	Fire Alarm Labor	2,100.00	950.00	0.00	0.00	950.00	45.2%	1,150.00	95.00	
1066	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1067	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1068	In Wall Conduit Labor	4,500.00	3,400.00	1,100.00	0.00	4,500.00	100.0%	0.00	450.00	
1069	Overhead Conduit Labor	5,500.00	1,800.00	2,500.00	0.00	4,300.00	78.2%	1,200.00	430.00	
1070	Wire Labor	4,500.00	0.00	4,500.00	0.00	4,500.00	100.0%	0.00	450.00	
1071	Feeder Raceway Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
1072	Feeder Wire Labor	4,750.00	4,750.00	0.00	0.00	4,750.00	100.0%	0.00	475.00	
1073	Fixture Labor	8,000.00	0.00	1,600.00	0.00	1,600.00	20.0%	6,400.00	160.00	

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1074	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1075	Fire Alarm Labor	2,100.00	420.00	0.00	0.00	420.00	20.0%	1,680.00	42.00	
1076	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1077	ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1078	Roof Top Labor (Conduit&Wire)	7,500.00	5,250.00	1,500.00	0.00	6,750.00	90.0%	750.00	675.00	
1079	Lightning Protection Labor	10,000.00	9,000.00	0.00	0.00	9,000.00	90.0%	1,000.00	900.00	
1080	Demobilization	10,028.00	0.00	0.00	0.00	0.00	0.0%	10,028.00	0.00	
1081	Project Closeout	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
2000	Permits	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	850.00	
2001	Temp Power/Trailer	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
2002	Temp Lighting	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
2003	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2004	Material	128,000.00	128,000.00	0.00	0.00	128,000.00	100.0%	0.00	12,800.00	
2005	Wire	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
2006	Floor Boxes	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2007	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2008	In wall Conduit Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	7,500.00	

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APPLICATION DATE: 12/13/21

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
2009	Overhead conduit Material	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00	
2010	Wire Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2011	Feeder Raceway Material	56,000.00	56,000.00	0.00	0.00	56,000.00	100.0%	0.00	5,600.00	
2012	Feeder Wire Material	74,000.00	74,000.00	0.00	0.00	74,000.00	100.0%	0.00	7,400.00	
2013	Gear Installation	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00	
2014	Fire Alarm Material	31,200.00	31,200.00	0.00	0.00	31,200.00	100.0%	0.00	3,120.00	
2015	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2016	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2017	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2018	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2019	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2020	Feeder Raceway Material	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00	
2021	Feeder Wire Material	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	3,700.00	
2022	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2023	Fire Alarm Material	14,040.00	14,040.00	0.00	0.00	14,040.00	100.0%	0.00	1,404.00	
2024	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2025	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2026	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2027	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2028	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2029	Feeder Raceway Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00	
2030	Feeder Wire Material	27,750.00	27,750.00	0.00	0.00	27,750.00	100.0%	0.00	2,775.00	
2031	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2032	Fire Alarm Material	12,480.00	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00	
2033	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
2034	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2035	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2036	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2037	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2038	Feeder Raceway Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00	
2039	Feeder Wire Material	27,750.00	27,750.00	0.00	0.00	27,750.00	100.0%	0.00	2,775.00	
2040	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2041	Fire Alarm Material	12,480.00	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00	
2042	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	

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## Continuation Sheet (page 13)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2043	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	In wall Conduit Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
2045	Overhead conduit Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
2046	Wire Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
2047	Feeder Raceway Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
2048	Feeder Wire Material	9,250.00	9,250.00	0.00	0.00	9,250.00	100.0%	0.00	925.00	
2049	Gear Installation	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
2050	Fire Alarm Material	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	390.00	
2051	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
2052	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2053	In wall Conduit Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
2054	Overhead conduit Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
2055	Wire Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
2056	Feeder Raceway Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
2057	Feeder Wire Material	9,250.00	9,250.00	0.00	0.00	9,250.00	100.0%	0.00	925.00	
2058	Gear Installation	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
2059	Fire Alarm Material	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	390.00	

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## Continuation Sheet (page 14)

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

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
2060	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
2061	ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2062	Roof Top Material (Conduit&Wire)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	100.0%	0.00	1,000.00
2063	Lightning Protection Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	100.0%	0.00	2,500.00
3001	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3002	Equipment/Lifts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	100.0%	0.00	3,000.00
3003	AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3004	Equipment/Lifts	9,000.00	7,500.00	500.00	0.00	8,000.00	88.9%	88.9%	1,000.00	800.00
3005	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3006	Equipment/Lifts	9,000.00	7,500.00	500.00	0.00	8,000.00	88.9%	88.9%	1,000.00	800.00
3007	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3008	Equipment/Lifts	9,000.00	5,000.00	1,000.00	0.00	6,000.00	66.7%	66.7%	3,000.00	600.00
3009	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3010	Equipment/Lifts	9,000.00	2,750.00	2,200.00	0.00	4,950.00	55.0%	55.0%	4,050.00	495.00
3011	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3012	Equipment/Lifts	4,100.00	3,500.00	250.00	0.00	3,750.00	91.5%	91.5%	350.00	375.00
3013	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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## Continuation Sheet (page 15)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
3014	Equipment/Lifts	4,100.00	2,750.00	250.00	0.00	3,000.00	73.2%	1,100.00	300.00	
3015	LIGHTNING PROTECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3016	Equipment/Lifts	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
	SUBTOTAL Unassigned	2,835,328.00	2,476,722.00	211,027.40	0.00	2,687,749.40	94.8%	147,578.60	268,774.94	
	GRAND TOTAL	\$2,835,328.00	\$2,476,722.00	\$211,027.40	\$0.00	\$2,687,749.40	94.8%	\$147,578.60	\$268,774.94	

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$189,924.66 payable to Gonzales Commercial Electric Corp (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 26 - Electrical & Fire Alarm (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 9th day of December, 2021

Gonzales Commercial Electric Corp (Company name)

By Chris Bensuk (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 9th day of December, 2021, by Chris Bensuk, Project Manager of Gonzales Commercial Electric Corp for the consideration herein expressed, on behalf of same.

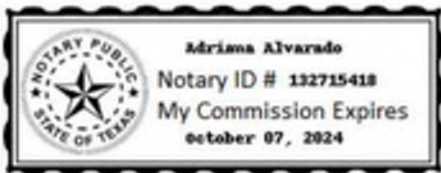
Adriana Alvarado

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 10/07/24



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Tero Technologies, Inc.  
4233 Gate Crest  
San Antonio, Texas 78217

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700143858 - 27 -

Communications/AV/Security

**CONTRACT DATE:** 11/10/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>1,777,085.00</u>
2. Net Change by Change Orders .....	\$	<u>367,230.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>2,144,315.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>739,846.45</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>73,984.67</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>73,984.67</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>665,861.78</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>356,801.62</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>309,060.16</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,478,453.22</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,755.00	\$(16,472.00)
Total approved this Month	\$363,947.00	\$0.00
<b>TOTALS</b>	<b>\$383,702.00</b>	<b>\$(16,472.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 367,230.00</b>

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:** Tero Technologies, Inc.

By: Paulina Armenta \_\_\_\_\_ Date: December 14, 2021  
 State or: Texas County of: Bexar  
 Subscribed a \_\_\_\_\_; December 14, 2021  
 Notary Public Robin Portuier  
 My Commiss \_\_\_\_\_, #12532564-6  
 State of Texas, Municipality of San Antonio, Bexar County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 309,060.16

(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.

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## Continuation Sheet (page 2)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
	Unassigned								
00080	SCCO#4,Acct Correction_Comm	(184,330.00)	0.00	0.00	0.00	0.00	0.0%	(184,330.00)	0.00
00100	SCCO#4,Acct Correction_Security	(132,152.00)	0.00	0.00	0.00	0.00	0.0%	(132,152.00)	0.00
00120	SCCO#4,Acct Correction_AV	(1,052,394.00)	0.00	0.00	0.00	0.00	0.0%	(1,052,394.00)	0.00
00140	SCCO#5,PR5_Interactive Displays/Speakers_Tero	74,829.00	0.00	18,707.25	0.00	18,707.25	25.0%	56,121.75	1,870.73
00150	SCCO#5,PR5_Interactive Displays/Speakers_Tero	285,689.00	0.00	71,422.25	0.00	71,422.25	25.0%	214,266.75	7,142.22
00160	SCCO#5,PR 7 WAPs_LAB	2,000.00	0.00	500.00	0.00	500.00	25.0%	1,500.00	50.00
00170	SCCO#5,PR 7 WAPs_MAT	1,000.00	0.00	250.00	0.00	250.00	25.0%	750.00	25.00
00180	SCCO#5,PR08-Outdoor Learning Area_Tero	203.00	0.00	50.75	0.00	50.75	25.0%	152.25	5.08
00190	SCCO#5,PR08-Outdoor Learning Area_Tero	226.00	0.00	56.50	0.00	56.50	25.0%	169.50	5.65
10	Material - Do Not Use	1,052,394.00	0.00	0.00	0.00	0.00	0.0%	1,052,394.00	0.00
10	Material - Do Not Use	184,330.00	0.00	0.00	0.00	0.00	0.0%	184,330.00	0.00
10	Material Do Not USE	132,152.00	0.00	0.00	0.00	0.00	0.0%	132,152.00	0.00
	SUBTOTAL Unassigned	363,947.00	0.00	90,986.75	0.00	90,986.75	25.0%	272,960.25	9,098.68
1	Communication Labor								

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## Continuation Sheet (page 3)

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APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00060	SCCO#2,PR 4 Emergency Phones Low Voltage & Equipment_LAB	2,814.00	422.10	0.00		0.00	422.10	15.0%	2,391.90	42.21
100	Project Management	1,000.00	500.00	500.00		0.00	1,000.00	100.0%	0.00	100.00
101	Submittals - Closeout	1,000.00	0.00	0.00		0.00	0.00	0.0%	1,000.00	0.00
102	Submittals - Pre-Construction	1,374.00	1,374.00	0.00		0.00	1,374.00	100.0%	0.00	137.40
103	110 - Build Cable Pathway - Labor Level 1 Area A	2,367.00	2,367.00	0.00		0.00	2,367.00	100.0%	0.00	236.70
104	110 - Build Cable Pathway - Labor Level 1 Area B	1,269.00	1,269.00	0.00		0.00	1,269.00	100.0%	0.00	126.90
105	110 - Build Cable Pathway - Labor Level 2 Area A	1,474.00	1,474.00	0.00		0.00	1,474.00	100.0%	0.00	147.40
106	110 - Build Cable Pathway - Labor Level 3 Area A	1,614.00	0.00	0.00		0.00	0.00	0.0%	1,614.00	0.00
107	111 - Pull Cable - Labor Level 1 Area A	17,227.00	17,227.00	0.00		0.00	17,227.00	100.0%	0.00	1,722.70
108	111 - Pull Cable - Labor Level 1 Area B	9,240.00	9,240.00	0.00		0.00	9,240.00	100.0%	0.00	924.00
109	111 - Pull Cable - Labor Level 2 Area A	10,728.00	10,728.00	0.00		0.00	10,728.00	100.0%	0.00	1,072.80
110	111 - Pull Cable - Labor Level 3 Area A	11,745.00	1,761.75	0.00		0.00	1,761.75	15.0%	9,983.25	176.17

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## Continuation Sheet (page 4)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
113	120 - Build MDF/IDF - Labor Level 1 Area A	2,023.00	2,023.00	0.00	0.00	2,023.00	100.0%	0.00	202.31	
114	120 - Build MDF/IDF - Labor Level 1 Area B	2,021.00	2,021.00	0.00	0.00	2,021.00	100.0%	0.00	202.10	
115	120 - Build MDF/IDF - Labor Level 2 Area A	2,021.00	1,010.50	1,010.50	0.00	2,021.00	100.0%	0.00	202.10	
116	120 - Build MDF/IDF - Labor Level 3 Area A	2,021.00	0.00	2,021.00	0.00	2,021.00	100.0%	0.00	202.10	
117	122 - Horizontal Terminations - Labor Level 1 Area A	3,224.00	3,224.00	0.00	0.00	3,224.00	100.0%	0.00	322.40	
118	122 - Horizontal Terminations - Labor Level 1 Area B	1,729.00	1,729.00	0.00	0.00	1,729.00	100.0%	0.00	172.90	
119	122 - Horizontal Terminations - Labor Level 2 Area A	2,008.00	0.00	0.00	0.00	0.00	0.0%	2,008.00	0.00	
120	122 - Horizontal Terminations - Labor Level 3 Area A	2,198.00	0.00	0.00	0.00	0.00	0.0%	2,198.00	0.00	
121	123 - Backbone Terminations - Labor Level 1 Area A	191.00	191.00	0.00	0.00	191.00	100.0%	0.00	19.10	
122	123 - Backbone Terminations - Labor Level 1 Area B	573.00	573.00	0.00	0.00	573.00	100.0%	0.00	57.30	
123	123 - Backbone Terminations - Labor Level 2 Area A	191.00	0.00	191.00	0.00	191.00	100.0%	0.00	19.10	

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## Continuation Sheet (page 5)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
124	123 - Backbone Terminations - Labor Level 3 Area A	191.00	0.00	191.00	0.00	191.00	100.0%	0.00	19.10
125	140 - Test/Label - Labor Level 1 Area A	2,773.00	0.00	0.00	0.00	0.00	0.0%	2,773.00	0.00
126	140 - Test/Label - Labor Level 1 Area B	1,488.00	0.00	0.00	0.00	0.00	0.0%	1,488.00	0.00
127	140 - Test/Label - Labor Level 2 Area A	1,727.00	0.00	0.00	0.00	0.00	0.0%	1,727.00	0.00
128	140 - Test/Label - Labor Level 3 Area A	1,891.00	0.00	0.00	0.00	0.00	0.0%	1,891.00	0.00
129	113 - Pull Backbone - Labor Level 1 Area A	1,248.00	1,248.00	0.00	0.00	1,248.00	100.0%	0.00	124.80
130	113 - Pull Backbone - Labor Level 1 Area B	3,747.00	3,747.00	0.00	0.00	3,747.00	100.0%	0.00	374.70
131	113 - Pull Backbone - Labor Level 2 Area A	1,248.00	1,248.00	0.00	0.00	1,248.00	100.0%	0.00	124.80
132	113 - Pull Backbone - Labor Level 3 Area A	1,248.00	12.48	1,235.52	0.00	1,248.00	100.0%	0.00	124.80
1	SUBTOTAL Communication Labor	95,613.00	63,389.83	5,149.02	0.00	68,538.85	71.7%	27,074.15	6,853.89
2	Communication Material								
00040	SCCO#1,FAA 004 - PR01	6,580.00	6,580.00	0.00	0.00	6,580.00	100.0%	0.00	658.00

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## Continuation Sheet (page 6)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00050	SCCO#2,PR 4 Emergency Phones Low Voltage & Equipment_MAT	10,361.00	7,770.75	0.00	0.00	7,770.75	75.0%	2,590.25	777.08	
201	210 - Cable/Pathway - Material Level 1 Area A	40,448.00	40,448.00	0.00	0.00	40,448.00	100.0%	0.00	4,044.80	
202	210 - Cable/Pathway - Material Level 1 Area B	21,694.00	21,694.00	0.00	0.00	21,694.00	100.0%	0.00	2,169.40	
203	210 - Cable/Pathway - Material Level 2 Area A	25,187.00	25,187.00	0.00	0.00	25,187.00	100.0%	0.00	2,518.70	
204	210 - Cable/Pathway - Material Level 3 Area A	27,577.00	27,577.00	0.00	0.00	27,577.00	100.0%	0.00	2,757.70	
205	220 - Equipment Room Buildout - Mat Level 1 Area A	4,430.00	4,430.00	0.00	0.00	4,430.00	100.0%	0.00	443.00	
206	220 - Term/Test/Label - Material Level 1 Area B	4,427.00	4,427.00	0.00	0.00	4,427.00	100.0%	0.00	442.70	
207	220 - Term/Test/Label - Material Level 2 Area A	4,427.00	4,427.00	0.00	0.00	4,427.00	100.0%	0.00	442.70	
208	220 - Term/Test/Label - Material Level 3 Area A	4,427.00	4,427.00	0.00	0.00	4,427.00	100.0%	0.00	442.70	
209	230 - Supplies - Material Level 1 Area B	9,763.00	9,763.00	0.00	0.00	9,763.00	100.0%	0.00	976.30	
210	230 - Supplies - Material Level 2 Area A	11,335.00	11,335.00	0.00	0.00	11,335.00	100.0%	0.00	1,133.50	

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## Continuation Sheet (page 7)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)			
211	230 - Supplies - Material Level 3 Area A	12,412.00	12,412.00	0.00	0.00	12,412.00	100.0%	0.00	1,241.20
212	230 - Term/Test/Label - Material Level 1 Area A	18,203.00	18,203.00	0.00	0.00	18,203.00	100.0%	0.00	1,820.30
2	SUBTOTAL Communication Material	201,271.00	198,680.75	0.00	0.00	198,680.75	98.7%	2,590.25	19,868.08
3	Security Labor								
300	276200 Video Surveillance - Labor	24,585.00	6,146.25	6,146.25	0.00	12,292.50	50.0%	12,292.50	1,229.26
301	276200 Video Surveillance- Project Management	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
302	276400 Access Control - Labor	140,375.00	46,323.75	23,863.75	0.00	70,187.50	50.0%	70,187.50	7,018.75
302	276400 Access Control Project Management	2,000.00	400.00	600.00	0.00	1,000.00	50.0%	1,000.00	100.00
3	SUBTOTAL Security Labor	167,960.00	52,870.00	31,110.00	0.00	83,980.00	50.0%	83,980.00	8,398.01
4	Security Material								
00070	SCCO#3,PR06 - HW and CR Revisions_Tero	(16,472.00)	0.00	0.00	0.00	0.00	0.0%	(16,472.00)	0.00
400	276200 Video Surveillance - Material	33,266.00	8,316.50	8,316.50	0.00	16,633.00	50.0%	16,633.00	1,663.30
401	276400 Access Control - Material	98,886.00	37,576.68	11,866.32	0.00	49,443.00	50.0%	49,443.00	4,944.30
4	SUBTOTAL Security Material	115,680.00	45,893.18	20,182.82	0.00	66,076.00	57.1%	49,604.00	6,607.60

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 8)

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APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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)		
5	AV Labor								
500	274100 AV - Labor	122,450.00	30,612.50	30,612.50	0.00	61,225.00	50.0%	61,225.00	6,122.50
501	274100 AV - Project Management	25,000.00	5,000.00	7,500.00	0.00	12,500.00	50.0%	12,500.00	1,250.00
5	SUBTOTAL AV Labor	147,450.00	35,612.50	38,112.50	0.00	73,725.00	50.0%	73,725.00	7,372.50
6	AV Material								
600	SCCO#4,Acct Correction_AV	1,052,394.00	0.00	157,859.10	0.00	157,859.10	15.0%	894,534.90	15,785.91
6	SUBTOTAL AV Material	1,052,394.00	0.00	157,859.10	0.00	157,859.10	15.0%	894,534.90	15,785.91
	GRAND TOTAL	\$2,144,315.00	\$396,446.26	\$343,400.19	\$0.00	\$739,846.45	34.5%	\$1,404,468.55	\$73,984.67

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$309,060.16 payable to Tero Technologies, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 27 - Communications/AV/Security (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 14th day of December, 2021

Tero Technologies, Inc. (Company name)

By Pauline Armendariz (Signature)

Accounts Receivable (Title)

This instrument was acknowledged before me on the 14th day of December, 2021, by Pauline Armendariz, Accounts Receivable of Tero Technologies, Inc. for the consideration herein expressed, on behalf of same.

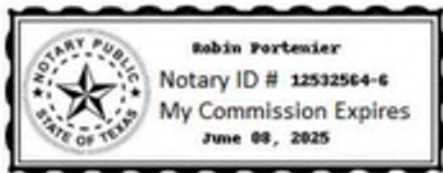
Robin Portenier

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/08/25



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

Construction EcoServices II, Inc.  
P.O. Box 672987  
Houston, Texas 77267

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4900011299 - 31-SWPPP

**CONTRACT DATE:** 09/30/20

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>16,673.00</u>
2. Net Change by Change Orders .....	\$	<u>250.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>16,923.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>11,722.50</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>1,172.25</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>1,172.25</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>10,550.25</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>10,190.25</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>360.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>6,372.75</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$250.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$250.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 250.00</b>

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:** Construction EcoServices II, Inc.

By: John Bell \_\_\_\_\_ Date: December 07, 2021  
 State or: Texas County of: Harris  
 Subscribed a \_\_\_\_\_ on this December 07, 2021  
 Notary Public Peggy Riley  
 My Commission L/24, #126622038  
State of Texas, Municipality of Houston, Harris County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 360.00

(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.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00040	SCCO#1,FAA 001 - SWPPP Plan Update	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00	
	SUBTOTAL Unassigned	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00	
1	LABOR									
100	Area Behind Saw Tooth Curb - Labor	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00	
101	Inlet Protection - Labor	342.00	316.05	0.00	0.00	316.05	92.4%	25.95	31.60	
102	Mobilization	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00	
103	Narrative Development	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00	
104	NOI Permitting STEERS	225.00	225.00	0.00	0.00	225.00	100.0%	0.00	22.50	
105	Remove Silt Fence - Labor	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	20.00	
106	Rock Filter Dam - Labor	1,254.00	762.60	0.00	0.00	762.60	60.8%	491.40	76.26	
107	Silt Fence - Labor	742.00	620.03	0.00	0.00	620.03	83.6%	121.97	62.01	
108	Weekly Inspections	8,800.00	5,600.00	400.00	0.00	6,000.00	68.2%	2,800.00	600.00	
1	SUBTOTAL LABOR	13,063.00	8,873.68	400.00	0.00	9,273.68	71.0%	3,789.32	927.37	
2	MATERIAL									
200	Area Behind Saw Tooth Curb - Materials	450.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
201	Inlet Protection - Materials	390.00	367.50	0.00	0.00	367.50	94.2%	22.50	36.75	
202	Rock Filter Dam - Materials	264.00	134.40	0.00	0.00	134.40	50.9%	129.60	13.44	
203	Silt Fence - Materials	496.00	414.49	0.00	0.00	414.49	83.6%	81.51	41.45	
204	Training/ Badging	800.00	600.00	0.00	0.00	600.00	75.0%	200.00	60.00	
2	SUBTOTAL MATERIAL	2,400.00	1,516.39	0.00	0.00	1,516.39	63.2%	883.61	151.64	
3	EQUIPMENT									
300	Area Behind Saw Tooth Curb - Equipment	159.00	0.00	0.00	0.00	0.00	0.0%	159.00	0.00	
301	Inlet Protection - Equipment	52.00	51.44	0.00	0.00	51.44	98.9%	0.56	5.14	
302	Rock Filter Dam - Equipment	792.00	458.00	0.00	0.00	458.00	57.8%	334.00	45.80	
303	Silt Fence - Equipment	207.00	172.99	0.00	0.00	172.99	83.6%	34.01	17.30	
3	SUBTOTAL EQUIPMENT	1,210.00	682.43	0.00	0.00	682.43	56.4%	527.57	68.24	
	GRAND TOTAL	\$16,923.00	\$11,322.50	\$400.00	\$0.00	\$11,722.50	69.3%	\$5,200.50	\$1,172.25	

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$360.00 payable to Construction EcoServices II, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 31-SWPPP (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 7th day of December, 2021

Construction EcoServices II, Inc. (Company name)

By John Bell (Signature)

Controller (Title)

This instrument was acknowledged before me on the 7th day of December, 2021, by John Bell, Controller of Construction EcoServices II, Inc. for the consideration herein expressed, on behalf of same.

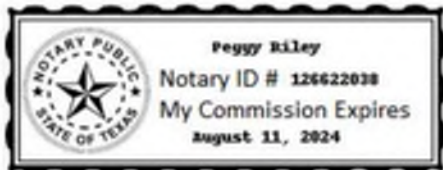
Peggy Riley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/11/24



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**

S A Gun Construction Inc.  
6505 W. Park Blvd., Suite 306-359  
Plano, Texas 75010

**PROJECT:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City, Texas 78148

**VIA ARCHITECT:**

**APPLICATION NO:** 14

**PERIOD TO:** 12/31/21

**CONTRACT FOR:** 4700147527 - 32 - Landscaping & Irrigation

**CONTRACT DATE:** 02/11/21

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>247,766.00</u>
2. Net Change by Change Orders .....	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>247,766.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>8,874.00</u>
<b>5. RETAINAGE:</b>		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>887.40</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>887.40</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>7,986.60</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>3,993.31</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>3,993.29</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>239,779.40</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 0.00</b>

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:** S A Gun Construction Inc.

By: Mohi Surr \_\_\_\_\_ Date: December 03, 2021  
 State or: Texas County of: Denton  
 Subscribed a \_\_\_\_\_ mber 03, 2021  
 Notary Public Elizabeth Brandt  
 My Commiss 07/25/24, #130753558  
 State of Texas, County of Denton

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 3,993.29

(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.



# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
686637	Sleeves - labor	4,588.37	2,294.19	2,294.18	0.00	4,588.37	100.0%	0.00	458.84	
686637	Sleeves - material	3,805.63	1,902.82	1,902.81	0.00	3,805.63	100.0%	0.00	380.56	
686637	Sleeves - equipment	480.00	240.00	240.00	0.00	480.00	100.0%	0.00	48.00	
686638	Irrigation - equipment	3,518.00	0.00	0.00	0.00	0.00	0.0%	3,518.00	0.00	
686638	Irrigation - labor	19,435.56	0.00	0.00	0.00	0.00	0.0%	19,435.56	0.00	
686638	Irrigation - material	47,389.44	0.00	0.00	0.00	0.00	0.0%	47,389.44	0.00	
686642	Temp Irrigation - equipment	576.00	0.00	0.00	0.00	0.00	0.0%	576.00	0.00	
686642	Temp Irrigation - labor	6,032.00	0.00	0.00	0.00	0.00	0.0%	6,032.00	0.00	
686642	Temp Irrigation - material	4,043.00	0.00	0.00	0.00	0.00	0.0%	4,043.00	0.00	
686643	LS Softscape - equipment	1,979.00	0.00	0.00	0.00	0.00	0.0%	1,979.00	0.00	
686643	LS Softscape - labor	7,288.80	0.00	0.00	0.00	0.00	0.0%	7,288.80	0.00	
686643	LS Softscape - material	25,353.20	0.00	0.00	0.00	0.00	0.0%	25,353.20	0.00	
686644	Bedsoil /Mulch /Agg - equipment	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00	
686644	Bedsoil /Mulch /Agg - labor	1,763.22	0.00	0.00	0.00	0.00	0.0%	1,763.22	0.00	
686644	Bedsoil /Mulch /Agg - material	10,491.78	0.00	0.00	0.00	0.00	0.0%	10,491.78	0.00	
686645	Topsoil - equipment	1,689.00	0.00	0.00	0.00	0.00	0.0%	1,689.00	0.00	
686645	Topsoil - labor	7,288.58	0.00	0.00	0.00	0.00	0.0%	7,288.58	0.00	

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## Continuation Sheet (page 3)

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

APPLICATION NO.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
686645	Topsoil - material	22,276.42	0.00	0.00	0.00	0.00	0.00	0.0%	22,276.42	0.00
686646	Hydroseed - equipment	453.00	0.00	0.00	0.00	0.00	0.00	0.0%	453.00	0.00
686646	Hydroseed - labor	3,583.15	0.00	0.00	0.00	0.00	0.00	0.0%	3,583.15	0.00
686646	Hydroseed - material	4,335.85	0.00	0.00	0.00	0.00	0.00	0.0%	4,335.85	0.00
686648	LS Accessories - equipment	335.00	0.00	0.00	0.00	0.00	0.00	0.0%	335.00	0.00
686648	LS Accessories - labor	349.06	0.00	0.00	0.00	0.00	0.00	0.0%	349.06	0.00
686648	LS Accessories - material	5,515.94	0.00	0.00	0.00	0.00	0.00	0.0%	5,515.94	0.00
686651	Sod - equipment	1,119.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,119.00	0.00
686651	Sod - labor	4,208.89	0.00	0.00	0.00	0.00	0.00	0.0%	4,208.89	0.00
686651	Sod - material	15,390.11	0.00	0.00	0.00	0.00	0.00	0.0%	15,390.11	0.00
686653	Site Furnishings - equipment	150.00	0.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
686653	Site Furnishings - labor	132.37	0.00	0.00	0.00	0.00	0.00	0.0%	132.37	0.00
686653	Site Furnishings - material	13,771.63	0.00	0.00	0.00	0.00	0.00	0.0%	13,771.63	0.00
686654	Pavers - equipment	1,498.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,498.00	0.00
686654	Pavers - labor	4,462.50	0.00	0.00	0.00	0.00	0.00	0.0%	4,462.50	0.00
686654	Pavers - material	21,763.50	0.00	0.00	0.00	0.00	0.00	0.0%	21,763.50	0.00
696796	Submittals/Closeouts - labor	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00

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## Continuation Sheet (page 4)

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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.: 14

APPLICATION DATE: 12/13/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$247,766.00	\$4,437.01	\$4,436.99	\$0.00	\$8,874.00	3.6%	\$238,892.00	\$887.40

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$3,993.29 payable to S A Gun Construction Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 32 - Landscaping & Irrigation (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 3rd day of December, 2021

S A Gun Construction Inc. (Company name)

By Nicole Burr (Signature)

Pay App Administrator (Title)

This instrument was acknowledged before me on the 3rd day of December, 2021, by Nicole Burr, Pay App Administrator of S A Gun Construction Inc. for the consideration herein expressed, on behalf of same.

Elizabeth Brandetti

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DENTON

MY COMM. EXP. 07/25/24





SO	DocuSign Envelope ID: 43336476-3F74-4A07-BD99-FC38C8CFDB3E					Option	Cost Elem.	Description	Pers Num	Employee Name	PR Post Dt	Week End	Bill. Qty	SU	Amount	Gross Value			
200932A	12/10/2021	91005337	ZPEN	ECDR	195	232	70391845	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		11/14/2021	16.000	H	0.00	911.16
200932A	12/10/2021	91005337	ZPEN	ECDR	195	233	70391845	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		11/07/2021	16.000	H	0.00	911.16
200932A	12/10/2021	91005337	ZPEN	ECDR	195	250	70391845	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		11/28/2021	16.000	H	0.00	911.16
200932A	12/10/2021	91005337	ZPEN	ECDR	195	260	70391845	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		11/21/2021	16.000	H	0.00	911.16
200932A	12/10/2021	91005337	ZPEN	ECDR	195	240	70391845	200932.01.11.44.807200A	Accounting - Y. Acevedo	590931	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		11/19/2021	1.000	H	0.00	123.03
200932A	12/10/2021	91005337	ZPEN	ECDR	195	270	70391845	200932.01.11.44.807200A	Accounting - Y. Acevedo	590931	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		12/03/2021	1.000	H	0.00	123.03
													Acevedo-Soto, Yolanda			64.000	H		3,644.64
200932A	12/10/2021	91005337	ZPEN	ECDR	246	550	70391845	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		11/14/2021	40.000	H	0.00	2,967.74
200932A	12/10/2021	91005337	ZPEN	ECDR	246	560	70391845	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		11/07/2021	40.000	H	0.00	2,967.74
200932A	12/10/2021	91005337	ZPEN	ECDR	246	580	70391845	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		11/28/2021	40.000	H	0.00	2,967.74
200932A	12/10/2021	91005337	ZPEN	ECDR	246	590	70391845	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		11/21/2021	40.000	H	0.00	2,967.74
200932A	12/10/2021	91005337	ZPEN	ECDR	246	570	70391845	200932.01.10.80.807100G	PM - Diego Arroyo	590931	SALARY LABOR 1.0	723491	Arroyo, Diego T.		11/19/2021	1.000	H	0.00	0.30
200932A	12/10/2021	91005337	ZPEN	ECDR	246	600	70391845	200932.01.10.80.807100G	PM - Diego Arroyo	590931	SALARY LABOR 1.0	723491	Arroyo, Diego T.		12/03/2021	1.000	H	0.00	0.30
													Arroyo, Diego T.			158.000	H		11,870.36
200932A	12/10/2021	91005337	ZPEN	ECDR	255	710	70391845	200932.01.10.80.807800E	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		11/07/2021	4.000	H	0.00	403.58
200932A	12/10/2021	91005337	ZPEN	ECDR	255	720	70391845	200932.01.10.80.807800E	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		11/21/2021	4.000	H	0.00	403.58
200932A	12/10/2021	91005337	ZPEN	ECDR	255	730	70391845	200932.01.10.80.807800E	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		11/28/2021	4.000	H	0.00	403.58
													Cairasco, John			12.000	H		1,210.74
200932A	12/10/2021	91005337	ZPEN	ECDR	192	224	70391845	200932.01.10.80.807900A	PX - Ramiro Casiano	943500	SALARY LABOR 1.0	703703	Casiano, Ramiro		11/21/2021	10.000	H	0.00	908.70
200932A	12/10/2021	91005337	ZPEN	ECDR	192	222	70391845	200932.01.10.80.807900A	PX - Ramiro Casiano	943500	SALARY LABOR 1.0	703703	Casiano, Ramiro		11/07/2021	10.000	H	0.00	908.70
200932A	12/10/2021	91005337	ZPEN	ECDR	192	221	70391845	200932.01.10.80.807900A	PX - Ramiro Casiano	943500	SALARY LABOR 1.0	703703	Casiano, Ramiro		11/14/2021	10.000	H	0.00	908.70
200932A	12/10/2021	91005337	ZPEN	ECDR	192	223	70391845	200932.01.10.80.807900A	PX - Ramiro Casiano	590931	SALARY LABOR 1.0	703703	Casiano, Ramiro		11/19/2021	1.000	H	0.00	0.10
200932A	12/10/2021	91005337	ZPEN	ECDR	192	225	70391845	200932.01.10.80.807900A	PX - Ramiro Casiano	590931	SALARY LABOR 1.0	703703	Casiano, Ramiro		12/03/2021	1.000	H	0.00	389.38
													Casiano, Ramiro			30.000	H		3,115.38
200932A	12/10/2021	91005337	ZPEN	ECDR	237	430	70391845	200932.01.11.44.807950B	QAQC - Z. Cuellar	943500	SALARY LABOR 1.0	709769	Cuellar, Zoie		11/28/2021	4.000	H	0.00	210.75
200932A	12/10/2021	91005337	ZPEN	ECDR	237	440	70391845	200932.01.11.44.807950B	QAQC - Z. Cuellar	943500	SALARY LABOR 1.0	709769	Cuellar, Zoie		11/21/2021	8.000	H	0.00	421.51
													Cuellar, Zoie			12.000	H		632.26
200932A	12/10/2021	91005337	ZPEN	ECDR	236	400	70391845	200932.01.11.44.807200F	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370	De Gracia, Jennifer		11/28/2021	10.000	H	0.00	830.94
200932A	12/10/2021	91005337	ZPEN	ECDR	236	410	70391845	200932.01.11.44.807200F	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370	De Gracia, Jennifer		11/21/2021	2.000	H	0.00	166.19
200932A	12/10/2021	91005337	ZPEN	ECDR	236	370	70391845	200932.01.11.44.807200F	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370	De Gracia, Jennifer		11/14/2021	2.000	H	0.00	166.19
200932A	12/10/2021	91005337	ZPEN	ECDR	236	380	70391845	200932.01.11.44.807200F	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370	De Gracia, Jennifer		11/07/2021	7.000	H	0.00	581.66
200932A	12/10/2021	91005337	ZPEN	ECDR	236	390	70391845	200932.01.11.44.807200F	Cost - J. De Gracia	590931	SALARY LABOR 1.0	116370	De Gracia, Jennifer		11/19/2021	1.000	H	0.00	0.01
200932A	12/10/2021	91005337	ZPEN	ECDR	236	420	70391845	200932.01.11.44.807200F	Cost - J. De Gracia	590931	SALARY LABOR 1.0	116370	De Gracia, Jennifer		12/03/2021	1.000	H	0.00	0.02
													De Gracia, Jennifer			19.000	H		1,744.95
200932A	12/10/2021	91005337	ZPEN	ECDR	187	220	70391845	200932.01.10.80.807100C	PE - Derrick Dobbins	943500	SALARY LABOR 1.0	719858	Dobbins, Derek		11/28/2021	8.000	H	0.00	502.49
200932A	12/10/2021	91005337	ZPEN	ECDR	187	219	70391845	200932.01.10.80.807100C	PE - Derrick Dobbins	943500	SALARY LABOR 1.0	719858	Dobbins, Derek		11/21/2021	16.000	H	0.00	1,004.98
200932A	12/10/2021	91005337	ZPEN	ECDR	187	785	70392403	200932.01.10.80.807100C	PE - Derrick Dobbins	590931	SALARY LABOR 1.0	719858	Dobbins, Derek		12/03/2021	1.000	H	0.00	0.12
													Dobbins, Derek			23.000	H		1,507.35
200932A	12/10/2021	91005337	ZPEN	ECDR	257	788	70392403	200932.01.10.80.807900B	PX - Nathan Ghormley	943500	SALARY LABOR 1.0	724823	Ghormley, Nathan G.		11/21/2021	40.000	H	0.00	4,273.35
200932A	12/10/2021	91005337	ZPEN	ECDR	257	789	70392403	200932.01.10.80.807900B	PX - Nathan Ghormley	590931	SALARY LABOR 1.0	724823	Ghormley, Nathan G.		12/03/2021	1.000	H	0.00	0.02
													Ghormley, Nathan G.			39.000	H		4,273.33
200932A	12/10/2021	91005337	ZPEN	ECDR	184	217	70391845	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		11/21/2021	40.000	H	0.00	2,654.18
200932A	12/10/2021	91005337	ZPEN	ECDR	184	216	70391845	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		11/28/2021	40.000	H	0.00	2,654.18
200932A	12/10/2021	91005337	ZPEN	ECDR	184	214	70391845	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		10/24/2021	40.000	H	0.00	2,654.18
200932A	12/10/2021	91005337	ZPEN	ECDR	184	213	70391845	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		10/31/2021	40.000	H	0.00	2,654.18
200932A	12/10/2021	91005337	ZPEN	ECDR	184	212	70391845	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		11/07/2021	40.000	H	0.00	2,654.18
200932A	12/10/2021	91005337	ZPEN	ECDR	184	211	70391845	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		11/14/2021	40.000	H	0.00	2,654.18
200932A	12/10/2021	91005337	ZPEN	ECDR	184	215	70391845	200932.01.10.80.807005A	SUPER - Nic Lopez	590931	SALARY LABOR 1.0	703409	Lopez, Nicolas		11/19/2021	1.000	H	0.00	0.53
200932A	12/10/2021	91005337	ZPEN	ECDR	184	218	70391845	200932.01.10.80.807005A	SUPER - Nic Lopez	590931	SALARY LABOR 1.0	703409	Lopez, Nicolas		12/03/2021	1.000	H	0.00	0.25
													Lopez, Nicolas			242.000	H		15,925.86
200932A	12/10/2021	91005337	ZPEN	ECDR	208	340	70391845	200932.01.11.44.807920A	Lean Manager - S. Moran	943500	SALARY LABOR 1.0	720068	Moran, Sean E.		11/07/2021	8.000	H	0.00	628.01
200932A	12/10/2021	91005337	ZPEN	ECDR	208	360	70391845	200932.01.11.44.807920A	Lean Manager - S. Moran	943500	SALARY LABOR 1.0	720068	Moran, Sean E.		11/21/2021	8.000	H	0.00	628.01
200932A	12/10/2021	91005337	ZPEN	ECDR	208	350	70391845	200932.01.11.44.807920A	Lean Manager - S. Moran	590931	SALARY LABOR 1.0	720068	Moran, Sean E.		11/19/2021	1.000	H	0.00	0.03
200932A	12/10/2021	91005337	ZPEN	ECDR	208	786	70392403	200932.01.11.44.807920A	Lean Manager - S. Moran	590931	SALARY LABOR 1.0	7							

SO	DocuSign Envelope ID: 43336476-3F74-4A07-BD99-FC38C8CFDB3E						Description	Cost Elem.	Description	Pers Numbr	Employee Name	PR Post Dt	Week End	Bill. qty	SU	Amount	Gross Value		
200932A	12/10/2021	91005337	ZPEN	ECDR	251	787	70392403	200932.01.10.80.807100H	STAFF - Sam Palacios	590931	SALARY LABOR 1.0	724839	Palacios, Samuel E.	12/03/2021		1.000-	H	0.00	0.24-
*													Palacios, Samuel E.			158.000	H		8,261.84
200932A	12/10/2021	91005337	ZPEN	ECDR	241	540	70391845	200932.01.10.80.807100E	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020	Pina, Samuel	11/21/2021		39.000	H	0.00	663.00
200932A	12/10/2021	91005337	ZPEN	ECDR	241	510	70391845	200932.01.10.80.807100E	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020	Pina, Samuel	11/14/2021		36.500	H	0.00	620.50
200932A	12/10/2021	91005337	ZPEN	ECDR	241	520	70391845	200932.01.10.80.807100E	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020	Pina, Samuel	11/07/2021		35.000	H	0.00	595.00
200932A	12/10/2021	91005337	ZPEN	ECDR	241	530	70391845	200932.01.10.80.807100E	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020	Pina, Samuel	11/28/2021		24.000	H	0.00	408.00
*													Pina, Samuel			134.500	H		2,286.50
200932A	12/10/2021	91005337	ZPEN	ECDR	193	230	70391845	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo	11/21/2021		4.000	H	0.00	688.46
200932A	12/10/2021	91005337	ZPEN	ECDR	193	229	70391845	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo	11/14/2021		4.000	H	0.00	688.46
200932A	12/10/2021	91005337	ZPEN	ECDR	193	228	70391845	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo	11/28/2021		4.000	H	0.00	688.46
200932A	12/10/2021	91005337	ZPEN	ECDR	193	226	70391845	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo	11/07/2021		4.000	H	0.00	688.46
200932A	12/10/2021	91005337	ZPEN	ECDR	193	227	70391845	200932.01.10.80.807970A	OM - Phil Restivo	590931	SALARY LABOR 1.0	107166	Restivo, Filippo	11/19/2021		1.000	H	0.00	557.71
200932A	12/10/2021	91005337	ZPEN	ECDR	193	231	70391845	200932.01.10.80.807970A	OM - Phil Restivo	590931	SALARY LABOR 1.0	107166	Restivo, Filippo	12/03/2021		1.000-	H	0.00	557.67-
*													Restivo, Filippo			16.000	H		2,753.88
200932A	12/10/2021	91005337	ZPEN	ECDR	240	490	70391845	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.	11/21/2021		40.000	H	0.00	2,983.05
200932A	12/10/2021	91005337	ZPEN	ECDR	240	480	70391845	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.	11/28/2021		40.000	H	0.00	2,983.05
200932A	12/10/2021	91005337	ZPEN	ECDR	240	460	70391845	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.	11/07/2021		40.000	H	0.00	2,983.05
200932A	12/10/2021	91005337	ZPEN	ECDR	240	450	70391845	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.	11/14/2021		40.000	H	0.00	2,983.05
200932A	12/10/2021	91005337	ZPEN	ECDR	240	470	70391845	200932.01.10.80.807100D	PM - John Rocha	590931	SALARY LABOR 1.0	703002	Rocha, John G.	11/19/2021		1.000-	H	0.00	0.40-
200932A	12/10/2021	91005337	ZPEN	ECDR	240	500	70391845	200932.01.10.80.807100D	PM - John Rocha	590931	SALARY LABOR 1.0	703002	Rocha, John G.	12/03/2021		1.000-	H	0.00	0.45-
*													Rocha, John G.			158.000	H		11,931.35
200932A	12/10/2021	91005337	ZPEN	ECDR	199	280	70391845	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	11/14/2021		7.000	H	0.00	232.54
200932A	12/10/2021	91005337	ZPEN	ECDR	199	290	70391845	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	11/07/2021		5.000	H	0.00	166.10
200932A	12/10/2021	91005337	ZPEN	ECDR	199	310	70391845	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	11/28/2021		7.000	H	0.00	232.54
200932A	12/10/2021	91005337	ZPEN	ECDR	199	320	70391845	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	11/21/2021		4.000	H	0.00	132.88
200932A	12/10/2021	91005337	ZPEN	ECDR	199	300	70391845	200932.01.11.44.807200E	Certified Payroll - R. Sanders	590931	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	11/19/2021		1.000-	H	0.00	0.03-
200932A	12/10/2021	91005337	ZPEN	ECDR	199	330	70391845	200932.01.11.44.807200E	Certified Payroll - R. Sanders	590931	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	12/03/2021		1.000-	H	0.00	0.04-
*													Sanders-Alarcon, Rebecca L.			21.000	H		763.99
200932A	12/10/2021	91005337	ZPEN	ECDR	247	640	70391845	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven	11/28/2021		40.000	H	0.00	2,079.89
200932A	12/10/2021	91005337	ZPEN	ECDR	247	630	70391845	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven	11/21/2021		40.000	H	0.00	2,079.89
200932A	12/10/2021	91005337	ZPEN	ECDR	247	620	70391845	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven	11/14/2021		40.000	H	0.00	2,079.89
200932A	12/10/2021	91005337	ZPEN	ECDR	247	610	70391845	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven	11/07/2021		40.000	H	0.00	2,079.89
200932A	12/10/2021	91005337	ZPEN	ECDR	247	650	70391845	200932.01.10.80.807800C	SAFETY - Steven Sic	590931	SALARY LABOR 1.0	718559	Sic, Steven	12/03/2021		1.000	H	0.00	0.02
*													Sic, Steven			161.000	H		8,319.58
200932A	12/10/2021	91005337	ZPEN	ECDR	256	750	70391845	200932.01.10.80.807800F	Safety - Misael Torres	943500	SALARY LABOR 1.0	719679	Torres, Misael	11/07/2021		8.000	H	0.00	308.63
200932A	12/10/2021	91005337	ZPEN	ECDR	256	760	70391845	200932.01.10.80.807800F	Safety - Misael Torres	943500	SALARY LABOR 1.0	719679	Torres, Misael	11/19/2021		7.000	H	0.00	270.05
200932A	12/10/2021	91005337	ZPEN	ECDR	256	740	70391845	200932.01.10.80.807800F	Safety - Misael Torres	943515	SALARY LABOR 1.5	719679	Torres, Misael	11/07/2021		7.000	H	0.00	109.41
200932A	12/10/2021	91005337	ZPEN	ECDR	256	770	70391845	200932.01.10.80.807800F	Safety - Misael Torres	590941	SALARY LABOR 1.5	719679	Torres, Misael	11/19/2021		1.000-	H	0.00	0.03-
*													Torres, Misael			21.000	H		688.06
**																1,286.500	H		80,186.14

**Updated Contact Information**

Please complete all information below to ensure our system is fully updated.

Effective Date: \_\_\_\_\_  
 Completed By: \_\_\_\_\_  
 Contact Name: \_\_\_\_\_  
 Contact Phone: \_\_\_\_\_  
 Contact Email: \_\_\_\_\_  
 Contact Fax: \_\_\_\_\_

**New Billing Address:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**New Equipment Location:**

- Same as new Billing Address  
 Same as previous Equipment Location  
 New Location (specify below)

*If you need additional assistance updating your address, please contact us to speak to a Customer Service Advisor.*

**Agreement #:** 025-1549727-000

**ADDITIONAL INFORMATION**

- Please allow 7-10 days for your payment to be received by our office.  
 - Include the Remittance Section slip and payment referencing your agreement number and account name; failure to do so may result in a processing delay.

Agreement 015-1419890-000: Canon IRC5535i II Advance Copier System		Amount	Tax	Total
Ref./PO # Warehouse  <b>300408</b>	11 Late Charges For 11/15/2021	28.58	0.00	28.58
	12 Standard Payment	244.00	20.13	264.13
				<b>\$292.71</b>
Agreement 015-1427030-000: Canon IRC5550i II Advance Copier System		Amount	Tax	Total
Ref./PO # Dallas Office  <b>300400</b>	13 Late Charges For 11/15/2021	41.36	0.00	41.36
	14 Standard Payment	353.00	29.12	382.12
				<b>\$423.48</b>
Agreement 015-1433643-000: Canon imagePROGRAF TX-4000 Printer (Microsoft Jobsite)		Amount	Tax	Total
Ref./PO # Job #180969	15 Late Charges For 11/15/2021	28.16	0.00	28.16
	16 Standard Payment	205.00	16.91	221.91
				<b>\$250.07</b>
Agreement 025-1549727-000: Canon IRC3525i III Advance Copier System		Amount	Tax	Total
Ref./PO # KIPP Mosaic SW  <b>201226</b>	17 Late Charges For 11/15/2021	36.91	0.00	36.91
	18 Standard Payment	315.00	25.99	340.99
				<b>\$377.90</b>
Agreement 016-1564319-000: Canon IR ADVANCE C3525i III Copier System		Amount	Tax	Total
Ref./PO # Halsell Bldg  <b>190868</b>	19 Late Charges For 11/15/2021	36.92	0.00	36.92
	20 Standard Payment	315.00	25.99	340.99
				<b>\$377.91</b>
Agreement 016-1597233-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Job #200765	21 Late Charges For 11/15/2021	37.51	0.00	37.51
	22 Standard Payment	320.00	26.40	346.40
				<b>\$383.91</b>
Agreement 016-1610022-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Navistar TAP  <b>200913</b>	23 Late Charges For 11/15/2021	37.50	0.00	37.50
	24 Standard Payment	320.00	26.40	346.40
				<b>\$383.90</b>
Agreement 016-1614819-000: Canon IR ADVANCE DX C3730i Copier (1201 Kitty Hawk)		Amount	Tax	Total
Ref./PO # Job #200932	25 Late Charges For 11/15/2021	37.50	0.00	37.50
	26 Standard Payment	320.00	26.40	346.40
				<b>\$383.90</b>
Agreement 017-1633529-000: Canon IR ADVANCE DX C5735i Copier System		Amount	Tax	Total



# Turner Online Store

Vendor Number: 10001974  
 Remit Payment to: AEC CommunitE-Store, LLC  
 101 Brilliant Avenue, Suite 200  
 Pittsburgh, PA 15215

**CENTRAL TX  
 RECEIVED**  
 By: rfraga  
 11/22/2021 9:24:19 PM

Invoice # TCCo-2000036024  
 Order # TUR000035926  
 Order Date: Nov 12, 2021

Sold to:	Ship to:
Steven Sic 1201 Kitty Hawk Rd Universal City, Texas, 78148-3789 United States T: 2106271403	Steven Sic 1201 Kitty Hawk Rd Universal City, Texas, 78148-3789 United States T: 2106271403

Payment Method:	Shipping Method:
Business Account Unit: Central Texas (300404) Job/Dept Name: NE Lakeview College ACCD Job/Debt Number: 200932 Special Billing Instruction:	Federal Express - Ground  (Total Shipping Charges \$10.18)

Products	SKU	Price	Qty	Tax	Subtotal
Turner Raffle Tickets - 100	C-raffleticket-10	\$25.00	2	\$0.00	\$50.00
	0-Tur				

Subtotal:	\$50.00
Shipping & Handling:	\$10.18
<b>Grand Total:</b>	<b>\$60.18</b>

65.14 is with sales tax.



## Auto Allowance

Turner Construction Company

10100 Reunion Place, Suite 705

San Antonio, TX 78216

TURNER CONSTRUCTION COMPANY

ACCD NELC Stem Building

12/10/2021

Application # 15

PROJECT NAME: ACCD Northeast Lakeview

REGION	SERVICES			
Central	Auto Allowance			Dec. Application
		Description	Period	Amount
		<u>Employee Auto Allowance</u>		
		<i>Rocha, John G.</i>	11.19.21	\$323.08
		<i>Arroyo, Diego</i>	11.19.21	\$230.77
		<i>Ramiro Casiano</i>	11.19.21	\$103.84
		<i>Acevedo-Soto, Yolanda</i>	11.19.21	\$76.92
		<i>Degracia, Jennifer</i>	11.19.21	\$25.95
		<i>Moran, Sean</i>	11.19.21	\$31.58
		<i>Rocha, John G.</i>	12.3.21	\$323.08
		<i>Arroyo, Diego</i>	12.3.21	\$230.77
		<i>Ramiro Casiano</i>	12.3.21	\$74.18
		<i>Acevedo-Soto, Yolanda</i>	12.3.21	\$107.72
		<i>Degracia, Jennifer</i>	12.3.21	\$34.61
		<i>Cuellar Zoie</i>	12.3.21	\$34.62
		<i>Moran, Sean</i>	12.3.21	\$23.08
		<i>Nathan Ghormley</i>	12.3.21	\$207.69
			SUB TOTAL	1,827.89
			SALES TAX	
			SHIPPING & HANDLING	-
			TOTAL DUE	1,827.89

THANK YOU FOR YOUR BUSINESS!



**THANK YOU FOR YOUR BUSINESS!**



Demand Safety, Inc.  
 1505 University Blvd NE  
 Albuquerque, NM 87102

**CENTRAL TX  
 RECEIVED**  
 By: rfraga  
 11/17/2021 2:10:13 PM

# Invoice

Date	Invoice #
11/12/2021	108200

<b>Bill To</b>
Turner Construction San Antonio 10100 N. Central Expressway, Suite 600 Dallas TX 75231 US **Email Invoices**

<b>Ship To</b>
Turner Construction Attn: Steve Sic 1201 Kitty Hawk Rd. Universal City, TX 78148  <div style="text-align: center; color: red; font-weight: bold; font-size: 1.2em;">10012107</div>

P.O. Number	Terms
200932	Net 30

Rep	Freight
RB	No

Quan...	Item Code	Description	U/M	Price Each	Ordered	B/O	Prev. Inv...	Amount
1	SPKU-30	30 Gallon Spill Kit/Universal  -SR shipped UPS Ground Texas/Dallas Sales Tax	ea	357.50	1	0	0	357.50T  29.50

Thank you for your business.	<b>Total</b> \$387.00
Phone 505-814-7711 Fax 505-814-7717	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$387.00

**RECEIVED**  
 By: rfraga  
 11/16/2021 11:09:43 AM



**227 W. Nakoma San Antonio, Texas 78216**  
**Local (210) 366-4808 Fax (210) 366-4827**  
**www.LSRSA.com**  
**invoices@LSRSA.com**

# INVOICE

Page	1
Invoice Number	0001018180
Invoice Date	10/27/2021
PO Number	200932
Job Name	ACCD NLC SIGNAGE
Customer	0002101770

**10022414**

**Bill To: TURNER CONSTRUCTION COMPANY**  
 ACCOUNTS PAYABLE  
 10100 REUNION PLACE  
 STE 705  
 SAN ANTONIO,, TX TX 78216

**Ship To: TURNER CONSTRUCTION COMPANY**  
 ACCOUNTS PAYABLE  
 10100 REUNION PLACE  
 STE 705  
 SAN ANTONIO,, TX TX 78216

Job Name: ACCD NLC SIGNAGE		Ordered By: STEVEN SIC			
PO Number: 200932		Terms: NET 30			
Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
FBP-MDO	WOOD SIGN	0	1	296.0000	296.00
INSTALL GRAPHIC	GRAPHIC INSTALLATION		1	525.0000	525.00

Customer Signature: \_\_\_\_\_

	Sub-Total	Sales Tax	Balance Due
	821.00	67.73	888.73



**CENTRAL TX RECEIVED**  
 By: rfraga  
 11/16/2021 11:12:47 AM

# INVOICE

**227 W. Nakoma San Antonio, Texas 78216**  
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 www.LSRSA.com  
 invoices@LSRSA.com

Page	1
Invoice Number	0001019616
Invoice Date	11/12/2021
PO Number	
Job Name	NLC STEM PROJECT SIGNAGE
Customer	0002101770

Bill To: TURNER CONSTRUCTION COMPANY  
 ACCOUNTS PAYABLE  
 10100 REUNION PLACE  
 STE 705  
 SAN ANTONIO,, TX TX 78216

Ship To: TURNER CONSTRUCTION COMPANY  
 ACCOUNTS PAYABLE  
 10100 REUNION PLACE  
 STE 705  
 SAN ANTONIO,, TX TX 78216

10022414

Job Name: NLC STEM PROJECT SIGNAGE	Ordered By: STEVEN S
PO Number: <span style="color: red; font-weight: bold;">200932</span>	Terms: NET 30

Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
FBP-MET	METAL SIGN	0	2	400.0000	800.00
INSTALL GRAPHIC	GRAPHIC INSTALLATION		2	655.0000	1,310.00

Customer Signature: \_\_\_\_\_

	Sub-Total	Sales Tax	Balance Due
	2,110.00	174.08	2,284.08

11718 E.H. 35 NORTH  
 SAN ANTONIO, TX 78233 (210) 556-1550

- SALE -

ALLEN: 51625862 3429023 TRKSR: 71882241 11-02-21

845125 RT 14-IN FLOOR SCRAPER	47.46
24.96 DISCOUNT EACH	-1.25
2 B	23.73
750884 W/120T INT WRT INTERIOR D	102.48
17.98 DISCOUNT EACH	-5.90
6 B	17.08
482775 4.5-IN POLY BAG-SAFETY H88	41.85
5.18 DISCOUNT EACH	-5.91
7 B	5.87
482777 4.5-IN PB-SAFETY H88P 2C	26.25
5.48 DISCOUNT EACH	-5.27
5 B	5.21

SUBTOTAL: 217.88  
 TAX: 17.91  
 INVOICE TOTAL: 236.99  
 LAB: 236.99

**TOTAL DISCOUNT: 11.42**

LABXXXXXXXXXXXXAMOUNT:236.99 807482-000814  
 SHIPPED REF:78033 11/02/21 14:44:15  
 LAB NO: 09600

ACCOUNT NAME:  
 TURNER CONSTRUCTION CORPN  
 WITH BUYER: LAFEL NICHOLAS

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
 DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
 FROM TRANSACTION DATE FOR 90% ON DIRECT DELIVERY  
 MERCHANDISE.

STORE: 0625 TERMINAL: 02 11/02/21 14:44:15  
**# OF ITEMS PURCHASED: 20**  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWE.COM/RETURNS  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: ZACHARY NELSON

LOWE'S PRICE PROMISE  
 FOR MORE DETAILS, VISIT LOWE.COM/PRICEPROMISE

.....

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 ENTER FOR A CHANCE TO BE  
 ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!  
 ENTRE EN EL SORTEO MENSUAL  
 PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY  
 WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey)  
 P O B O 202322 152193 065500



Doc.Type : 20 ( Concur (non-vendor) ) Normal document					
Doc. Number	6257148	Company Code	3000	Fiscal Year	2021
Doc. Date	01/30/2021	Posting Date	02/02/2021	Period	02
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	N LOPEZ				
Doc. Currency	USD				
Doc. Hdr Text	00703409				

Text	Assignment	G/L amount	Curr.	Account	Account short text	CcCd	Profit Ctr	Cost Ctr	WBS element
2021-01-16/MOBILIZE EQUIPMENT TO SITE	MISCELLANEOUS EXPE	25.20	USD	520000	Materials	3000	300404		200932.01.09.80.801320A
*		25.20	USD						



## MILEAGE LOG - LOPEZ

TOTAL EXPENSABLE MILEAGE 210

Jan-21

TURNER \$/MI EXPENSE RATE \$ 0.120

TOTAL EXPENSE LOGGED \$ 25.20


\*NON-EXPENSABLE MI/COMMUTE TRIP 30

DATE	DESCRIPTION	PURPOSE	FROM	TO	TOTAL MILEAGE	EXPENSABLE MILEAGE
1/13/2021	ACCD to Storage Yard	Mobilization	ACCD	Yard	35	35
1/13/2021	Storage Yard to ACCD	Mobilization	Yard	ACCD	35	35
1/13/2021	ACCD to Storage Yard	Mobilization	ACCD	Yard	35	35
1/13/2021	Storage Yard to ACCD	Mobilization	Yard	ACCD	35	35
1/13/2021	ACCD to Storage Yard	Mobilization	ACCD	Yard	35	35
1/13/2021	Storage Yard to ACCD	Mobilization	Yard	ACCD	35	35

# MURAL

650 California St. 7th floor Suite 105  
San Francisco CA 94108  
United States  
+1 415-687-2501  
support@mural.co

## Receipt

Receipt number 2317-1914  
Invoice number 3BA39760-0009  
Date paid January 20, 2021  
Payment method  - 4710

**Paid by**  
team: smoran2931  
smoran@tcco.com

## \$144.00 paid on January 20, 2021

Description	Qty	Unit price	Amount
JAN 20, 2021 – JAN 20, 2022			
Remaining time on 2 × MURAL - Starter Annual after 20 Jan 2021	2		\$288.00
Unused time on MURAL - Starter Annual after 20 Jan 2021	1		-\$144.00
<b>Subtotal</b>			<b>\$144.00</b>
<b>Amount paid</b>			<b>\$144.00</b>



## Procore Project Management Software Order

Order ID (OID): PA200433  
 Ordered By: Carolyn Perez, cperez@tcco.com  
 Authorized Contact: Kyle Weller, kweller@tcco.com  
 Request Date: 09/11/2020  
 Estimated Project Start Date:  
 Estimated Project End Date:  
 Activation Date: 09/16/2020

### Billing Information:

Billing type: WBS  
 Job name: (200932) ACCD Northeast Lakeview College Science Technology Building  
 Profit Center: 300404, Central Texas Main  
 GL Account: 520000  
 WBS Element: 200932.01.09.80.806420A

Product Bundle	Month Ending	Job Volume x Procore Rate	Total
<i>Professional + Coordination Issues and Models</i>	2021-10-31	$(\$1,302,046.54 - \$1,181.24) \times 0.0511\%$	\$664.74

**Gross Total: \$664.74**

### Confidential Information Notice:

All Procore rates are considered confidential information. The dissemination of rate information to any 3rd parties is restricted and limited solely to representatives of the project Owner involved in contracting and billing with Turner.

### Procore Access Manager

Turner Construction Company | 375 Hudson Street | New York, NY 10014  
 procoreaccess@tcco.com



## Procore Project Management Software Order

Order ID (OID): PA200433  
 Ordered By: Carolyn Perez, cperez@tcco.com  
 Authorized Contact: Kyle Weller, kweller@tcco.com  
 Request Date: 09/11/2020  
 Estimated Project Start Date:  
 Estimated Project End Date:  
 Activation Date: 09/16/2020

### Billing Information:

Billing type: WBS  
 Job name: (200932) ACCD Northeast Lakeview College Science Technology Building  
 Profit Center: 300404, Central Texas Main  
 GL Account: 520000  
 WBS Element: 200932.01.09.80.806420A

Product Bundle	Month Ending	Job Volume x Procore Rate	Total
<i>Professional + Coordination Issues and Models</i>	2021-09-30	$(\$2,312,982.77 - \$1,361.02) \times 0.0511\%$	\$1,181.24

**Gross Total: \$1,181.24**

### Confidential Information Notice:

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### Procore Access Manager

Turner Construction Company | 375 Hudson Street | New York, NY 10014  
 procoreaccess@tcco.com



## Procore Project Management Software Order

Order ID (OID): PA200433  
 Ordered By: Carolyn Perez, cperez@tcco.com  
 Authorized Contact: Kyle Weller, kweller@tcco.com  
 Request Date: 09/11/2020  
 Estimated Project Start Date:  
 Estimated Project End Date:  
 Activation Date: 09/16/2020

### Billing Information:

Billing type: WBS  
 Job name: (200932) ACCD Northeast Lakeview College Science Technology Building  
 Profit Center: 300404, Central Texas Main  
 GL Account: 520000  
 WBS Element: 200932.01.09.80.806420A

Product Bundle	Month Ending	Job Volume x Procore Rate	Total
<i>Professional + Coordination Issues and Models</i> User 1: anegash@tcco.com User 2: kweller@tcco.com User 3: - User 4: -	2021-08-31	$(\$2,665,726.99 - \$2,289.87) \times 0.0511\%$	\$1,361.02

**Gross Total: \$1,361.02**

### Confidential Information Notice:

All Procore rates are considered confidential information. The dissemination of rate information to any 3rd parties is restricted and limited solely to representatives of the project Owner involved in contracting and billing with Turner.

### Comments:

WBS Updated per LC. BAC 12/07/2020.

### Procore Access Manager

Turner Construction Company | 375 Hudson Street | New York, NY 10014  
 procoreaccess@tcco.com



Oct 16, 2021	<b>\$498.37 (23 items)</b>
Order 9792922862	

### Pickup items (20)

---

12349 I-35 N. San Antonio, TX 78233 (210) 646-8188	<b>Date</b> <b>Mon, Oct 18 at</b> <b>12:00 PM - 01:00 PM</b>
--	--

---

Member's Mark Donut Shop Coffee, Single-Serve Cups (100 ct.) Item 980010669	Qty 2	\$49.96
---	-------	---------

---

Member's Mark Commercial Contractor Clean-Up Trash Bags (42 gal., 42 ct.) Item 556445	Qty 1	\$22.88
---	-------	---------

---

Member's Mark Clear Plastic Spoons, Heavyweight (300 ct.) Item 980094563	Qty 1	\$12.38
--	-------	---------

---

Hefty Supreme Foam 3 Compartment HLC (125 ct.) Item 971233	Qty 2	\$26.96
--	-------	---------

---



November 12, 2021  
Invoice Number: 0434379111221  
Account Number: 8260 14 017 0434379  
Security Code: 1090  
Service At: 1201 KITTY HAWK RD  
UNIVERSAL CITY TX 78148-3789

**CENTRAL TX  
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11/17/2021 7:38:55 AM

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Or, call us at 1-866-519-1263

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Get the best mobile plan for your business and save up to 60%! Call today 1-866-208-9216.

**Summary** *Service from 11/12/21 through 12/11/21  
details on following pages*

Previous Balance	147.13
Payments Received -Thank You!	-147.13
Remaining Balance	\$0.00
Spectrum Business™ Internet	72.08
Taxes, Fees and Charges	0.04
Current Charges	\$73.02
<b>Total Due by 11/29/21</b>	<b>\$73.02</b>

DocuSigned by:

*Lee Crump*  
58863D0DB7F24A5..

**Project #** 300404.152410  
**Vendor #** 10036387  
**Alt Vendor #**  
**Amount** 73.02

**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8260 1400 NO RP 12 11132021 NNNNNNNN 01 000555 0003

TURNER CONSTRUCTION COMPANY  
RAQUEL FRAGA  
10100 REUNION PL STE 705  
SAN ANTONIO TX 78216-4159

November 12, 2021

TURNER CONSTRUCTION COMPANY

Invoice Number: 0434379111221  
Account Number: 8260 14 017 0434379  
Service At: 1201 KITTY HAWK RD  
UNIVERSAL CITY TX 78148-3789

**Total Due by 11/29/21** **\$73.02**  
Amount you are enclosing \$

**Please Remit Payment To:**

TIME WARNER CABLE  
PO BOX 60074  
CITY OF INDUSTRY CA 91716-0074



826014017043437900073023



Page 2 of 6

November 12, 2021

Invoice Number: 0434379111221  
 Account Number: 8260 14 017 0434379  
 Security Code: 1090

TURNER CONSTRUCTION COMPANY

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8260 1400 NO RP 12 11122021 NNNNNYNN 01 00058 0003

### Charge Details

Previous Balance		147.13
Payment - Thank You	10/13	-73.02
Payment - Thank You	11/12	-74.11
Remaining Balance		\$0.00

Payments received after 11/12/21 will appear on your next bill.

Service from 11/12/21 through 12/11/21

### Spectrum Business™ Internet

Spectrum Business	119.99
Internet	
Promotional Discount	-55.00
Spectrum WIFI	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Business WIFI	7.99
	<b>\$72.98</b>
Spectrum Business™ Internet Total	\$72.98

### Taxes, Fees and Charges

State Cost Recovery Fee	0.04
Taxes, Fees and Charges Total	\$0.04

Current Charges	\$73.02
Total Due by 11/28/21	\$73.02

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

Local Spectrum Store: 8124 Agora Pkwy, Suite 100, Selma, TX 78154 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)

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 It's Flexible - Use your checking, savings, debit or credit card  
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 (My Account login required)

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**BUSINESS**

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**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Recovery Fee** - Spectrum imposes surcharges to recover costs of complying with its governmental obligations. Specifically, Spectrum chooses to impose the State Cost Recovery Fee to recover the cost of Spectrum's Texas Margins Tax liability.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

### Payment Options

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](http://SpectrumBusiness.net/payment) to get started today! Your account number and security code are needed to register.

**Pay by Phone** - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call 1-866-519-1263.





October 12, 2021  
Invoice Number: 0434379101221  
Account Number: 8260 14 017 0434379  
Security Code: 1090  
Service At: 1201 KITTY HAWK RD  
UNIVERSAL CITY TX 78148-3789

**CENTRAL TX  
RECEIVED**  
By: rfraga  
11/01/2021 9:48:29 PM

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Pick the best cell phone plan for your business - unlimited data for \$45/mo or by the Glg data for \$14 per glg. Call today 1-866-208-9216.



**Summary** *Service from 10/12/21 through 11/11/21 details on following pages*

Previous Balance	73.02
Payments Received	0.00
Past Due Balance - Due Now	\$73.02
Spectrum Business™ Internet	72.98
One-Time Charges	1.09
Taxes, Fees and Charges	0.04
Current Charges Due By 10/29/21	\$74.11
<b>Total Due</b>	<b>\$147.13</b>

Project # 300404.152410  
Vendor # 10036387  
Alt Vendor # \_\_\_\_\_  
Amount 74.11

DocuSigned by:  
*Lee Crump*  
58883D0087F24A6..

**ACTION REQUIRED: ACCOUNT STATUS DELINQUENT**  
Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.

October 12, 2021  
**TURNER CONSTRUCTION COMPANY**



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8280 1400 NO RP 12 10122021 NNNNNYNN 01 000599 0003

Invoice Number: 0434379101221  
Account Number: 8260 14 017 0434379  
Service At: 1201 KITTY HAWK RD  
UNIVERSAL CITY TX 78148-3789

**TURNER CONSTRUCTION COMPANY**  
RAQUEL FRAGA  
10100 REUNION PL STE 705  
SAN ANTONIO TX 78216-4159

**Total Due** **\$147.13**  
Amount you are enclosing \$



Please Remit Payment To:

TIME WARNER CABLE  
PO BOX 60074  
CITY OF INDUSTRY CA 91716-0074



826014017043437900147132

Page 4 of 6

October 12, 2021

Invoice Number: TURNER CONSTRUCTION COMPANY  
 0434379101221  
 Account Number: 8260 14 017 0434379  
 Security Code: 1090

**Spectrum**  
**BUSINESS**

Contact Us  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-866-519-1263

8260 1400 NO RP 12 10122021 NNANNYNN 01 000599 0003

**Charge Details**

Previous Balance	73.02
Past Due Balance - Due Now	\$73.02

Payments received after 10/12/21 will appear on your next bill.

Service from 10/12/21 through 11/11/21

**Spectrum Business™ Internet**

Spectrum Business Internet	119.99
Promotional Discount	-55.00
Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Business WiFi	7.99
	<b>\$72.98</b>

Spectrum Business™ Internet Total \$72.98

**One-Time Charges**

Late Fee	10/12	1.09
One-Time Charges Total		\$1.09

**Taxes, Fees and Charges**

State Cost Recovery Fee	0.04
Taxes, Fees and Charges Total	\$0.04

Current Charges Due By 10/29/21	\$74.11
Total Due	<b>\$147.13</b>

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

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**Recovery Fee** - Spectrum imposes surcharges to recover costs of complying with its governmental obligations. Specifically, Spectrum chooses to impose the State Cost Recovery Fee to recover the cost of Spectrum's Texas Margins Tax liability.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Local Spectrum Store: 8124 Agora Pkwy, Suite 100, Selma, TX 78154 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)**Simplify your life with Auto Pay!**

Spend less time paying your bill  
 and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office  
 It's Secure - Powerful technology keeps your information safe  
 It's Flexible - Use your checking, savings, debit or credit card  
 It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay!  
 Visit: [spectrumbusiness.net/payment](http://spectrumbusiness.net/payment)  
 (My Account login required)

**Spectrum**  
**BUSINESS**

**Payment Options**

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](http://SpectrumBusiness.net/payment) to get started today! Your account number and security code are needed to register.

**Pay by Phone** - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call 1-866-519-1263.





Straight Line Management, LLC  
 734 N New Braunfels, Suite 103  
 San Antonio, TX 78202  
 Office 210-226-2107  
[www.straightlinem.com](http://www.straightlinem.com)

John Rocha  
 Turner Construction  
 10100 Reunion Pl, Ste 705  
 San Antonio, 78216

<b>PO#</b>	
Invoice	2021-10057
Date	11.31.2021

**Turner/Straight Line QAQC - Supervisory Support Benard Thomas**

Description	Contract Amount	Change Order	Billed to Date	Previously Paid	Remaining on Contract	Current Bill
QAQC - Supervisory Support	\$282,000.00	\$0.00	\$176,750.40	\$151,114.04	\$105,249.60	\$12,818.18
<b>Total</b>	<b>\$282,000.00</b>	<b>\$0.00</b>	<b>\$176,750.40</b>	<b>\$151,114.04</b>	<b>\$105,249.60</b>	<b>\$12,818.18</b>

October 2020	\$10,114.06	October 2021	\$12,818.18
November 2020	\$12,818.18	November 2021	\$12,818.18
December 2020	\$12,818.18	December 2021	
January 2021	\$12,818.18	January 2022	
February 2021	\$12,818.18	February 2022	
March 2021	\$12,818.18	March 2022	
April 2021	\$12,818.18	April 2022	
May 2021	\$12,818.18	May 2022	
June 2021	\$12,818.18	June 2022	
July 2021	\$12,818.18	July 2022	
August 2021	\$12,818.18	August 2022	
September 2021	\$12,818.18	September 2022	
	\$151,114.04		\$25,636.36

**THANK YOU FOR YOUR BUSINESS!**

*For questions, please contact Jeanetta Tinsley at 210-226-2107*

Remit to: Straight Line Management, LLC  
 734 N New Braunfels, Suite 103  
 San Antonio, TX 78202

**CENTRAL TX RECEIVED**  
 By: rfraga  
 11/08/2021 3:55:28 PM



Straight Line Management, LLC  
 734 N New Braunfels, Suite 103  
 San Antonio, TX 78202  
 Office 210-226-2107  
[www.straightlinem.com](http://www.straightlinem.com)

John Rocha  
 Turner Construction  
 10100 Reunion Pl, Ste 705  
 San Antonio, 78216

4900011443

10126545

PO#	
Invoice	2021-10051
Date	10.31.2021

**Turner/Straight Line QAQC - Supervisory Support Benard Thomas**

Description	Contract Amount	Change Order	Billed to Date	Previously Paid	Remaining on Contract	Current Bill
QAQC - Supervisory Support	\$282,000.00	\$0.00	\$163,932.22	\$112,659.50	\$118,067.78	\$12,818.18
<b>Total</b>	<b>\$282,000.00</b>	<b>\$0.00</b>	<b>\$163,932.22</b>	<b>\$112,659.50</b>	<b>\$118,067.78</b>	<b>\$12,818.18</b>

October 2020	\$10,114.06	October 2021	\$12,818.18
November 2020	\$12,818.18	November 2021	
December 2020	\$12,818.18	December 2021	
January 2021	\$12,818.18	January 2022	
February 2021	\$12,818.18	February 2022	
March 2021	\$12,818.18	March 2022	
April 2021	\$12,818.18	April 2022	
May 2021	\$12,818.18	May 2022	
June 2021	\$12,818.18	June 2022	
July 2021	\$12,818.18	July 2022	
August 2021	\$12,818.18	August 2022	
September 2021	\$12,818.18	September 2022	
	\$151,114.04		\$12,818.18

**THANK YOU FOR YOUR BUSINESS!**

*For questions, please contact Jeanetta Tinsley at 210-226-2107*

Remit to: Straight Line Management, LLC  
 734 N New Braunfels, Suite 103  
 San Antonio, TX 78202

**CENTRAL TX  
RECEIVED**  
 By: rfraga  
 11/17/2021 10:17:16 PM



**United Site Services of Texas, Inc.**

Customer Number: ACT-00213734  
 Customer Name: TURNER CONSTRUCTION SAN ANTONI  
 PO Number: 200932  
 Order No: O-90261  
 Invoice No: INV-00381451  
 Invoice Date: 2021-11-08  
 Terms: Due Upon Receipt

5700014601

10094509

**Bill To:**  
 TURNER CONSTRUCTION SAN ANTONI  
 Lydia Fowler  
 10100 REUNION PL # 705  
 SAN ANTONIO TX, 78216

**Ship To:** TURNER CONSTRUCTION SAN ANTONI  
 Jeff Ake  
 1201 Kitty Hawk Road  
 Universal City TX, 78148

Item	Unit Qty	Unit Price	Duration	Recurring Amount	One-Time Charges	Total Charges	Taxable
Dxr Rest	2	\$20.00	11/08/21-12/05/21	\$40.00	\$0.00	\$40.00	Y
1 Svc 2 Days Wk	2	\$120.00	11/08/21-12/05/21	\$240.00	\$0.00	\$240.00	Y
Hand Sani Refill	2	\$28.00	11/08/21-12/05/21	\$56.00	\$0.00	\$56.00	Y
<b>Dxr Rest Subtotal</b>						<b>\$336.00</b>	
<b>Subtotal Excluding Tax</b>						\$336.00	
<b>Tax</b>						\$27.72	
<b>Subtotal</b>						<b>\$363.72</b>	

Other Recurring Charges							
Item				Recurring Amount	One-Time Charges	Total Charges	Taxable
Enhanced Safety Fee Taxable				\$23.76	\$0.00	\$23.76	Y
<b>Sub-Total Excluding Tax</b>						\$23.76	
<b>Tax</b>						\$1.97	
<b>Grand Total</b>						<b>\$25.73</b>	

**INVOICE**

<b>Invoice Totals</b>	<b>Total Charges</b>
<b>Subtotal for All Locations Before Tax</b>	\$359.76
<b>Tax</b>	\$29.69
<b>Total</b>	<b>\$389.45</b>

<b>Invoice Balance</b>	<b>Total Charges</b>
<b>Total Payment Applied</b>	\$0.00
<b>Total Credit Memo Applied</b>	\$0.00
<b>Invoice Balance</b>	<b>\$389.45</b>

Paying your invoices at USS is easy! With consolidated charges and online bill pay, our invoices are now designed to make it easier to do business with us. To learn more about the charges on your invoices at [UnitedSiteServices.com/ExplanationOfCharges](http://UnitedSiteServices.com/ExplanationOfCharges).



INVOICE

IF YOU HAVE QUESTIONS ON YOUR INVOICE CALL 1.800.TOILETS OR EMAIL BILLPAY@UNITEDSITESERVICES.COM

Easy, Safe & Clean 1.800.TOILETS UnitedSiteServices.com

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

Please detach this coupon and include with your payment in the enclosed envelope. See Reverse for Terms & Conditions, which are part of this Agreement where in is referred to as "Company"

Table with 6 columns: Field Name, Value, Subject To Tax, Exempt From Tax, Subtotal, and Total. Rows include Customer ID, Invoice Number, Order Number, and Remaining Balance.

Amount Paid:

Empty rectangular box for amount paid.

Please Remit to:

United Site Services PO Box 660475 Dallas, TX 75266-0475



Small square checkbox.

Check this box if you would like to pay by credit card, change your address, or decline damage waver and you have completed necessary form(s) on reverse.

00000000INV-0038145100000389455



**RECEIVED**  
By: rfraga  
11/17/2021 10:17:13 PM

**United Site National Services Company**  
118 Flanders Road  
Westborough, MA 01581



Customer ID: CTX-18609  
Invoice No: 114-12533622  
Terms: Due Upon Receipt  
P.O. No: 200932  
Our Order No: 0-2035787  
Invoice Date: 10/26/21

**Customer Service: 1-800-791-8748**  
**Payment Inquiries: 1-800-716-1428**  
**Fax No.: 508-594-2581**

**INVOICE**

5700014601

10094509

Bill To: TURNER CONSTRUCTION SAN ANTONI  
10100 REUNION PL # 705  
SAN ANTONIO, TX 78216-4159

Ship To: North Lake College Constructio  
1201 Kitty Hawk Rd  
UNIVERSAL CITY, TX 78148

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
OPT28 Optimum 28 Mobile Restroom	1 Each	1	10/25/21 11/21/21	1,908.00	1,908.00
REG-RT Weekly Service - Optional	1 Each	1	10/25/21 11/21/21	732.50	732.50
ESF Enhanced Safety Fee					72.52

Subtotal: 2,713.02  
Tax: 223.82  
Total: 2,936.84

**Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)**

**Please detach this coupon and include with your payment in the enclosed envelope.**  
**See Reverse for Terms & Conditions, which are part of this Agreement**  
wherein United Site National Services Company is referred to as "Company"

TURNER CONSTRUCTION SAN ANTONI

Customer ID: CTX-18609	Subject to Tax	Exempt from Tax	Subtotal:	2,713.02
Invoice Number: 114-12533622	2,713.02	0.00	Tax:	223.82
Our Order No: 0-2035787			Total:	2,936.84

Please Remit to: **United Site National Services Company**  
PO Box 660475  
Dallas, TX 75266-0475



**Amount Paid:**

Empty box for amount paid

Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

00000000114-1253362200002936848



Verizon  
 Invoice #  
 Account #

11/20/2021  
 9891633624  
 382356561-00011

### Cell Phone Charges

Period 9/29/2021 - 10/28/2021

\*SAP DESCRIPTION: Verizon - Wireless Charges

Job #	Employee Name	Hours Charged	Total
200932	Acevedo-Soto, Yolanda	76	(0.41)
200932	Arroyo, Diego	168	125.08
200932	Cairasco, John	12	8.93
200932	Casiano, Ramiro	40	25.14
200932	Cruz, Ryan	4	13.85
200932	Cruz, Ryan	16	55.40
200932	Cuellar, Zoie	14	32.73
200932	De Gracia, Jennifer	29	0.01
200932	Ghormley, Nathan	40	30.06
200932	Lopez, Nicolas	168	38.29
200932	Moran, Sean	36	12.57
200932	Palacios, Sam	168	62.67
200932	Restivo, Filippo	16	10.73
200932	Rocha, John	168	301.04
200932	Sanders, Rebecca	28	9.77
200932	Sic, Steven	202	121.29
200932	Job, Accd		122.70

\$969.85

Give us feedback @ survey.walmart.com  
Thank you! ID #:70F4CT1DXCPV



210-536-8548 Mgr: LAUREN  
510 KITTY HAWK RD  
UNIVERSAL CITY TX 78148

ST# 04055	OP# 001038	TER 12	TR# 06802
CHRM 30 MR	003700061022		31.17 X
BOUNTY	003700081769		26.18 N
5 GAL EXCHA	085119900102	F	6.50 N
5 GAL EXCHA	085119900102	F	6.50 N
5 GAL EXCHA	085119900102	F	6.50 N
5 GAL EXCHA	085119900102	F	6.50 N
CHRM 30 MR	003700061022		31.17 X
COLDSTON CMR	004127102771	F	4.98 N
COLDSTON CMR	004127102771	F	4.98 N
SILK PC 24CT	003663207173	F	4.98 N
CHO YOGURT	081829001281	F	3.96 N
CHO YOGURT	081829001281	F	3.96 N
AB VAN 96OZ	004157005772	F	3.84 D
HVRANCH 36OZ	007110000668	F	5.47 N
CHO YOGURT	081829001626	F	3.96 N
CHO YOGURT	081829001281	F	3.96 N
LYSOL SPRAY	001920080834	F	5.48 X
LYSOL SPRAY	001920080834	F	5.48 X
LYSOL SPRAY	001920079326	F	5.48 X
COLDSTON CMR	004127102771	F	4.98 N
DRESSING	004133500061	F	2.48 N
FF ITALIAN	004132100545	F	1.98 N
CHO YOGURT	081829001626	F	3.96 N
CHO YOGURT	081829001285	F	3.96 N
CHO YOGURT	081829001626	F	3.96 N
ARIZONA I	061500871512	F	2.98 N

SUBTOTAL 195.35  
TAX 1 8.250 \$ 8.66  
TOTAL 204.01  
MCARD TEND 204.01

Mastercard \*\*\*\* \* 5345 1 12  
APPROVAL # 65069B  
REF # 1042000314  
ATD A000000041010  
AAC 06F08B1A9DBC0986  
TERMINAL # SC011017

11/30/21 08:55:07  
CHANGE DUE 0.00  
# ITEMS SOLD 26  
TC# 6629 7674 5418 0880 7622 7



11/30/21 08:55:07  
\*\*\*CUSTOMER COPY\*\*\*



ACCD STEM BUILDING - TRADE PARTNER ALLOWANCES

<i>Allowance Description</i>	<i>Allowance in SOW</i>	<i>Amount Committed</i>	<i>Remaining Amt</i>
<b>Baker Drywall</b>			
50 hours for drywall patching	\$ 1,950		
<b>TOTAL ALLOWANCE REMAINING</b>	\$ 1,950	\$ -	\$ 1,950
<b>Topside</b>			
Roof Patching 20 * \$250 / ea	\$ 5,000		
<b>TOTAL ALLOWANCE REMAINING</b>	\$ 5,000	\$ -	\$ 5,000
<b>Myrex</b>			
Misc Metals	\$ 7,500		
MCO#004_RFI #100 - EF-1A1B Structural Requirements		\$ 4,005	
MCO#003-Shop Weld 4 Embeds		\$ 786	
MCO#008_RFI145 - Modify Joist Tails		\$ 1,416	
<b>TOTAL ALLOWANCE REMAINING</b>	\$ 7,500	\$ 6,207	\$ 1,293
<b>Moore Erection</b>			
Misc - Structural Steel / Misc Metals	\$ 7,500		
		\$ 3,600	
RFI #145 - Modify Joist Tails_Premium Time		\$ 1,425	
<b>TOTAL ALLOWANCE REMAINING</b>	\$ 7,500	\$ 5,025	\$ 2,475
<b>Otis Elevators</b>			

<b>Cab Finishes - (\$30000 per CAB)</b>	<b>\$ 90,000</b>		
FAA 77 RFI 189 Cab Finishes		\$ 78,351	
Credit Back to Owner Balance (FAA 077)		\$ 11,649	
<b>TOTAL ALLOWANCE REMAINING</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>
<b>Way</b>			
<b>Trench Drains in Courtyard</b>	<b>\$ 17,500</b>		
<b>TOTAL ALLOWANCE REMAINING</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ 17,500</b>
<b>Truner SPO</b>			
<b>Roaming Safety Medical Services/Misc. Safety</b>	<b>\$ 55,000</b>		
Billings through December 2021		\$ 38,581	
<b>TOTAL ALLOWANCE REMAINING</b>	<b>\$ 55,000</b>	<b>\$ 38,581</b>	<b>\$ 16,419</b>
<b>Truner SPO</b>			
<b>Signage Allowance</b>	<b>\$ 4,000</b>		
Install of directional signage and stenciling		\$ 1,403	
Project signs at building		\$ 1,500	
<b>TOTAL ALLOWANCE REMAINING</b>	<b>\$ 4,000</b>	<b>\$ 2,903</b>	<b>\$ 1,097</b>
<b>TOTAL</b>	<b>\$ 188,450</b>	<b>\$ 142,716</b>	<b>\$ 45,734</b>

**Compliance Audit: December 2021**

[Contract Main](#) | [View Contract](#) | [Subcontractors](#) | [Compliance Audit List](#) | [Compliance Audit Summary](#) | [Messages](#) | [Comments](#) | [Reports](#)

Alamo Colleges District  
 CMR 18C-005 200932: Northeast Lakeview College STEM Building  
 Prime: Turner Construction Company



Status: **Open**  
 9/28/2020 - 8/31/2022  
 Current Value: **\$36,162,898**

Listed are subcontractors assigned to this contract. Click the links to the right of the vendor's name to submit or edit a response. You must submit data on each subcontractor to complete the audit.

**Compliance Audit Information**

COMPLIANCE AUDIT STATUS	Data entry complete <b>1 discrepancy reported by subcontractor.</b>
COMPLAINCE AUDIT PERIOD	December 2021
PAYMENT TO PRIME	<b>Payment to prime not reported yet</b>
MARKED AS FINAL AUDIT?	No ( <a href="#">mark audit as final</a> )

**Compliance Audit Summary - Total Contract Through TODAY (1/12/2022)**

	Award	Award Percent	Payments	Payments Percent	Difference (Payments - Award)
Prime Contract	\$36,162,898.00		\$19,668,145.66		
For Credit	\$10,848,869.40	30.000%	\$5,221,097.18	26.546%	<b>3.454% below goal</b>
<b>Goal Types</b>					
For Credit to <b>SMWVBE</b> Goal	\$10,848,869.40	30.000%	\$5,221,097.18	26.546%	<b>3.454% below goal</b>
Contract Progress					
For Credit Progress					


Award values may not match due to differences between overall contract goal and subcontractor assignments.

[Mark 0 Remaining Subcontractors as Zero](#)

[Mark Audit as Final](#)

[Report Error](#)

**Subcontractor Payments for December 2021**

Subcontractor	Certified	Type	Inc. in Goal	Actions	Paid Amount in December 2021	Confirmed by Sub	Total To December 2021	Contract Goal	Actual Percent
<b>1</b> <a href="#">ALAMO DOOR SYSTEMS OF TEXAS, INC.</a> <a href="#">Pat Cryer</a> <a href="mailto:pat@alamodoorsystems.com">pat@alamodoorsystems.com</a> P 956-365-3667, F 956-365-4238	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	0.101%	0.000%

<b>1</b>	<b>Architectural Division 8, Inc.</b> <a href="#">Larry Mathis</a> <a href="mailto:mathis@archdiv8.com">mathis@archdiv8.com</a> P 210-826-6616, F 210-826-6900		Sub 100%		<a href="#">View</a> <a href="#">Edit</a>	\$5,436.22	Pending	\$42,476.95	1.187%	0.216%
<b>1</b>	<b>ASI Sign Systems, Inc.</b> <a href="#">Karen Hadley</a> <a href="mailto:billing@asisignage.com">billing@asisignage.com</a> P 214-239-1713	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	0.042%	0.000%
<b>1</b>	<b>Baker Drywall San Antonio, Ltd</b> <a href="#">Dema Hanson</a> <a href="mailto:dhanson@bakertriangle.com">dhanson@bakertriangle.com</a> P 210-832-0500, F 210-832-0770	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$152,828.64	Pending	\$1,026,479.68	5.638%	5.219%
<b>1</b>	<b>Capitol Blind &amp; Drapery Company, Inc.</b> <a href="#">Kevin Deitch</a> <a href="mailto:abcapitolblind@yahoo.com">abcapitolblind@yahoo.com</a> P 512-990-8033	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	0.135%	0.000%
<b>1</b>	<b>Central Texas Finishers, LLC</b> <a href="#">Damaso A. Gaona</a> <a href="mailto:ag@centraltexasfinishers.com">ag@centraltexasfinishers.com</a> P 210-858-7570, F 210-610-5143		Sub 100%		<a href="#">View</a> <a href="#">Edit</a>	\$52,242.23	Pending	\$61,766.14	1.053%	0.314%
<b>1</b>	<b>Construction EcoServices II, Inc. DBA Construction EcoServices</b> <a href="#">Clayton Rollins</a> <a href="mailto:rollins@ecosvs.com">rollins@ecosvs.com</a> P 210-540-8119	No	Sub 100%		<a href="#">View</a> <a href="#">Edit</a>	\$360.00	Pending	\$9,186.75	0.046%	0.047%
<b>1</b>	<b>Corporate Floors, Inc. DBA APEX Surface Care</b> <a href="#">Candice Lyon</a> <a href="mailto:clyon@corporatefloors.com">clyon@corporatefloors.com</a> P 817-329-7100		Sub 100%		<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	0.279%	0.000%
<b>1</b>	<b>Fast Track Specialties, LP</b> <a href="#">Jennifer Whiting</a> <a href="mailto:jwhiting@ftspec.com">jwhiting@ftspec.com</a> P 281-655-5991	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	0.319%	0.000%
<b>1</b>	<b>Firecode Sprinkler Systems LLC</b> <a href="#">Adrian Hernandez</a> <a href="mailto:firecodesprinklers4@gmail.com">firecodesprinklers4@gmail.com</a> P 210-852-3472, F 210-541-4367		Sub 100%		<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$162,081.72	0.816%	0.824%
<b>1</b>	<b>Galindo &amp; Boyd Wall Systems, LLC</b> <a href="#">Andy Boyd</a> <a href="mailto:ABoyd@Galindoboys.com">ABoyd@Galindoboys.com</a> P 214-998-3360		Sub 100%		<a href="#">View</a> <a href="#">Edit</a>	\$40,627.80	Pending	\$493,309.80	2.271%	2.508%
<b>1</b>	<b>Gonzales Commercial Electric, LLC</b> <a href="#">Amanda Gonzales</a> <a href="mailto:xxxamandag@gonzalesce.com">xxxamandag@gonzalesce.com</a> P 713-697-3559, F 713-697-3568	No	Sub 100%		<a href="#">View</a> <a href="#">Edit</a>	\$270,675.90	Pending	\$1,797,258.60	7.143%	9.138%
<b>1</b>	<b>H2IGroup DBA Formerly Known As Haldeman Homme Inc</b> <a href="#">Accounts Receivable</a> <a href="mailto:AR@h2igroup.com">AR@h2igroup.com</a> P 612-331-4880	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$38,440.35	2.362%	0.195%
<b>1</b>	<b>Hudson Building Systems Ltd.</b> <a href="#">Wesley J Hudson</a> <a href="mailto:hbs@hudsonbuildingsystems.com">hbs@hudsonbuildingsystems.com</a> P 281-933-9354, F 281-933-8814	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$3,240.00	0.338%	0.016%
<b>1</b>	<b>JSM Contracting</b> <a href="#">Thomas Hatzenbuehler</a> <a href="mailto:jsmcontracting@yahoo.com">jsmcontracting@yahoo.com</a> P 210-667-1873	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	0.145%	0.000%
<b>1</b>	<b>Knottsmith Construction Company</b> <a href="#">Wendy Anderson</a> <a href="mailto:anderson@ksc-us.com">anderson@ksc-us.com</a> P 214-499-5667	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$206,415.00	1.916%	1.049%
<b>1</b>	<b>Listro, LLC</b> <a href="#">Benjamin Stokes</a> <a href="mailto:listrotx@gmail.com">listrotx@gmail.com</a> P 281-781-4734 Ext. 47	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	0.809%	0.000%
<b>1</b>	<b>McLarkin Group LLC</b> <a href="#">Jaime McLeod</a>	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	0.055%	0.000%

jaime@mclarkin.com P 210-683-1107											
1	<b>Modern Day Concrete Corporation</b> <a href="#">Enrique Carstens</a> <a href="mailto:enriquecarstens57@gmail.com">enriquecarstens57@gmail.com</a> P 210-371-9876		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$47,914.47	Pending	\$122,751.00	0.408%	0.624%
1	<b>Moore Erection, L.P.</b> <a href="#">Cait Morton</a> <a href="mailto:cait@melsteel.com">cait@melsteel.com</a> P 210-648-7461, F 210-648-1340	No	Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$110,142.00	Pending	\$642,807.00	2.009%	3.268%
1	<b>MS Glass, LLC</b> <a href="#">Raj Karimi</a> <a href="mailto:Raj@msglassllc.com">Raj@msglassllc.com</a> P 832-427-0580		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$352,639.12	2.135%	1.793%
1	<b>Myrex Industries</b> <a href="#">Troy Ewings</a> <a href="mailto:troy@myrex.com">troy@myrex.com</a> P 713-691-5200	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$600,337.99	1.871%	3.052%
1	<b>Straight Line Management LLC DBA Straight Line Management</b> <a href="#">Jeanetta Tinsley</a> <a href="mailto:jeanetta@straightlinem.com">jeanetta@straightlinem.com</a> P 210-279-2165, F 210-226-2107		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$51,619.82	Pending	\$332,787.42	1.427%	1.692%
1	<b>Stripe-Rite</b> <a href="#">Marcia Pederson</a> <a href="mailto:marcia@stripe-rite.com">marcia@stripe-rite.com</a> P 210-488-6864	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	0.047%	0.000%
1	<b>Tero Technologies, Inc.</b> <a href="#">Pauline Armendariz</a> <a href="mailto:accountsreceivable@terousa.com">accountsreceivable@terousa.com</a> P 210-967-4900, F 210-967-4903		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$34,290.22		\$73,730.92	4.914%	0.375%
1	<b>The George D. Alan</b> Contact Person P 214-496-9999, F 214-496-9998	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$15,694.83	Pending	\$194,745.52	1.060%	0.990%
1	<b>Topside Contracting, LLC</b> <a href="#">Jerry Fernandez</a> <a href="mailto:jerry.fernandez@topsidecontracting.com">jerry.fernandez@topsidecontracting.com</a> P 210-438-1030, F 210-438-1911		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$134,339.40	Pending	\$499,216.50	1.838%	2.538%
1	<b>Turner Logistics LLC DBA SourceBlue</b> <a href="#">Natasha Kay</a> <a href="mailto:nkay@tcco.com">nkay@tcco.com</a> P 210-787-3120, F 888-998-3120	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$1,215.00	Pending	\$1,444,981.50	1.495%	7.347%
1	<b>Turner Logistics LLC DBA SourceBlue</b> <a href="#">Natasha Kay</a> <a href="mailto:nkay@tcco.com">nkay@tcco.com</a> P 210-787-3120, F 888-998-3120	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	2.942%	0.000%
1	<b>Urban Concrete Contractors, Ltd.</b> <a href="#">Michelle Urbanczyk</a> <a href="mailto:michelleu@urbanconcrete.com">michelleu@urbanconcrete.com</a> P 210-490-0090, F 210-490-1505	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$289,667.32	Pending	\$3,358,862.53	10.320%	17.078%
2	<b>Howell Crane Rigging, Inc.</b> <a href="#">Courtney Bennett</a> <a href="mailto:courtney@howellcrane.net">courtney@howellcrane.net</a> P 210-661-8285, F 210-661-7683		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$97,367.75		\$194,735.50	0.221%	0.990%
2	<b>River City Rebar, LLC</b> <a href="#">Margaret Hamilton</a> <a href="mailto:rivercityrebar@yahoo.com">rivercityrebar@yahoo.com</a> P 210-204-1084		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$168,854.38	Rejected Resolve Discrepancy	\$337,708.76	0.556%	1.717%
1	<b>Way Engineering, Ltd.</b> <a href="#">Kevin Gavin</a> <a href="mailto:kgavin@wayeng.com">kgavin@wayeng.com</a> P 713-568-6188	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$653,782.73	Pending	\$3,866,318.75	14.164%	19.658%
2	<b>SHARP INSULATION CO LLC</b> <a href="#">Lida SHARP</a> <a href="mailto:lida.sharp@SHARPINSULATION.COM">lida.sharp@SHARPINSULATION.COM</a> P 214-392-0689		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$98,641.00	0.375%	0.502%
1	<b>WPM Construction Service Inc. DBA CJW Construction Services, Inc.</b> <a href="#">Christopher Leoni</a>	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$16,544.00	Pending	\$636,732.90	1.875%	3.237%



[wpmexc@wpmexc.com](mailto:wpmexc@wpmexc.com)  
P 810-606-1400, F 810-953-0376

2

**L Contractors LLC**  
[Colby Leoni](#)  
[lcontractorsllc@gmail.com](mailto:lcontractorsllc@gmail.com)  
P 810-869-2543, F 737-210-8854



Sub  
100% SMWVBE



[View](#) [Edit](#)

\$0.00



\$0.00 0.373% 0.000%

Click subcontractor name to view payment history for this contract. Click contact person's name to send them a message.

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Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022					
								Jan	Feb	Mar			
<b>ACCD Northeast Lakeview College - Month End December 2021_</b>													
SU03009020	SUBMIT - POUR PAD FOR CONCRETE MOCKUP	0	20	100%		26-Mar-21 A	31-Mar-21 A						
<b>MILESTONES</b>								176	239	26.36%	0	25-Aug-21 A	06-Sep-22
AA07014100	AREA A: BUILDING DRY IN	0	0	100%			25-Aug-21 A						
AA32001460	AREA B/C: BUILDING DRY IN	0	0	0%	176		03-Jan-22	◆ AREA B/C: BUILDING DRY IN					
SC09009000	SUBSTANTIAL COMPLETION - STEM BUILDING	0	0	0%	0		07-Aug-22						
FC09009000	FINAL COMPLETION	0	0	0%	0		06-Sep-22						
<b>PRE-CONSTRUCTION</b>								0	400	100%		11-Mar-19 A	30-Nov-20 A
A3530	EARLY WORKS - ISSUE DRAWINGS	0	25	100%		11-Mar-19 A	12-Apr-19 A						
A3580	60% CDs: ISSUE DRAWINGS	0	57	100%		15-Apr-19 A	03-Jul-19 A						
A3540	GMP #1: SITEWORK PKG - PREPARE & SUBMIT GMP	0	55	100%		15-Apr-19 A	01-Jul-19 A						
A3560	GMP #1: ACCD BOARD APPROVAL	0	15	100%		02-Jul-19 A	23-Jul-19 A						
A3590	60% CDs: TCCO REVIEW & COMMENT	0	5	100%		05-Jul-19 A	02-Aug-19 A						
A3900	GMP #1: RESUBMIT GMP	0	1	100%		23-Jul-19 A	02-Aug-19 A						
A3600	90% CDs: ISSUE DRAWINGS	0	24	100%		02-Aug-19 A	29-Aug-19 A						
A3910	GMP #1: ACCD BOARD APPROVAL - REJECTED	0	25	100%		02-Aug-19 A	12-Sep-19 A						
A3610	90% CDs: TCCO REVIEW & COMMENT	0	5	100%		30-Aug-19 A	13-Sep-19 A						
A3880	100% CDs: ISSUE DRAWINGS	0	14	100%		30-Aug-19 A	23-Sep-19 A						
A3890	GMP #2: PREPARE & SUBMIT GMP	0	40	100%		24-Sep-19 A	15-Nov-19 A						
A3940	FINALIZE DESIGN OPTIONS	0	5	100%		18-Nov-19 A	03-Apr-20 A						
A4020	50% CDS FOR REDESIGN	0	1	100%		04-May-20	29-Jun-20 A						
A4030	50% CDs TEAMS REVIEW	0	2	100%		30-Jun-20 A	01-Jul-20 A						
A4050	90% CDs FOR REDESIGN (GMP DOCS)	0	20	100%		02-Jul-20 A	27-Jul-20 A						
A4060	90% CDs TEAMS REVIEW	0	1	100%		28-Jul-20 A	28-Jul-20 A						
A4070	GMP #2: PREPARE & SUBMIT GMP	0	18	100%		29-Jul-20 A	21-Aug-20 A						
A3630	GMP #2: ACCD BOARD APPROVAL	0	16	100%		24-Aug-20 A	15-Sep-20 A						
A3640	GMP #2: NOTICE TO PROCEED	0	1	100%		28-Sep-20 A	28-Sep-20 A						
A3660	GMP #2 - GENERATE APPROVAL LETTERS TO ACCD	0	5	100%		28-Sep-20 A	30-Nov-20 A						
<b>PR08</b>								98	178	44.94%	78	20-Aug-21 A	18-May-22
A4130 - PR08	PR8.1 Structural Steel Drawings Issued (Milestone)	0	1	100%		20-Aug-21 A	20-Aug-21 A						
A4140 - PR08	PR8.1 Pricing Submitted (Milestone)	0	1	100%		30-Aug-21 A	30-Aug-21 A						
A4180 - PR08	PR8.1 LOI Received	0	1	100%		07-Sep-21 A	07-Sep-21 A						
A4170 - PR08	PR8.2 Balance of Drawings Issued (Milestone)	0	1	100%		15-Sep-21 A	15-Sep-21 A						
A4200 - PR08	Structural Steel Shops Submitted for Approval	0	20	100%		16-Sep-21 A	04-Oct-21 A			Approval			
A4190 - PR08	PR 5, 7, 8.1, and 8.2 CO#01 Submitted (Milestone)	0	20	100%	176	11-Nov-21 A	03-Jan-22			PR 5, 7, 8.1, and 8.2 CO#01 Submit			
A4210 - PR08	Steel Delivery	5	5	0%	30	19-Nov-21 A	07-Jan-22			Steel Delivery			
A4220 - PR08	Rough Grade Slab	0	5	100%		06-Dec-21 A	10-Dec-21 A			Rough Grade Slab			
A4230 - PR08	Storm Drain Rough	0	5	100%		13-Dec-21 A	17-Dec-21 A			Storm Drain Rough			

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
A4290 - PR08	Stairs	5	5	0%	33	21-Feb-22	25-Feb-22			Stairs
A4300 - PR08	Steel Canopy	10	10	0%	0	21-Feb-22	04-Mar-22			Steel
A4310 - PR08	TPO Roof	5	5	0%	0	07-Mar-22	11-Mar-22			TP
A4320 - PR08	Storm Drain Tie-in	3	3	0%	0	14-Mar-22	16-Mar-22			
A4330 - PR08	Brick	10	10	0%	0	17-Mar-22	30-Mar-22			
A4340 - PR08	Electrical Rough-in	5	5	0%	0	31-Mar-22	06-Apr-22			
A4350 - PR08	Paint Canopy	5	5	0%	0	07-Apr-22	13-Apr-22			
A4360 - PR08	Electrical fixtures	2	2	0%	3	14-Apr-22	15-Apr-22			
A4390 - PR08	SS Handrails	5	5	0%	0	14-Apr-22	20-Apr-22			
A4400 - PR08	Planter Waterproofing	5	5	0%	0	14-Apr-22	20-Apr-22			
A4370 - PR08	Electrical Trim Out	3	3	0%	5	18-Apr-22	20-Apr-22			
A4380 - PR08	Technology Trim Out	3	3	0%	5	18-Apr-22	20-Apr-22			
A4410 - PR08	Irrigation Rough	10	10	0%	0	21-Apr-22	04-May-22			
A4420 - PR08	Landscape	15	15	0%	0	28-Apr-22	18-May-22			
<b>SUBCONTRACT AGREEMENTS</b>		<b>0</b>	<b>141</b>	<b>100%</b>		<b>05-Oct-20 A</b>	<b>21-Dec-20 A</b>			
PC03000001	ISSUE SUBCONTRACT AGREEMENT - CONCRETE	0	25	100%		05-Oct-20 A	05-Nov-20 A			
PC31000001	ISSUE SUBCONTRACT AGREEMENT - EARTHWORK	0	15	100%		05-Oct-20 A	12-Oct-20 A			
PC23000001	ISSUE SUBCONTRACT AGREEMENT - MECHANICAL	0	30	100%		08-Oct-20 A	20-Oct-20 A			
PC22000001	ISSUE SUBCONTRACT AGREEMENT - PLUMBING	0	30	100%		08-Oct-20 A	20-Oct-20 A			
PC26000001	ISSUE SUBCONTRACT AGREEMENT - ELECTRICAL	0	30	100%		14-Oct-20 A	03-Nov-20 A			
PC09000001	ISSUE SUBCONTRACT AGREEMENT - DRYWALL	0	45	100%		19-Oct-20 A	13-Nov-20 A			
PC08000001	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE SUPPL	0	90	100%		19-Oct-20 A	01-Nov-20 A			
PC21000001	ISSUE SUBCONTRACT AGREEMENT - FIRE SPRINKLER	0	45	100%		20-Oct-20 A	12-Nov-20 A			
PC04000001	ISSUE SUBCONTRACT AGREEMENT - MASONRY	0	60	100%		22-Oct-20 A	05-Nov-20 A			
PC05000001	ISSUE SUBCONTRACT AGREEMENT - STRUCTURAL STEEL	0	30	100%		23-Oct-20 A	29-Oct-20 A			
PC06000001	ISSUE SUBCONTRACT AGREEMENT - MILLWORK	0	60	100%		28-Oct-20 A	23-Nov-20 A			
PC03000002	ISSUE SUBCONTRACT AGREEMENT - POLISHED CONCRETE	0	45	100%		30-Oct-20 A	03-Nov-20 A			
PC08000002	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE INSTAI	0	15	100%		30-Oct-20 A	02-Nov-20 A			
PC07000002	ISSUE SUBCONTRACT AGREEMENT - WATERPROOFING	0	90	100%		02-Nov-20 A	06-Nov-20 A			
PC07000001	ISSUE SUBCONTRACT AGREEMENT - ROOFING	0	60	100%		03-Nov-20 A	04-Nov-20 A			
PC09000002	ISSUE SUBCONTRACT AGREEMENT - PAINTING	0	45	100%		09-Nov-20 A	17-Nov-20 A			
PC07000003	ISSUE SUBCONTRACT AGREEMENT - METAL PANELS	0	60	100%		09-Nov-20 A	21-Dec-20 A			
PC09000003	ISSUE SUBCONTRACT AGREEMENT - FLOORING	0	120	100%		16-Nov-20 A	30-Nov-20 A			
<b>SUBMITTALS</b>		<b>0</b>	<b>207</b>	<b>100%</b>		<b>09-Nov-20 A</b>	<b>11-Aug-21 A</b>			
SU23005000	SUBMIT - AIR HANDING UNIT SUBMITTALS	0	15	100%		09-Nov-20 A	20-Nov-20 A			
SU03001000	SUBMIT - AREA A: GRADE BEAM SHOP DRAWINGS	0	15	100%		09-Nov-20 A	20-Nov-20 A			
SU03011000	SUBMIT - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		17-Nov-20 A	18-Nov-20 A			
SU03011010	SUBMIT - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	5	100%		17-Nov-20 A	09-Dec-20 A			

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
SU26016020	SUBMIT - TRANSFORMER "T1LA"	0	15	100%		09-Dec-20 A	10-Dec-20 A			
SU05013000	SUBMIT - AREA A: STRUCTURAL STEEL SHOP DRAWINGS	0	15	100%		11-Dec-20 A	22-Dec-20 A			
SU05013010	SUBMIT - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS	0	15	100%		22-Dec-20 A	30-Dec-20 A			
SU03021000	SUBMIT - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS	0	5	100%		20-Jan-21 A	29-Jan-21 A			
SU05004000	SUBMIT - AREA A: CFMF SHOP DRAWINGS	0	15	100%		20-Jan-21 A	20-Feb-21 A			
SU05004010	SUBMIT - AREA B/C: CFMF SHOP DRAWINGS	0	15	100%		20-Jan-21 A	20-Feb-21 A			
SU04004010	SUBMIT - MASONRY, SAMPLES	0	20	100%		20-Jan-21 A	28-Jan-21 A			
SU07011000	SUBMIT WATERPROOFING SUBMITTALS	0	30	100%		21-Jan-21 A	27-Jan-21 A			
SU03031000	SUBMIT - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS	0	5	100%		02-Feb-21 A	23-Feb-21 A			
SU26016030	SUBMIT - EXTERIOR TRANSFORMER	0	15	100%		03-Feb-21 A	09-Feb-21 A			
SU26016040	SUBMIT - PANELS	0	15	100%		03-Feb-21 A	09-Feb-21 A			
SU07004000	SUBMIT ROOFING SUBMITTALS	0	5	100%		12-Feb-21 A	25-Mar-21 A			
SU08007030	SUBMIT - HARDWARE SCHEDULE	0	30	100%		22-Feb-21 A	15-Mar-21 A			
SU06007010	SUBMIT - MILLWORK, SHOP DRAWINGS	0	15	100%		26-Feb-21 A	24-Mar-21 A			
SU06007020	SUBMIT - MILLWORK, SAMPLES	0	15	100%		26-Feb-21 A	23-Mar-21 A			
SU09007000	SUBMIT - CEILING TILE PRODUCT DATA/ SHOPS	0	10	100%		03-Mar-21 A	19-Apr-21 A			
SU23005001	SUBMIT - AREA A MECHANICAL SHOP DRAWINGS	0	20	100%		05-Mar-21 A	16-Mar-21 A			
SU09009000	SUBMIT - TILE SUBMITTALS	0	20	100%		24-Mar-21 A	22-Jun-21 A			
SU03009000	SUBMIT - POLISHED CONCRETE MOCKUP	0	20	100%		25-Mar-21 A	25-Mar-21 A			
SU26016000	SUBMIT - AREA A ELECTRICAL SHOP DRAWING	0	20	100%		31-Mar-21 A	05-Apr-21 A			
SU07004010	SUBMIT METAL PANEL SHOP DRAWINGS	0	30	100%		26-Apr-21 A	27-Apr-21 A			
SU21016000	SUBMIT - FIRE SPRINKLER SHOP DRAWINGS	0	20	100%		28-Apr-21 A	20-May-21 A			
SU09007030	SUBMIT - PAINT SAMPLES	0	13	100%		11-Aug-21 A	11-Aug-21 A			
<b>APPROVALS</b>		<b>20</b>	<b>297</b>	<b>93.27%</b>	<b>135</b>	<b>18-Nov-20 A</b>	<b>28-Jan-22</b>			
AP03011000	APPROVE - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		18-Nov-20 A	02-Dec-20 A			
AP03001000	APPROVE - AREA A: GRADE BEAM SHOP DRAWINGS	0	10	100%		18-Nov-20 A	02-Dec-20 A			
AP23005000	APPROVE - AIR HANDING UNIT SUBMITTALS	0	10	100%		20-Nov-20 A	12-Jan-21 A			
AP26018000	APPROVE - EXTERIOR FIXTURE PACKAGE	0	10	100%		08-Dec-20 A	21-Dec-20 A			
AP03011010	APPROVE - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		09-Dec-20 A	23-Dec-20 A			
AP03001010	APPROVE - AREA B/C: GRADE BEAM SHOP DRAWINGS	0	10	100%		09-Dec-20 A	23-Dec-20 A			
AP26016010	APPROVE - SWITCHGEAR SUBMITTAL	0	10	100%		10-Dec-20 A	22-Jan-21 A			
AP26016020	APPROVE - TRANSFORMER "T1LA"	0	10	100%		10-Dec-20 A	14-Dec-20 A			
AP03011030	APPROVE - AREA B/C: COLUMN SHOP DWGS	0	10	100%		14-Dec-20 A	31-Dec-20 A			
AP05013000	APPROVE - AREA A: STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%		22-Dec-20 A	15-Jan-21 A			
AP26006000	APPROVE - ELECTRICAL UNDERGROUND SHOP DRAWINGS	0	10	100%		29-Dec-20 A	11-Feb-21 A			
AP05013010	APPROVE - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%		30-Dec-20 A	25-Jan-21 A			
AP07011000	APPROVE WATERPROOFING SUBMITTALS	0	10	100%		27-Jan-21 A	08-Feb-21 A			
AP04004010	APPROVE - MASONRY, SAMPLES	0	10	100%		28-Jan-21 A	29-Jan-21 A			
AP26017000	APPROVE - LIGHT FIXTURE PACKAGE	0	10	100%		29-Jan-21 A	31-Mar-21 A			

28-Jan-22, APPROVAL

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
AP03031000	APPROVE - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS	0	10	100%		23-Feb-21 A	14-Apr-21 A			
AP08007030	APPROVE - HARDWARE SCHEDULE	0	10	100%		15-Mar-21 A	15-Mar-21 A			
AP06007020	APPROVE - MILLWORK, SAMPLES	0	10	100%		23-Mar-21 A	01-Apr-21 A			
AP06007010	APPROVE - MILLWORK, SHOP DRAWINGS	0	10	100%		24-Mar-21 A	13-Apr-21 A			
AP07004000	APPROVE ROOFING SUBMITTALS	0	10	100%		25-Mar-21 A	20-Apr-21 A			
AP03009000	APPROVE - POLISHED CONCRETE MOCKUP	0	12	100%		01-Apr-21 A	15-Apr-21 A			
AP26016000	APPROVE - AREA A ELECTRICAL SHOP DRAWING	0	10	100%		05-Apr-21 A	25-Jun-21 A			
AP09007000	APPROVE - CEILING TILE PRODUCT DATA / SHOPS	0	10	100%		19-Apr-21 A	29-Apr-21 A			
AP07004010	APPROVE METAL PANEL SHOP DRAWINGS	0	10	100%		27-Apr-21 A	16-Aug-21 A			
AP21016000	APPROVE - FIRE SPRINKLER SHOP DRAWINGS	0	10	100%		26-May-21	14-Jun-21 A			
AP09009000	APPROVE TILE SUBMITTALS	0	10	100%		22-Jun-21 A	21-Jul-21 A			
AP09007030	APPROVE - PAINT SAMPLES	0	10	100%		27-Aug-21 A	27-Aug-21 A			
AP06007030	APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT)	20	20	0%	135	03-Jan-22	28-Jan-22			APPROVE - MILLWORK
<b>FABRICATE &amp; DELIVER</b>		<b>60</b>	<b>328</b>	<b>81.71%</b>	<b>65</b>	<b>23-Nov-20 A</b>	<b>25-Mar-22</b>			
FB03001000	DELIVER - AREA A, GRADE BEAM REBAR	0	5	100%		23-Nov-20 A	21-Dec-20 A			
FB03021000	DELIVER - AREA B/C, GRADE BEAM REBAR	0	5	100%		25-Jan-21 A	29-Jan-21 A			
FB05013000	FAB/DELIVER, AREA A: STRUCTURAL STEEL	0	36	100%		26-Jan-21 A	25-Mar-21 A			
FB03011001	FAB/DELIVER - AREA A, LEVEL 01: REBAR	0	15	100%		29-Jan-21 A	26-Feb-21 A			
FB03011000	DELIVER CARTON FORMS	0	15	100%		01-Feb-21 A	26-Feb-21 A			
FB03011010	FAB/DELIVER - AREA B, LEVEL 01: REBAR	0	15	100%		02-Feb-21 A	26-Feb-21 A			
FB26017000	FAB/DELIVER - LIGHT FIXTURE PACKAGE	0	124	100%		12-Feb-21 A	28-Jun-21 A			
FB26018000	FAB/DELIVER - EXTERIOR FIXTURE PACKAGE - IN STORAGE	0	124	100%		12-Feb-21 A	06-Aug-21 A			
FB03021010	FAB/DELIVER - AREA C, LEVEL 01: REBAR	0	15	100%		01-Mar-21 A	25-Mar-21 A			
FB05013010	FAB/DELIVER, AREA B/C: STRUCTURAL STEEL	0	45	100%		23-Mar-21 A	24-May-21 A			
FB04004010	DELIVER - MASONRY, SAMPLES - AREA A	0	60	100%		05-Apr-21 A	01-Aug-21 A			
FB05004000	FAB/DELIVER - AREA A, EXTERIOR STUDS	0	15	100%		12-Apr-21 A	30-Apr-21 A			
FB08007010	FAB/DEL - FRAMES	0	14	100%		27-Apr-21 A	14-Jul-21 A			
SU26018020	PROCURE ROOFING MATERIALS	0	5	100%		03-May-21	11-Jun-21 A			
FB23005000	FAB/DELIVER - AIR HANDING UNIT	0	29	100%		03-May-21	02-Jul-21 A			
FB26016010	FAB/DELIVER - SWITCHGEAR	0	25	100%		03-May-21	07-Jun-21 A			
FB26016020	FAB/DELIVER - TRANSFORMER "T1LA"	0	35	100%		03-May-21	07-Jun-21 A			
FB05004010	FAB/DELIVER - AREA B/C, EXTERIOR STUDS	0	16	100%		03-May-21	24-May-21 A			
FB26016030	FAB/DELIVER - EXTERIOR TRANSFORMER	0	25	100%		06-May-21	19-Aug-21 A			
FB06017000	FAB/DELIVER AREA A, LVL 1 - MILLWORK	0	60	100%		17-May-21	22-Nov-21 A			AREA A, LVL 1 - MILLWORK
FB26016040	FAB/DELIVER - PANELS	0	28	100%		20-May-21	22-Nov-21 A			- PANELS
FB26018020	PROCURE WATERPROOFING MATERIALS	0	10	100%		26-May-21	07-Jun-21 A			
FB09007000	FAB/DELIVER - CEILING GRID	0	16	100%		02-Jun-21 A	23-Jun-21 A			
FB09009000	FAB/DELIVER TILE	0	40	100%		06-Jul-21 A	10-Aug-21 A			
FB26018010	FAB/DELIVER FIRE SPRINKLER MATERIALS	0	20	100%		07-Jul-21 A	19-Jul-21 A			

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
<b>CONSTRUCTION</b>		0	30	100%		28-Sep-20 A	06-Nov-20 A			
A1390	SETUP JOBSTIE	0	20	100%		28-Sep-20 A	28-Oct-20 A			
A3920	INSTALL SWPPP	0	5	100%		02-Nov-20 A	06-Nov-20 A			
<b>FOUNDATIONS</b>		0	64	100%		12-Oct-20 A	02-Mar-21 A			
SW31000000	SITE CLEARING / ROUGH GRADE	0	10	100%		12-Oct-20 A	06-Nov-20 A			
AA31000000	AREA A: CONSTRUCTION BUILDING PAD	0	5	100%		18-Nov-20 A	30-Nov-20 A			
BB31000000	AREA B: CONSTRUCT BUILDING PAD	0	10	100%		26-Nov-20 A	04-Dec-20 A			
AA03001000	AREA A: DRILL PIERS	0	9	100%		30-Nov-20 A	11-Dec-20 A			
CC31000000	AREA C: CONSTRUCT BUILDING PAD	0	5	100%		02-Dec-20 A	08-Dec-20 A			
AA22001020	AREA A, L0: INSTALL PIPING & BACKFILL	0	10	100%		07-Dec-20 A	26-Feb-21 A			
AA03001010	AREA A, L0: GRADE BEAMS, TRENCH	0	10	100%		07-Dec-20 A	18-Dec-20 A			
BB03001000	AREA B, L0: DRILL PIERS	0	9	100%		11-Dec-20 A	24-Dec-20 A			
AA03001020	AREA A, L0: GRADE BEAMS, FORM	0	8	100%		14-Dec-20 A	23-Dec-20 A			
BB03001010	AREA B, L0: GRADE BEAMS, TRENCH	0	10	100%		28-Dec-20 A	15-Jan-21 A			
AA03001030	AREA A, L0: GRADE BEAMS, POUR	0	3	100%		28-Dec-20 A	30-Dec-20 A			
CC03001000	AREA C, L0: DRILL PIERS	0	5	100%		28-Dec-20 A	05-Jan-21 A			
AA22001030	AREA A, L0: TRENCH / INSTALL WASTE & VENT	0	5	100%		29-Dec-20 A	26-Feb-21 A			
BB03001040	Rain Day 12312020	0	1	100%		31-Dec-20 A	31-Dec-20 A			
BB03001020	AREA B, L0: GRADE BEAMS, FORM	0	8	100%		11-Jan-21 A	24-Jan-21 A			
BB03001050	Rain Days 01/11/2021 and 01/12/2021	0	2	100%		11-Jan-21 A	12-Jan-21 A			
CC03001010	AREA C, L0: GRADE BEAMS, TRENCH	0	10	100%		18-Jan-21 A	27-Jan-21 A			
BB03001030	AREA B, L0: GRADE BEAMS, POUR	0	3	100%		22-Jan-21 A	26-Jan-21 A			
CC03001020	AREA C, L0: GRADE BEAMS, FORM	0	8	100%		26-Jan-21 A	17-Feb-21 A			
AA22001010	AREA A, L0: TRENCH / INSTALL DOMESTIC WATER	0	3	100%		29-Jan-21 A	26-Feb-21 A			
AA32001260	AREA A, L0: TRENCH / INSTALL GAS PIPING	0	2	100%		29-Jan-21 A	02-Mar-21 A			
CC03001030	AREA C, L0: GRADE BEAMS, POUR	0	3	100%		11-Feb-21 A	22-Feb-21 A			
<b>STRUCTURE</b>		0	175	100%		11-Feb-21 A	22-Oct-21 A			
BB03012130	Rain Days 02/11/21 and 02/12/21	0	2	100%		11-Feb-21 A	12-Feb-21 A			
BB03012140	WINTER STORM	0	5	100%		15-Feb-21 A	19-Feb-21 A			
BB03012000	AREA B, L1 P1: PLACE CARTON FORMS	0	3	100%		22-Feb-21 A	24-Feb-21 A			
BB03012010	AREA B, L1 P1: FORM SLAB	0	2	100%		23-Feb-21 A	25-Feb-21 A			
BB03012020	AREA B, L1 P1: REINFORCING	0	3	100%		23-Feb-21 A	25-Feb-21 A			
BB23012000	AREA B, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		23-Feb-21 A	25-Feb-21 A			
BB26012000	AREA B, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		23-Feb-21 A	25-Feb-21 A			
BB03012030	AREA B, L1 P1: PLACE CONCRETE	0	1	100%		26-Feb-21 A	26-Feb-21 A			
BB03012040	AREA B, L1 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		01-Mar-21 A	17-Mar-21 A			
AA03012000	AREA A, L1 P1: INSTALL CARTON FORMS	0	2	100%		01-Mar-21 A	03-Mar-21 A			
AA26002025	AREA A, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		04-Mar-21 A	07-Mar-21 A			

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
BB03012080	AREA B, L1 P2: FORM SLAB	0	2	100%		15-Mar-21 A	17-Mar-21 A			
BB03012090	AREA B, L1 P2: REINFORCING	0	3	100%		15-Mar-21 A	18-Mar-21 A			
AA03012040	AREA A, L1 P2: INSTALL CARTON FORMS	0	3	100%		16-Mar-21 A	18-Mar-21 A			
BB23012010	AREA B, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A			
BB26012010	AREA B, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A			
BB03012050	AREA B, L1 P1: COLS, CONCRETE	0	1	100%		18-Mar-21 A	18-Mar-21 A			
BB03012100	AREA B, L1 P2: PLACE CONCRETE	0	1	100%		19-Mar-21 A	19-Mar-21 A			
AA03012070	AREA A, L1 P2: REINFORCING	0	3	100%		19-Mar-21 A	23-Mar-21 A			
AA26002075	AREA A, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		19-Mar-21 A	23-Mar-21 A			
AA22002075	AREA A, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		19-Mar-21 A	23-Mar-21 A			
BB03012060	AREA B, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	1	100%		19-Mar-21 A	20-Mar-21 A			
BB03022000	AREA B, L2 P1: FORM SLAB	0	2	100%		22-Mar-21 A	23-Mar-21 A			
BB03012110	AREA B, L1 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		22-Mar-21 A	29-Mar-21 A			
AA03012060	AREA A, L1 P2: FORM SLAB	0	2	100%		22-Mar-21 A	23-Mar-21 A			
AA03012090	AREA A, L1 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%		23-Mar-21 A	25-Mar-21 A			
BB03022020	AREA B, L2 P1: SHORE FROM L1 - 2	0	10	100%		24-Mar-21 A	09-Apr-21 A			
AA03012080	AREA A, L1 P2: PLACE CONCRETE	0	1	100%		24-Mar-21 A	24-Mar-21 A			
CC03012000	AREA C, L1 P1: PLACE CARTON FORMS	0	3	100%		24-Mar-21 A	24-Mar-21 A			
CC03012010	AREA C, L1 P1: FORM SLAB	0	2	100%		25-Mar-21 A	26-Mar-21 A			
CC23012000	AREA C, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		26-Mar-21 A	04-Apr-21 A			
CC26012000	AREA C, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		26-Mar-21 A	04-Apr-21 A			
CC03012020	AREA C, L1 P1: REINFORCING	0	5	100%		26-Mar-21 A	01-Apr-21 A			
AA05013000	AREA A, L1: INSTALL TUBE COLUMNS	0	10	100%		29-Mar-21 A	15-Apr-21 A			
BB03022010	AREA B, L2 P1: REINFORCE SLAB	0	3	100%		30-Mar-21 A	11-Apr-21 A			
BB03012120	AREA B, L1 P2: COLS, CONCRETE	0	1	100%		30-Mar-21 A	30-Mar-21 A			
BB230200	AREA B, L2 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		30-Mar-21 A	15-Apr-21 A			
BB26022000	AREA B, L2 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		30-Mar-21 A	15-Apr-21 A			
BB0302130	AREA B, L1 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		31-Mar-21 A	05-Apr-21 A			
BB03022100	AREA B, L2 P2: FORM SLAB	0	2	100%		31-Mar-21 A	01-Apr-21 A			
BB03022120	AREA B, L2 P2: SHORE FROM L1 - 2	0	10	100%		01-Apr-21 A	08-Apr-21 A			
CC03012030	AREA C, L1 P1: PLACE CONCRETE	0	1	100%		05-Apr-21 A	05-Apr-21 A			
BB03022110	AREA B, L2 P2: REINFORCE SLAB	0	3	100%		08-Apr-21 A	15-Apr-21 A			
CC03012040	AREA C, L1 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		08-Apr-21 A	14-Apr-21 A			
BB03022030	AREA B, L2 P1: PLACE CONCRETE	0	1	100%		12-Apr-21 A	12-Apr-21 A			
BB32001570	AREA B, L2 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		12-Apr-21 A	15-Apr-21 A			
BB26022010	AREA B, L2 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		12-Apr-21 A	15-Apr-21 A			
AA05043000	AREA A, INSTALL METAL DECKING	0	5	100%		14-Apr-21 A	30-Apr-21 A			
CC03012050	AREA C, L1 P1: COLS, PLACE CONCRETE	0	1	100%		15-Apr-21 A	15-Apr-21 A			
BB03022050	AREA B, L2 P1: RE-SHORE FROM L1 - 2	0	10	100%		16-Apr-21 A	29-Apr-21 A			

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
AA05013020	AREA A, ROOF: INSTALL JOISTS	0	15	100%		19-Apr-21 A	07-May-21 A			
BB03022140	AREA B, L2 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%		20-Apr-21 A	22-Apr-21 A			
BB03022070	AREA B, L2 P1: COLS, CONCRETE	0	1	100%		21-Apr-21 A	21-Apr-21 A			
BB03022080	AREA B, L2 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		22-Apr-21 A	22-Apr-21 A			
BB03022150	AREA B, L2 P2: RE-SHORE FROM L1 - 2	0	10	100%		23-Apr-21 A	04-May-21 A			
BB03022160	AREA B, L2 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		23-Apr-21 A	23-Apr-21 A			
BB03032000	AREA B, L3 P1: FORM SLAB	0	2	100%		23-Apr-21 A	23-Apr-21 A			
BB03022090	AREA B, L2 P1: REMOVE SHORING FROM L1-2	0	3	100%		24-Apr-21 A	05-May-21 A			
BB03022170	AREA B, L2 P2: COLS, CONCRETE	0	1	100%		24-Apr-21 A	24-Apr-21 A			
BB03022180	AREA B, L2 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		25-Apr-21 A	25-Apr-21 A			
BB03032010	AREA B, L3 P1: REINFORCE SLAB	0	3	100%		28-Apr-21 A	05-May-21 A			
BB26032000	AREA B, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		28-Apr-21 A	05-May-21 A			
BB23032000	AREA B, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		29-Apr-21 A	05-May-21 A			
BB03032200	Rain Day 04/29/21	0	1	100%		29-Apr-21 A	29-Apr-21 A			
BB03032020	AREA B, L3 P1: SHORE FROM L2-3	0	10	100%		30-Apr-21 A	14-May-21 A			
CC03032100	AREA C, L3 P1: FORM SLAB	0	2	100%		03-May-21	04-May-21 A			
BB03032110	AREA B, L3 P2: REINFORCE SLAB	0	3	100%		05-May-21	08-May-21 A			
BB23022000	AREA B, L3 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		05-May-21	10-May-21 A			
BB26032010	AREA B, L3 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		05-May-21	10-May-21 A			
BB03032120	AREA B, L3 P2: SHORE FROM L2-3	0	10	100%		05-May-21	19-May-21 A			
CC03032130	AREA C, L3 P1: SHORE FROM L1 - 3	0	10	100%		05-May-21	18-May-21 A			
CC26032000	AREA C, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		05-May-21	07-May-21 A			
BB03032100	AREA B, L3 P2: FORM SLAB	0	2	100%		07-May-21	11-May-21 A			
BB03032130	AREA B, L3 P2: PLACE CONCRETE	0	1	100%		11-May-21	11-May-21 A			
BB03032030	AREA B, L3 P1: PLACE CONCRETE	0	1	100%		11-May-21	11-May-21 A			
BB03032040	AREA B, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		11-May-21	17-May-21 A			
BB03032060	AREA B, L3 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		13-May-21	20-May-21 A			
CC03032120	AREA C, L3 P1: REINFORCE SLAB	0	3	100%		14-May-21	03-Jun-21 A			
AA32001580	AREA C, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		14-May-21	18-May-21 A			
BB03022190	AREA B, L2 P2: REMOVE SHORING FROM L1-2	0	3	100%		17-May-21	20-May-21 A			
BB03032050	AREA B, L3 P1: RE-SHORE FROM L2-3	0	10	100%		17-May-21	24-May-21 A			
BB03032140	AREA B, L3 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%		17-May-21	21-May-21 A			
CC31000010	AREA C, L3 P1: RESHORE FROM L1 - 3	0	10	100%		19-May-21	03-Jun-21 A			
BB03032070	AREA B, L3 P1: COLS, CONCRETE	0	1	100%		20-May-21	21-May-21 A			
BB03032080	AREA B, L3 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		21-May-21	27-May-21 A			
BB03032150	AREA B, L3 P2: RE-SHORE FROM L2-3	0	10	100%		21-May-21	04-Jun-21 A			
BB03032160	AREA B, L3 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		21-May-21	28-May-21 A			
BB03032170	AREA B, L3 P2: COLS, CONCRETE	0	1	100%		28-May-21	31-May-21 A			
BB03032180	AREA B, L3 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		01-Jun-21 A	04-Jun-21 A			



Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
CC31000020	AREA C, L3 P1: REMOVE RESHORS FROM L1 - 3	0	3	100%		22-Jun-21 A	09-Jul-21 A			
BB05041010	AREA B, ROOF: INSTALL JOISTS	0	20	100%		28-Jun-21 A	26-Jul-21 A			
BB05041130	AREA C, ROOF: INSTALL BEAMS	0	10	100%		30-Jun-21 A	14-Jul-21 A			
BB05041150	Rain days 7/6, 7/7, 7/8, and 7/9	0	4	100%		06-Jul-21 A	08-Jul-21 A			
BB05041140	AREA C, ROOF: INSTALL JOISTS	0	15	100%		27-Jul-21 A	13-Sep-21 A			
AA32001300	AREA B: INSTALL METAL DECKING	0	10	100%		27-Jul-21 A	27-Sep-21 A			
AA32001610	AREA C: INSTALL METAL DECKING	0	5	100%		28-Sep-21 A	22-Oct-21 A	CKING		
<b>SKIN</b>		<b>83</b>	<b>231</b>	<b>64.07%</b>	<b>57</b>	<b>03-May-21 A</b>	<b>27-Apr-22</b>			
AA05014000	AREA A: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	7	100%		03-May-21	11-May-21 A			
AA05014010	AREA A: NORTH ELEVATION: INSTALL SHEATHING	0	3	100%		12-May-21	14-May-21 A			
AA05014020	AREA A: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%		12-May-21	17-May-21 A			
AA05014030	AREA A: EAST ELEVATION: INSTALL SHEATHING	0	3	100%		18-May-21	20-May-21 A			
AA05014040	AREAREA A: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	5	100%		18-May-21	24-May-21 A			
AA05014050	AREA A: SOUTH ELEVATION: INSTALL SHEATHING	0	3	100%		25-May-21	27-May-21 A			
AA05014060	AREA A, WEST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%		25-May-21	28-May-21 A			
AA05014070	AREA A, WEST ELEVATION: INSTALL SHEATHING	0	3	100%		01-Jun-21 A	03-Jun-21 A			
BB05014000	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	15	100%		04-Jun-21 A	24-Jun-21 A			
AA07044000	AREA A, ROOF: INSTALL COVERBOARD	0	5	100%		07-Jun-21 A	14-Jun-21 A			
AA07014000	AREA A: NORTH ELEVATION: INSTALL WATERPROOFING	0	3	100%		09-Jun-21 A	14-Jun-21 A			
AA07014020	AREA A: EAST ELEVATION: INSTALL WATERPROOFING	0	3	100%		14-Jun-21 A	17-Jun-21 A			
AA07044010	AREA A, ROOF: INSTALL WOOD BLOCKING	0	3	100%		15-Jun-21 A	18-Jun-21 A			
AA07014040	AREA A: SOUTH ELEVATION: INSTALL WATERPROOFING	0	3	100%		17-Jun-21 A	21-Jun-21 A			
AA07044020	AREA A, ROOF: INSTALL ROOFING INSULATION	0	10	100%		21-Jun-21 A	02-Jul-21 A			
AA07014060	AREA A, WEST ELEVATION: INSTALL WATERPROOFING	0	3	100%		22-Jun-21 A	25-Jun-21 A			
AA07014010	AREA A: NORTH ELEVATION: INSTALL RIGID INSULATION	0	3	100%		30-Jun-21 A	02-Jul-21 A			
BB05014010	AREA B/C: NORTH ELEVATION: INSTALL SHEATHING	0	10	100%		30-Jun-21 A	29-Oct-21 A	ATION: INSTALL SHEATHING		
AA07044030	AREA A, ROOF: INSTALL TPO ROOFING	0	4	100%		06-Jul-21 A	09-Jul-21 A			
AA07044040	AREA A, PARAPET: INSTALL SHEATHING	0	3	100%		06-Jul-21 A	08-Jul-21 A			
AA07014030	AREA A: EAST ELEVATION: INSTALL RIGID INSULATION	0	3	100%		06-Jul-21 A	08-Jul-21 A			
AA07014200	AREA A: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		06-Jul-21 A	12-Jul-21 A			
AA07014050	AREA A: SOUTH ELEVATION: INSTALL RIGID INSULATION	0	3	100%		09-Jul-21 A	13-Jul-21 A			
AA07014230	AREA A: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		09-Jul-21 A	15-Jul-21 A			
BB05014040	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	15	100%		13-Jul-21 A	30-Aug-21 A	STUDS		
AA07014210	AREA A: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		13-Jul-21 A	19-Jul-21 A			
AA07014070	AREA A, WEST ELEVATION: INSTALL RIGID INSULATION	0	4	100%		14-Jul-21 A	19-Jul-21 A			
AA07014250	AREA A: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		14-Jul-21 A	20-Jul-21 A			
BB07014000	AREA B/C: NORTH ELEVATION: INSTALL WATERPROOFING	0	10	100%		15-Jul-21 A	08-Dec-21 A	B/C: NORTH ELEVATION: INSTALL WAT		
AA32001660	AREA A: EAST, WINDOW FRAMES	0	2	100%		16-Jul-21 A	19-Jul-21 A			
AA08018020	AREA A: NORTH, WINDOW FRAMES	0	2	100%		20-Jul-21 A	21-Jul-21 A			

Activity ID	Activity Name	Original Duration	Original Duration %	Total Duration	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
AA04014010	AREA A: EAST, INSTALL BRICK	0	12	100%		16-Aug-21 A	27-Aug-21 A			
BB05014050	AREA B/C: SOUTH ELEVATION: INSTALL SHEATHING	0	10	100%		20-Aug-21 A	27-Aug-21 A			
BB07014200	AREA B/C: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		23-Aug-21 A	01-Sep-21 A	AT WINDOWS		
BB07014002	AREA B/C: SOUTH ELEVATION: INSTALL WATERPROOFING	0	10	100%		30-Aug-21 A	29-Sep-21 A	L WATERPROOFING		
AA04014020	AREA A: SOUTH, INSTALL BRICK	0	20	100%		30-Aug-21 A	15-Sep-21 A			
AA08018000	AREA A: NORTH, INSTALL STOREFRONT	0	10	100%		01-Sep-21 A	10-Sep-21 A			
AA32001690	AREA A: EAST, INSTALL STOREFRONT	0	7	100%		01-Sep-21 A	07-Sep-21 A			
AA32001700	AREA A: EAST, INSTALL LOUVERS	0	2	100%		01-Sep-21 A	03-Sep-21 A			
BB05014070	AREA B/C: WEST ELEVATION: INSTALL SHEATHING	0	5	100%		02-Sep-21 A	07-Sep-21 A	NG		
BB07014003	AREA B/C: WEST ELEVATION: INSTALL WATERPROOFING	0	5	100%		08-Sep-21 A	13-Sep-21 A	RPROOFING		
BB07014013	AREA B/C: WEST ELEVATION: INSTALL RIGID INSULATION	0	5	100%		14-Sep-21 A	21-Sep-21 A	ID INSULATION		
AA07044050	AREA A, ROOF: PARAPET: INSTALL TPO COVERING	0	3	100%		16-Sep-21 A	21-Sep-21 A	COVERING		
AA32001760	AREA A: SOUTH, INSTALL STOREFRONT	0	10	100%		16-Sep-21 A	29-Sep-21 A	NT		
BB07014203	AREA B/C: WEST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		22-Sep-21 A	28-Sep-21 A	FLASHING AT WINDOWS		
AA32001360	AREA B/C, INSTALL COVERBOARD	0	10	100%		28-Sep-21 A	08-Oct-21 A	D		
BB07014223	AREA B/C: WEST ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		29-Sep-21 A	05-Oct-21 A	ALL FLASHING IN MASONRY		
BB05014020	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	8	100%		30-Sep-21 A	11-Oct-21 A	TALL EXTERIOR STUDS		
AA32001361	Rain Day 10/1/21	0	1	100%		01-Oct-21 A	01-Oct-21 A			
AA32001410	AREA B/C, INSTALL WOOD BLOCKING	0	7	100%		12-Oct-21 A	15-Oct-21 A	CKING		
AA08018010	AREA A: NORTH, INSTALL LOUVERS	0	2	100%		12-Oct-21 A	13-Oct-21 A	ERS		
AA32001840	AREA A, WEST ELEVATION: INSTALL LOUVERS	0	2	100%		12-Oct-21 A	13-Oct-21 A	TALL LOUVERS		
AA32001411	Rain Days 10/14 & 10/15	0	2	100%		14-Oct-21 A	15-Oct-21 A			
AA32001440	AREA B/C, INSTALL ROOFING INSULATION	0	10	100%		18-Oct-21 A	28-Oct-21 A	ING INSULATION		
BB07044040	AREA B/C: PARAPET: INSTALL SHEATHING	0	7	100%		21-Oct-21 A	29-Oct-21 A	TALL SHEATHING		
AA32001441	Rain Day 10/27/21	0	1	100%		27-Oct-21 A	27-Oct-21 A			
AA05044000	AREA A, ROOF: PARAPET: INSTALL FLASHING	0	3	100%		01-Nov-21 A	03-Nov-21 A	PET: INSTALL FLASHING		
AA32001480	AREA B/C, INSTALL TPO ROOFING	0	10	100%		01-Nov-21 A	11-Nov-21 A	L TPO ROOFING		
BB05014030	AREA B/C: EAST ELEVATION: INSTALL SHEATHING	0	5	100%		01-Nov-21 A	05-Nov-21 A	VATION: INSTALL SHEATHING		
AA04014030	AREA A, WEST ELEVATION: INSTALL BRICK	0	20	100%		01-Nov-21 A	15-Nov-21 A	ELEVATION: INSTALL BRICK		
BB07014222	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		01-Nov-21 A	17-Dec-21 A	REA B/C: SOUTH ELEVATION: INSTALL F		
BB04014020	AREA B/C: SOUTH, INSTALL L BRICK	0	30	100%		01-Nov-21 A	17-Dec-21 A	REA B/C: SOUTH, INSTALL BRICK		
BB04014030	AREA B/C: WEST, INSTALL BRICK	0	15	100%		01-Nov-21 A	19-Nov-21 A	ST, INSTALL BRICK		
BB07014010	AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION	0	10	100%		05-Nov-21 A	18-Nov-21 A	TH ELEVATION: INSTALL RIGID INSULA		
BB07014001	AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING	0	5	100%		08-Nov-21 A	12-Nov-21 A	ELEVATION: INSTALL WATERPROOFING		
BB08018000	AREA B/C: NORTH, INSTALL STOREFRONT	0	25	100%		08-Nov-21 A	24-Nov-21 A	ORTH, INSTALL STOREFRONT		
AA32001770	AREA A: SOUTH, INSTALL LOUVERS	0	2	100%		11-Nov-21 A	12-Nov-21 A	INSTALL LOUVERS		
AA32001500	AREA B/C, PARAPET: INSTALL TPO COVERING	0	5	100%		12-Nov-21 A	19-Nov-21 A	APET: INSTALL TPO COVERING		
BB07014243 (NEW)	AREA A:Z GIRT /INSULATION (NEW)	0	5	100%		15-Nov-21 A	19-Nov-21 A	/INSULATION (NEW)		
BB07014220	AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		19-Nov-21 A	29-Nov-21 A	NORTH ELEVATION: INSTALL FLASHIN		

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
AA32001830	AREA A, WEST ELEVATION: INSTALL STOREFRONT	0	10	100%		03-Dec-21 A	16-Dec-21 A			
BB07014005	AREA B/C, PARAPET: INSTALL COPING	6	6	0%	134	07-Dec-21 A	10-Jan-22			
BB07014293 (NEW)	AREA BC: WEST ELEVATION: ZGIRT/INSULATION (NEW)	0	7	100%		08-Dec-21 A	16-Dec-21 A			
AA32001510	ELEVATOR - DUPLEX	5	5	0%	23	10-Dec-21 A	07-Jan-22			
BB07014263 (NEW)	AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (NEW)	0	7	100%		15-Dec-21 A	23-Dec-21 A			
BB07014201	AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		16-Dec-21 A	22-Dec-21 A			
BB07014202	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		16-Dec-21 A	22-Dec-21 A			
BB07014011	AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION	20	5	0%	4	17-Dec-21 A	28-Jan-22			
BB07014221	AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	28	17-Dec-21 A	07-Jan-22			
BB07014340 (NEW)	AREA BC: WEST ELEVATION: WALL PANEL (NEW)	0	10	100%		17-Dec-21 A	30-Dec-21 A			
BB08018010	AREA B/C: EAST, INSTALL STOREFRONT	15	15	0%	4	23-Dec-21 A	21-Jan-22			
BB07014300 (NEW)	AREA BC: NORTH ELEVATION: WALL PANEL (NEW)	15	20	25%	0	27-Dec-21 A	21-Jan-22			
AA32001710	AREA A: EAST, INSTALL DOWNSPOUTS	4	4	0%	23	03-Jan-22	06-Jan-22			
AA32001850	AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS	4	4	0%	39	03-Jan-22	06-Jan-22			
AA32001490	ELEVATOR - SINGLE CAB	5	5	0%	23	10-Jan-22*	14-Jan-22			
BB04014010	AREA B/C: EAST, INSTALL BRICK	15	15	0%	23	17-Jan-22	04-Feb-22			
AA32001650	AREA A: NORTH, INSTALL DOWNSPOUTS	4	4	0%	0	24-Jan-22	27-Jan-22			
BB08018020	AREA B/C: SOUTH, INSTALL STOREFRONT	25	25	0%	4	24-Jan-22	25-Feb-22			
BB07014273 (NEW)	AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	9	24-Jan-22	01-Feb-22			
AA07014220	AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	0	28-Jan-22	08-Feb-22			
AA32001780	AREA A: SOUTH, INSTALL DOWNSPOUTS	4	4	0%	9	02-Feb-22	07-Feb-22			
BB07014310 (NEW)	AREA BC: EAST ELEVATION: WALL PANEL (NEW)	20	20	0%	9	02-Feb-22	01-Mar-22			
AA07014240	AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	0	09-Feb-22	18-Feb-22			
AA07014260	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	0	21-Feb-22	02-Mar-22			
BB08018030	AREA B/C: WEST, INSTALL STOREFRONT	15	15	0%	4	28-Feb-22	18-Mar-22			
BB07014283 (NEW)	AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	14	02-Mar-22	10-Mar-22			
AA07014280	AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	0	03-Mar-22	14-Mar-22			
BB07014320 (NEW)	AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)	20	20	0%	14	11-Mar-22	07-Apr-22			
BB07014232	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANT	8	8	0%	0	15-Mar-22	24-Mar-22			
BB07014233	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	0	25-Mar-22	05-Apr-22			
BB07014230	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANT	8	8	0%	0	06-Apr-22	15-Apr-22			
BB07014231	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	0	18-Apr-22	27-Apr-22			
<b>INTERIOR</b>		<b>128</b>	<b>276</b>	<b>53.62%</b>	<b>27</b>	<b>08-May-21 A</b>	<b>30-Jun-22</b>			
BB03017000	AREA B, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		08-May-21	14-Jun-21 A			
AA09016000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21	21-May-21 A			
BB09016000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21	21-May-21 A			
AA09017000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21	26-May-21 A			
BB09017000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21	26-May-21 A			
AA03017000	AREA A, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		24-May-21	07-Jun-21 A			

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
AA22016020	AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD	0	10	100%		07-Jun-21 A	07-Jun-21 A			
AA23015000	AREA A, L1: INSTALL DUCTWORK, MAINS	0	10	100%		08-Jun-21 A	21-Jun-21 A			
AA23015010	AREA A, L1: INSTALL DUCTWORK, BRANCH LINES	0	15	100%		14-Jun-21 A	02-Jul-21 A			
BB09016010	AREA B, L1: INSTALL INTERIOR STUDS	0	15	100%		15-Jun-21 A	06-Jul-21 A			
BB03027000	AREA B, L2: POLISH FLOOR, GROUND AND HONE	0	20	100%		15-Jun-21 A	13-Jul-21 A			
AA26016010	AREA A, L1: ROUGH IN ELECTRICAL	0	15	100%		25-Jun-21 A	21-Jul-21 A			
AA26016020	AREA A, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		28-Jun-21 A	20-Jul-21 A			
AA09017010	AREA A, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21 A	14-Jul-21 A			
BB23015000	AREA B, L1: INSTALL DUCTWORK, MAINS	0	10	100%		30-Jun-21 A	14-Jul-21 A			
BB09017010	AREA B, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21 A	14-Jul-21 A			
CC09026010	AREA C, L1: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21 A	21-Jul-21 A			
BB09026010	AREA B, L2: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21 A	21-Jul-21 A			
AA26016050	AREA A, L1: INSTALL TRANSFORMER "T1LA" (MECH 132)	0	5	100%		30-Jun-21 A	07-Jul-21 A			
AA03017010	AREA A, L1: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21 A	07-Jul-21 A			
BB03017010	AREA B, L1: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21 A	07-Jul-21 A			
BB03027010	AREA B, L2: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21 A	07-Jul-21 A			
BB03037000	AREA B, L3: POLISH FLOOR, GROUND AND HONE	0	20	100%		30-Jun-21 A	28-Jul-21 A			
CC03017000	AREA C, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		30-Jun-21 A	28-Jul-21 A			
BB08016000	AREA B, L1: INSTALL HM FRAMES	0	7	100%		30-Jun-21 A	09-Jul-21 A			
AA23015020	AREA A, L1: MECHANICAL INSULATION	0	5	100%		06-Jul-21 A	12-Jul-21 A			
AA26016040	AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132)	0	3	100%		07-Jul-21 A	12-Jul-21 A			
BB08026000	AREA B, L2: INSTALL HM FRAMES	0	7	100%		13-Jul-21 A	21-Jul-21 A			
AA26019000	ENERGIZE SWITCH GEAR	0	0	100%			14-Jul-21 A			
AA22017040	AREA A, L1: INSTALL WATER HEATER	0	2	100%		15-Jul-21 A	16-Jul-21 A			
BB23015010	AREA B, L1: INSTALL DUCTWORK, BRANCH LINES	0	15	100%		15-Jul-21 A	10-Aug-21 A			
BB23025000	AREA B, L2: INSTALL DUCTWORK, MAINS	0	10	100%		15-Jul-21 A	28-Jul-21 A			
BB26016000	AREA B, L1: INSTALL ELECTRICAL OVERHEAD	0	15	100%		15-Jul-21 A	10-Aug-21 A			
BB22016000	AREA B, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%		15-Jul-21 A	28-Jul-21 A			
AA08016000	AREA A, L1: INSTALL HM FRAMES	0	7	100%		15-Jul-21 A	23-Jul-21 A			
AA22017050	AREA A, L1: INSTALL VACUUM PUMP	0	2	100%		19-Jul-21 A	20-Jul-21 A			
CC08016000	AREA C, L1: INSTALL HM FRAMES	0	3	100%		19-Jul-21 A	21-Jul-21 A			
AA22017060	AREA A, L1: INSTALL AIR COMPRESSOR	0	2	100%		21-Jul-21 A	22-Jul-21 A			
CC09027010	AREA C, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		22-Jul-21 A	22-Oct-21 A	BOARD - SIDE 1		
BB09027010	AREA B, L2: INSTALL GYP BOARD - SIDE 1	0	10	100%		22-Jul-21 A	01-Oct-21 A	DE 1		
AA22017070	AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM)	0	2	100%		23-Jul-21 A	26-Jul-21 A			
BB09036000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		27-Jul-21 A	29-Jul-21 A			
BB23025010	AREA B, L2: INSTALL DUCTWORK, BRANCH LINES	0	15	100%		29-Jul-21 A	08-Sep-21 A	ES		
CC23025000	AREA C, L1: INSTALL DUCTWORK, MAINS	0	10	100%		29-Jul-21 A	12-Aug-21 A			
BB03037010	AREA B, L3: POLISH FLOOR, PROTECT	0	5	100%		29-Jul-21 A	03-Sep-21 A			

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
AA22016010	AREA A, L1: PLUMBING - IN-WALL ROUGH-IN	0	10	100%		02-Aug-21 A	20-Aug-21 A			
AA22016040	AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN	0	3	100%		02-Aug-21 A	30-Aug-21 A			
AA21016000	AREA A, L1: INSTALL SPRINKER MAIN	0	5	100%		02-Aug-21 A	27-Aug-21 A			
AA22016030	AREA A, L1: PLUMBING INSULATION	0	5	100%		02-Aug-21 A	30-Aug-21 A			
AA09017020	AREA A, L1: INSTALL GYP BOARD - SIDE 2	0	10	100%		09-Aug-21 A	23-Aug-21 A			
AA21016010	AREA A, L1: INSTALL SPRINKLER BRANCHES	0	15	100%		09-Aug-21 A	27-Aug-21 A			
BB26016010	AREA B, L1: ROUGH IN ELECTRICAL	0	15	100%		11-Aug-21 A	30-Aug-21 A			
BB26026000	AREA B, L2: INSTALL ELECTRICAL OVERHEAD	0	10	100%		11-Aug-21 A	24-Aug-21 A			
BB21016000	AREA B, L1: INSTALL SPRINKER MAIN	0	7	100%		16-Aug-21 A	29-Aug-21 A			
BB26016020	AREA B, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		17-Aug-21 A	07-Sep-21 A			
BB26026010	AREA B, L2: ROUGH IN ELECTRICAL	0	15	100%		25-Aug-21 A	15-Sep-21 A			
AA23015030	AREA A, L1: INSTALL AHU-1	0	3	100%		26-Aug-21 A	10-Sep-21 A			
BB23025030	AREA B, L2: INSTALL AHU-3	0	3	100%		26-Aug-21 A	26-Aug-21 A			
BB23035030	AREA B, L3: INSTALL AHU-4	0	3	100%		26-Aug-21 A	27-Aug-21 A			
BB23035050	AREA B, L3: INSTALL AHU-5	0	3	100%		26-Aug-21 A	27-Aug-21 A			
BB21026000	AREA B, L2: INSTALL SPRINKER MAIN	0	7	100%		30-Aug-21 A	10-Sep-21 A			
AA09017080	AREA A, L1: TAPE / FLOAT	0	5	100%		30-Aug-21 A	17-Sep-21 A			
BB21016010	AREA B, L1: INSTALL SPRINKLER BRANCHES	0	13	100%		01-Sep-21 A	17-Sep-21 A	S		
BB23015020	AREA B, L1: MECHANICAL INSULATION	0	5	100%		03-Sep-21 A	14-Sep-21 A	HONE		
CC03037000	AREA C, L3: POLISH FLOOR, GROUND AND HONE	0	10	100%		07-Sep-21 A	16-Sep-21 A			
BB08036000	AREA B, L3: INSTALL HM FRAMES	0	7	100%		07-Sep-21 A	15-Sep-21 A	ICAL		
BB26026020	AREA B, L2: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		16-Sep-21 A	24-Sep-21 A			
CC03037010	AREA C, L3: POLISH FLOOR, PROTECT	0	5	100%		17-Sep-21 A	23-Sep-21 A			
AA09017050	AREA A, L1: PAINT, 1ST COAT	0	15	100%		20-Sep-21 A	24-Sep-21 A			
BB09017020	AREA B, L1: INSTALL GYP BOARD - SIDE 2	0	10	100%		20-Sep-21 A	03-Dec-21 A	L1: INSTALL GYP BOARD - SIDE 2		
BB21026010	AREA B, L2: INSTALL SPRINKLER BRANCHES	0	13	100%		20-Sep-21 A	01-Nov-21 A	SPRINKLER BRANCHES		
BB22026000	AREA B, L2: PLUMBING - INSTALL OVERHEAD	0	10	100%		20-Sep-21 A	12-Nov-21 A	PLUMBING - INSTALL OVERHEAD		
BB22026010	AREA B, L2: PLUMBING - IN-WALL ROUGH-IN	0	10	100%		20-Sep-21 A	09-Nov-21 A	ING - IN-WALL ROUGH-IN		
AA26016030	AREA A, L1: PULL WIRE	0	15	100%		27-Sep-21 A	08-Oct-21 A			
AA09017030	AREA A, L1: INSTALL CEILING GRID	0	10	100%		27-Sep-21 A	08-Oct-21 A	D		
BB23035000	AREA B, L3: INSTALL DUCTWORK, MAINS	0	10	100%		27-Sep-21 A	08-Oct-21 A	MAINS		
BB26016030	AREA B, L1: PULL WIRE	0	15	100%		27-Sep-21 A	08-Oct-21 A			
BB09017080	AREA B, L1: TAPE / FLOAT	0	15	100%		27-Sep-21 A	15-Oct-21 A			
BB22026020	AREA B, L2: PLUMBING INSULATION	0	5	100%		27-Sep-21 A	01-Oct-21 A			
CC23025010	AREA C, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		29-Sep-21 A	15-Oct-21 A	RK, BRANCH LINES		
CC26026000	AREA C, L1: INSTALL ELECTRICAL OVERHEAD	0	10	100%		29-Sep-21 A	15-Oct-21 A	CAL OVERHEAD		
BB09027020	AREA B, L2: INSTALL GYP BOARD - SIDE 2	0	6	100%		04-Oct-21 A	08-Oct-21 A	- SIDE 2		
BB22036010	AREA B, L3: PLUMBING - IN-WALL ROUGH-IN	0	10	100%		04-Oct-21 A	27-Oct-21 A	IN-WALL ROUGH-IN		
BB09027080	AREA B, L2: TAPE / FLOAT	0	15	100%		11-Oct-21 A	29-Oct-21 A	T		

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
BB09037010	AREA B, L3: INSTALL GYP BOARD - SIDE 1	0	10	100%		29-Oct-21 A	05-Nov-21 A	GYP BOARD - SIDE 1		
CC09036010	AREA C, L3: INSTALL INTERIOR STUDS	0	15	100%		29-Oct-21 A	19-Nov-21 A	INSTALL INTERIOR STUDS		
CC08036000	AREA C, L3: INSTALL HM FRAMES	0	5	100%		29-Oct-21 A	08-Nov-21 A	INSTALL HM FRAMES		
BB26016060	AREA B, L1: ELECTRICAL OH INSPECTION	0	15	100%		01-Nov-21 A	19-Nov-21 A	ELECTRICAL OH INSPECTION		
BB23035040	AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		08-Nov-21 A	19-Nov-21 A	INSTALL GRILLS, EF, DIFFUSERS		
BB09037020	AREA B, L3: INSTALL GYP BOARD - SIDE 2	0	11	100%		08-Nov-21 A	15-Nov-21 A	INSTALL GYP BOARD - SIDE 2		
CC26026020	AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		08-Nov-21 A	30-Nov-21 A	L1: IN-WALL ROUGH/IN ELECTRICAL		
CC21026000	AREA C, L1: INSTALL SPRINKER MAIN	0	5	100%		08-Nov-21 A	19-Nov-21 A	INSTALL SPRINKER MAIN		
CC21026010	AREA C, L1: INSTALL SPRINKLER BRANCHES	0	7	100%		08-Nov-21 A	13-Dec-21 A	L1: INSTALL SPRINKLER BRANCHES		
BB09019005	AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS (BLI GYP)	0	10	100%		08-Nov-21 A	16-Dec-21 A	AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS		
BB26026030	AREA B, L2: PULL WIRE	0	15	100%		10-Nov-21 A	02-Dec-21 A	L2: PULL WIRE		
AA23015040	AREA A, L1: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		15-Nov-21 A	30-Nov-21 A	L1: INSTALL GRILLS, EF, DIFFUSERS		
AA26017000	AREA A, L1: INSTALL LIGHT FIXTURES	0	10	100%		15-Nov-21 A	30-Nov-21 A	L1: INSTALL LIGHT FIXTURES		
AA21016020	AREA A, L1: INSTALL SPRINKLER HEADS	0	5	100%		15-Nov-21 A	19-Nov-21 A	INSTALL SPRINKLER HEADS		
AA09017060	AREA A, L1: PAINT, 2ND COAT	0	10	100%		15-Nov-21 A	30-Nov-21 A	L1: PAINT, 2ND COAT		
BB23015030	AREA B, L1: INSTALLAHU-2	0	3	100%		15-Nov-21 A	17-Nov-21 A	INSTALLAHU-2		
BB23035060	AREA B, L3: MECH OH INSPECTION	0	10	100%		15-Nov-21 A	30-Nov-21 A	L3: MECH OH INSPECTION		
CC23035010	AREA C, L3: INSTALL DUCTWORK, BRANCH LINES	0	15	100%		15-Nov-21 A	07-Dec-21 A	L3: INSTALL DUCTWORK, BRANCH LINES		
CC09027020	AREA C, L1: INSTALL GYP BOARD - SIDE 2 (After L2B)	0	10	100%		15-Nov-21 A	30-Nov-21 A	L1: INSTALL GYP BOARD - SIDE 2 (After L2B)		
BB26036010	AREA B, L3: ROUGH IN ELECTRICAL	0	15	100%		15-Nov-21 A	07-Dec-21 A	L3: ROUGH IN ELECTRICAL		
CC26036000	AREA C, L3: INSTALL ELECTRICAL OVERHEAD	0	5	100%		15-Nov-21 A	19-Nov-21 A	INSTALL ELECTRICAL OVERHEAD		
BB22036000	AREA B, L3: PLUMBING - INSTALL OVERHEAD	0	10	100%		15-Nov-21 A	30-Nov-21 A	L3: PLUMBING - INSTALL OVERHEAD		
BB26036020	AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		29-Nov-21 A	12-Dec-21 A	L3: IN-WALL ROUGH/IN ELECTRICAL		
BB09017030	AREA B, L1: INSTALL CEILING GRID	0	10	100%		01-Dec-21 A	10-Dec-21 A	L1: INSTALL CEILING GRID		
CC26036020	AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		01-Dec-21 A	10-Dec-21 A	L3: IN-WALL ROUGH/IN ELECTRICAL		
BB09017060	AREA B, L1: PAINT, 2ND COAT	0	10	100%		01-Dec-21 A	10-Dec-21 A	L1: PAINT, 2ND COAT		
BB23035020	AREA B, L3: MECHANICAL INSULATION	0	5	100%		03-Dec-21 A	09-Dec-21 A	L3: MECHANICAL INSULATION		
CC09037010	AREA C, L3: INSTALL GYP BOARD - SIDE 1	0	10	100%		03-Dec-21 A	16-Dec-21 A	L3: INSTALL GYP BOARD - SIDE 1		
BB26026060	AREA B, L2: ELECTRICAL OH INSPECTION	0	1	100%		03-Dec-21 A	03-Dec-21 A	L2: ELECTRICAL OH INSPECTION		
CC26026030	AREA C, L1: PULL WIRE	0	15	100%		03-Dec-21 A	23-Dec-21 A	L1: PULL WIRE		
CC26036010	AREA C, L3: ROUGH IN ELECTRICAL	0	15	100%		03-Dec-21 A	23-Dec-21 A	L3: ROUGH IN ELECTRICAL		
BB21036000	AREA B, L3: INSTALL SPRINKER MAIN	0	7	100%		03-Dec-21 A	13-Dec-21 A	L3: INSTALL SPRINKER MAIN		
BB09017050	AREA B, L1: PAINT, 1ST COAT	0	15	100%		03-Dec-21 A	23-Dec-21 A	L1: PAINT, 1ST COAT		
BB09027050	AREA B, L2: PAINT, 1ST COAT	0	15	100%		03-Dec-21 A	23-Dec-21 A	L2: PAINT, 1ST COAT		
BB09037080	AREA B, L3: TAPE / FLOAT	0	15	100%		03-Dec-21 A	23-Dec-21 A	L3: TAPE / FLOAT		
CC09027080	AREA C, L1: TAPE / FLOAT	0	10	100%		03-Dec-21 A	16-Dec-21 A	L1: TAPE / FLOAT		
BB22036020	AREA B, L3: PLUMBING INSULATION	0	5	100%		03-Dec-21 A	09-Dec-21 A	L3: PLUMBING INSULATION		
AA06017000	AREA A, L1: INSTALL MILLWORK	15	15	0%	8	06-Dec-21 A	21-Jan-22	AREA A, L1: INSTALL MILLWORK		
CC23035030	AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		08-Dec-21 A	21-Dec-21 A	L3: INSTALL GRILLS, EF, DIFFUSERS		

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
CC21036000	AREA C, L3: INSTALL SPRINKER MAIN	0	5	100%		14-Dec-21 A	20-Dec-21 A	AREA C, L3: INSTALL SPRINKER MAIN		
CC09037020	AREA C, L3: INSTALL GYP BOARD - SIDE 2	10	10	0%	13	17-Dec-21 A	14-Jan-22	AREA C, L3: INSTALL GYP BOARD - SIDE 2		
BB02017010	AREA B, L1: INSTALL TOILETS	8	8	0%	112	20-Dec-21 A	12-Jan-22	AREA B, L1: INSTALL TOILETS		
BB23015060	AREA B, L1: MECH OH INSPECTION	5	10	50%	37	23-Dec-21 A	07-Jan-22	AREA B, L1: MECH OH INSPECTION		
AA26016060	AREA A, L1: ELECTRICAL OH INSPECTION	0	1	100%		27-Dec-21 A	27-Dec-21 A	AREA A, L1: ELECTRICAL OH INSPECTION		
BB26027000	AREA B, L2: INSTALL LIGHT FIXTURES	10	10	0%	78	27-Dec-21 A	14-Jan-22	AREA B, L2: INSTALL LIGHT FIXTURES		
BB26036030	AREA B, L3: PULL WIRE	15	15	0%	22	27-Dec-21 A	21-Jan-22	AREA B, L3: PULL WIRE		
BB09037050	AREA B, L3: PAINT, 1ST COAT	15	15	0%	13	27-Dec-21 A	21-Jan-22	AREA B, L3: PAINT, 1ST COAT		
BB09029005	AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS	10	10	0%	102	27-Dec-21 A	14-Jan-22	AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS		
AA22017020	AREA A, L1: TRIM OUT UTILITY (After Paint)	5	5	0%	23	03-Jan-22	07-Jan-22	AREA A, L1: TRIM OUT UTILITY (After Paint)		
AA26017020	AREA A, L1: TRIM OUT ELECTRICAL	15	15	0%	13	03-Jan-22	21-Jan-22	AREA A, L1: TRIM OUT ELECTRICAL		
AA23015060	AREA A, L1: MECH OH INSPECTION	1	1	0%	33	03-Jan-22	03-Jan-22	AREA A, L1: MECH OH INSPECTION		
AA21016030	AREA A, L1: HYDROTEST SPRINKLER LINES	1	1	0%	33	03-Jan-22	03-Jan-22	AREA A, L1: HYDROTEST SPRINKLER LINES		
BB23025040	AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	96	03-Jan-22	14-Jan-22	AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS		
CC23025030	AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	11	03-Jan-22	14-Jan-22	AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS		
CC23035040	AREA C, L3: MECH OH INSPECTION	10	10	0%	28	03-Jan-22	14-Jan-22	AREA C, L3: MECH OH INSPECTION		
BB26017020	AREA B, L1: TRIM OUT ELECTRICAL	15	15	0%	88	03-Jan-22	21-Jan-22	AREA B, L1: TRIM OUT ELECTRICAL		
CC26026060	AREA C, L1: ELECTRICAL OH INSPECTION	1	1	0%	77	03-Jan-22	03-Jan-22	AREA C, L1: ELECTRICAL OH INSPECTION		
BB21016020	AREA B, L1: INSTALL SPRINKLER HEADS	5	5	0%	36	03-Jan-22	07-Jan-22	AREA B, L1: INSTALL SPRINKLER HEADS		
BB21026020	AREA B, L2: INSTALL SPRINKLER HEADS	5	5	0%	110	03-Jan-22	07-Jan-22	AREA B, L2: INSTALL SPRINKLER HEADS		
CC21036010	AREA C, L3: INSTALL SPRINKLER BRANCHES	7	7	0%	121	03-Jan-22	11-Jan-22	AREA C, L3: INSTALL SPRINKLER BRANCHES		
BB09027070	AREA B, L2: PAINT, FINAL COAT	5	5	0%	98	03-Jan-22	07-Jan-22	AREA B, L2: PAINT, FINAL COAT		
CC09027050	AREA C, L1: PAINT, 1ST COAT	15	15	0%	21	03-Jan-22	21-Jan-22	AREA C, L1: PAINT, 1ST COAT		
BB22037000	AREA B, L3: INSTALL SINKS	9	9	0%	126	03-Jan-22	13-Jan-22	AREA B, L3: INSTALL SINKS		
AA09017040	AREA A, L1: INSTALL CEILING TILES	8	8	0%	33	04-Jan-22	13-Jan-22	AREA A, L1: INSTALL CEILING TILES		
AA21017000	AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	136	04-Jan-22	06-Jan-22	AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS		
BB21016030	AREA B, L1: HYDROTEST SPRINKLER LINES	1	1	0%	36	10-Jan-22	10-Jan-22	AREA B, L1: HYDROTEST SPRINKLER LINES		
BB21026030	AREA B, L2: HYDROTEST SPRINKLER LINES	1	1	0%	110	10-Jan-22	10-Jan-22	AREA B, L2: HYDROTEST SPRINKLER LINES		
BB21017000	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	116	11-Jan-22	13-Jan-22	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS		
BB21027000	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	116	11-Jan-22	13-Jan-22	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS		
BB09017040	AREA B, L1: INSTALL CEILING TILES	8	8	0%	33	14-Jan-22	25-Jan-22	AREA B, L1: INSTALL CEILING TILES		
BB23025050	AREA B, L2: MECH OH INSPECTION	10	10	0%	96	17-Jan-22	28-Jan-22	AREA B, L2: MECH OH INSPECTION		
CC23025040	AREA C, L1: MECH OH INSPECTION	10	10	0%	11	17-Jan-22	28-Jan-22	AREA C, L1: MECH OH INSPECTION		
CC23035020	AREA C, L3: MECHANICAL INSULATION	5	5	0%	28	17-Jan-22	21-Jan-22	AREA C, L3: MECHANICAL INSULATION		
BB26027020	AREA B, L2: TRIM OUT ELECTRICAL	15	15	0%	78	17-Jan-22	04-Feb-22	AREA B, L2: TRIM OUT ELECTRICAL		
CC09037080	AREA C, L3: TAPE / FLOAT	5	5	0%	13	17-Jan-22	21-Jan-22	AREA C, L3: TAPE / FLOAT		
BB22027000	AREA B, L2: INSTALL SINKS	9	9	0%	102	17-Jan-22	27-Jan-22	AREA B, L2: INSTALL SINKS		
BB22027010	AREA B, L2: INSTALL TOILETS	8	8	0%	103	17-Jan-22	26-Jan-22	AREA B, L2: INSTALL TOILETS		
BB09039005	AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS	10	10	0%	107	17-Jan-22	28-Jan-22	AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS		

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								Jan	Feb	Mar
BB09037060	AREA B, L3: PAINT, 2ND COAT	10	10	0%	100	24-Jan-22	04-Feb-22		AREA B, L3: PAINT,	
CC09027060	AREA C, L1: PAINT, 2ND COAT	10	10	0%	73	24-Jan-22	04-Feb-22		AREA C, L1: PAINT,	
CC09037050	AREA C, L3: PAINT, 1ST COAT	15	15	0%	13	24-Jan-22	11-Feb-22		AREA C, L3: PAINT,	
BB90206010	AREA B, L2: TRIM OUT PLUMBING	4	4	0%	102	28-Jan-22	02-Feb-22		AREA B, L2: TRIM O	
AA09019010	AREA A, L1: FINAL CLEAN	5	5	0%	8	31-Jan-22	04-Feb-22		AREA A, L1: FINAL	
CC23025020	AREA C, L1: MECHANICAL INSULATION	5	5	0%	11	31-Jan-22	04-Feb-22		AREA C, L1: MECH	
AA03017020	AREA A, L1: POLISH FLOOR, POLISH	10	10	0%	8	31-Jan-22*	11-Feb-22		AREA A, L1: PO	
BB22037010	AREA B, L3: INSTALL TOILETS	8	8	0%	107	31-Jan-22	09-Feb-22		AREA B, L3: INST	
AA32002010	AREA A, L1: TRIM OUT PLUMBING	3	3	0%	113	04-Feb-22	08-Feb-22		AREA A, L1: TRIM	
CC09027030	AREA C, L1: INSTALL CEILING GRID	10	10	0%	11	07-Feb-22	18-Feb-22		AREA C, L1:	
BB26037000	AREA B, L3: INSTALL LIGHT FIXTURES	10	10	0%	85	07-Feb-22	18-Feb-22		AREA B, L3:	
BB21036020	AREA B, L3: INSTALL SPRINKLER HEADS	5	5	0%	93	07-Feb-22	11-Feb-22		AREA B, L3: INS	
CC09027070	AREA C, L1: PAINT, FINAL COAT	5	5	0%	73	07-Feb-22	11-Feb-22		AREA C, L1: PAI	
BB09029010	AREA B, L2: FINAL CLEAN	5	5	0%	78	07-Feb-22	11-Feb-22		AREA B, L2: FIN	
BB90206000	AREA B, L3: TRIM OUT PLUMBING	5	5	0%	107	10-Feb-22	16-Feb-22		AREA B, L3: T	
CC09037030	AREA C, L3: INSTALL CEILING GRID	10	10	0%	13	14-Feb-22	25-Feb-22		AREA C,	
CC26036060	AREA C, L3: ELECTRICAL OH INSPECTION	1	1	0%	22	14-Feb-22	14-Feb-22		AREA C, L3: E	
BB21036030	AREA B, L3: HYDROTEST SPRINKLER LINES	1	1	0%	93	14-Feb-22	14-Feb-22		AREA B, L3: H	
CC09037060	AREA C, L3: PAINT, 2ND COAT	10	10	0%	33	14-Feb-22	25-Feb-22		AREA C,	
BB03017020	AREA B, L1: POLISH FLOOR, POLISH	10	10	0%	8	14-Feb-22	25-Feb-22		AREA B,	
BB06017000	AREA B, L1: INSTALL MILLWORK	5	5	0%	63	14-Feb-22	18-Feb-22		AREA B, L1:	
BB21037000	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	106	15-Feb-22	17-Feb-22		AREA B, L3:	
BB26037020	AREA B, L3: TRIM OUT ELECTRICAL	15	15	0%	85	21-Feb-22	11-Mar-22		AR	
CC26027000	AREA C, L1: INSTALL LIGHT FIXTURES	10	10	0%	43	21-Feb-22	04-Mar-22		AREA	
CC21026020	AREA C, L1: INSTALL SPRINKLER HEADS	3	3	0%	11	21-Feb-22	23-Feb-22		AREA C, L	
BB09017070	AREA B, L1: PAINT, FINAL COAT	5	5	0%	63	21-Feb-22	25-Feb-22		AREA B,	
BB02017000	AREA B, L1: INSTALL SINKS	9	9	0%	76	21-Feb-22	03-Mar-22		AREA	
CC21026030	AREA C, L1: HYDROTEST SPRINKLER LINES	1	1	0%	11	24-Feb-22	24-Feb-22		AREA C, L	
CC09027040	AREA C, L1: INSTALL CEILING TILES	8	8	0%	11	25-Feb-22	08-Mar-22		ARE	
CC21027000	AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	84	25-Feb-22	28-Feb-22		AREA C	
CC26037000	AREA C, L3: INSTALL LIGHT FIXTURES	10	10	0%	13	28-Feb-22	11-Mar-22		AR	
CC21036020	AREA C, L3: INSTALL SPRINKLER HEADS	3	3	0%	88	28-Feb-22	02-Mar-22		AREA	
BB03027020	AREA B, L2: POLISH FLOOR, POLISH	10	10	0%	8	28-Feb-22	11-Mar-22		AR	
BB09019010	AREA B, L1: FINAL CLEAN	5	5	0%	63	28-Feb-22	04-Mar-22		AREA	
CC21036030	AREA C, L3: HYDROTEST SPRINKLER LINES	1	1	0%	88	03-Mar-22	03-Mar-22		AREA	
CC21037000	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	94	04-Mar-22	07-Mar-22		ARE	
BB90106010	AREA B, L1: TRIM OUT PLUMBING	5	5	0%	76	04-Mar-22	10-Mar-22		AR	
CC26027020	AREA C, L1: TRIM OUT ELECTRICAL	15	15	0%	43	07-Mar-22	25-Mar-22			
BB09027040	AREA B, L2: INSTALL CEILING TILES	8	8	0%	69	09-Mar-22	18-Mar-22			



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								Jan	Feb	Mar
CC03037020	AREA C, L3: POLISH FLOOR, POLISH	5	5	0%	8	28-Mar-22	01-Apr-22			
BB06037000	AREA B, L3: INSTALL MILLWORK	5	5	0%	65	28-Mar-22	01-Apr-22			
CC09019010	AREA C, L1: FINAL CLEAN	5	5	0%	43	28-Mar-22	01-Apr-22			
CC09037040	AREA C, L3: INSTALL CEILING TILES	8	8	0%	69	31-Mar-22	11-Apr-22			
BB09037070	AREA B, L3: PAINT, FINAL COAT	5	5	0%	65	04-Apr-22	08-Apr-22			
CC09037070	AREA C, L3: PAINT, FINAL COAT	5	5	0%	8	04-Apr-22	08-Apr-22			
AA07017010	AREA A, L1: INSTALL HARDWARE	10	10	0%	60	11-Apr-22	22-Apr-22			
BB08017000	AREA B, L1: INSTALL DOORS	10	10	0%	27	11-Apr-22	22-Apr-22			
BB09039010	AREA B, L3: FINAL CLEAN	5	5	0%	65	11-Apr-22	15-Apr-22			
CC09039010	AREA C, L3: FINAL CLEAN	5	5	0%	8	11-Apr-22	15-Apr-22			
AA09019000	AREA A: PUNCHLIST	15	15	0%	60	25-Apr-22	13-May-22			
BB08017010	AREA B, L1: INSTALL HARDWARE	10	10	0%	35	25-Apr-22	06-May-22			
CC08017000	AREA C, L1: INSTALL DOORS	4	4	0%	27	25-Apr-22	28-Apr-22			
CC31000030	AREA C, L3: FINAL INSPECTIONS	15	15	0%	0	28-Apr-22	18-May-22			
CC08017010	AREA C, L1: INSTALL HARDWARE	4	4	0%	37	29-Apr-22	04-May-22			
BB08027000	AREA B, L2: INSTALL DOORS	7	7	0%	27	29-Apr-22	09-May-22			
CC09019000	AREA C, L1: PUNCHLIST	30	30	0%	37	05-May-22	16-Jun-22			
BB09019000	AREA B, L1: PUNCHLIST	30	30	0%	35	09-May-22	20-Jun-22			
BB08027010	AREA B, L2: INSTALL HARDWARE	7	7	0%	27	10-May-22	18-May-22			
BB08037000	AREA B, L3: INSTALL DOORS	7	7	0%	34	10-May-22	18-May-22			
BB08037010	AREA B, L3: INSTALL HARDWARE	7	7	0%	35	19-May-22	27-May-22			
CC08037000	AREA C, L3: INSTALL DOORS	4	4	0%	34	19-May-22	24-May-22			
BB09029000	AREA B, L2: PUNCHLIST	30	30	0%	27	19-May-22	30-Jun-22			
CC08037010	AREA C, L3: INSTALL HARDWARE	4	4	0%	34	25-May-22	31-May-22			
BB09039000	AREA B, L3: PUNCHLIST	15	15	0%	35	31-May-22	20-Jun-22			
CC09039000	AREA C, L3: PUNCHLIST	15	15	0%	34	01-Jun-22	21-Jun-22			
<b>SITWORK</b>		<b>87</b>	<b>332</b>	<b>73.8%</b>	<b>68</b>	<b>10-Jan-21 A</b>	<b>03-May-22</b>			
A1530	INSTALL SANITARY SEWER LINES	0	12	100%		10-Jan-21 A	23-Jan-21 A			
A1520	INSTALL FIRE & DOMESTIC WATER LINES	0	10	100%		24-Jan-21 A	23-Mar-21 A			
A4040	AREA A, L0: TRENCH / INSTALL CHW	0	5	100%		16-Apr-21 A	17-Apr-21 A			
A3740	DUCTBANK, TRENCH	0	5	100%		01-Jun-21 A	04-Jun-21 A			
A3750	Install Tele Data Conduit and Manhole	0	20	100%		07-Jun-21 A	16-Jun-21 A			
A3990	DUCTBANK, INSTALL AND COMPACT SAND	0	5	100%		07-Jun-21 A	14-Jul-21 A			
A4000	DUCTBANK, INSTALL CONDUITS	0	10	100%		07-Jun-21 A	14-Jun-21 A			
A4010	DUCTBANK, FLOWABLE FILL	0	5	100%		15-Jun-21 A	16-Jun-21 A			
A1510	INSTALL STORM DRAIN LINES	0	15	100%		30-Jun-21 A	21-Jul-21 A			
A3980	TEST & TIE-IN WATER & FIRE LINES	0	2	100%		30-Jun-21 A	01-Jul-21 A			
A3960	DEMO EXISTING HEADWALL & TIE-IN 24" STORM DRAIN	0	2	100%		22-Jul-21 A	23-Jul-21 A			
A2890	INSTALL FIRE HYDRANT & TEST	0	5	100%		26-Jul-21 A	30-Jul-21 A			

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022		
								Jan	Feb	Mar
A1640	STRIPING AND SIGNAGE	5	5	0%	110	28-Feb-22	04-Mar-22			<input checked="" type="checkbox"/> STRIP
A4110	INSTALL LANDSCAPING	30	30	0%	11	23-Mar-22	03-May-22			
<b>PROJECT CLOSEOUT</b>		<b>78</b>	<b>78</b>	<b>0%</b>	<b>0</b>	<b>19-May-22</b>	<b>06-Sep-22</b>			
AA32002020	Turner QAQC	10	10	0%	0	19-May-22	02-Jun-22			
AA32001990	TURNER COMMISSIONING / PUNCHLIST	25	25	0%	0	03-Jun-22	08-Jul-22			
AA32002000	WEATHER DAYS	22	22	0%	0	11-Jul-22	07-Aug-22			
SC09009001	SUBSTANTIAL COMPLETION	0	0	0%	0		07-Aug-22*			
AA09019100	OWNER TRAINING	15	15	0%	6	08-Aug-22	26-Aug-22			
AA09019110	PROJECT CLOSE OUT	21	21	0%	0	08-Aug-22	06-Sep-22			

# Tab 10

## UBE Participation

# Northeast Lakeview Campus STEM Building

## UBE Participation

### Summary of Planned and Actuals to Date

		Planned	Actual to Date
Small Business Enterprise	SBE	\$ 2,161,659	\$ 1,726,667.66
Hispanic American Business Enterprise	HABE	\$ 528,313	\$ 380,917.98
Women Business Enterprise	WBE	\$ 3,104,380.48	\$ 1,046,631.54
African American Business Enterprise	AABE	\$ 782,520	\$ 486,516.87
Minority Business Enterprise	MBE	\$ 1,065,684.29	\$ 438,243.08
Historically Underutilized Business	HUB	\$ 4,979,991	\$ 3,989,690.47
<b>Total</b>		<b>\$ 12,622,547</b>	<b>\$ 8,068,667.60</b>
Total GMP		\$ 37,636,209	\$ 37,636,209.00
UBE Percentage Goal		30%	30%
<b>Current</b>		<b>33.54%</b>	<b>21.44%</b>

### Detailed List of Contractors

SUBCONTRACTOR	SCOPE	CERT	CONTRACT AMOUNT	Amount Paid to Date
<b>AD8</b>	Doors, Frames, & Hardware, MTL	SBE	\$ 444,793.00	\$ 298,878.41
<b>Alamo Door System</b>	Overhead Doors		\$ 36,351.00	\$ 11,911.50
<b>ASI Sign Systems, Inc.</b>	Signage		\$ 15,260.00	\$ -
<b>Baker Drywall</b>	Drywall & Ceilings		\$ 2,070,013.00	\$ 1,407,197.77
<b>Baker – DLB Industries</b>	Drywall & Ceilings	MBE	\$ 611,707.00	\$ 177,397.49
<b>Capitol Blinds</b>	Window Treatment		\$ 48,776.00	\$ -
<b>Central Texas Finishers</b>	Painting	HABE	\$ 380,942.00	\$ 258,166.98
<b>Choate</b>	Landscape, Irrigation, & Site Furnishings		\$ 247,766.00	\$ 7,986.60
<b>Construction Eco Services</b>	SWPPP	SBE	\$ 16,923.00	\$ 10,550.25
<b>Corporate Floors</b>	Tile	HUB	\$ 100,763.00	\$ 50,886.72
<b>Fast Track</b>	Misc Specialties		\$ 116,321.00	\$ 50,718.10
<b>Firecode</b>	Fire Sprinkler	WBE	\$ 294,920.00	\$ 221,653.08
<b>Galindo &amp; Boyd</b>	Masonry	HUB	\$ 827,078.00	\$ 611,781.61
<b>George D Alan</b>	Waterproofing		\$ 368,319.00	\$ 259,801.61
<b>Gonzales Commercial</b>	Electrical & Fire Alarm	HUB	\$ 2,835,328.00	\$ 2,418,974.46
<b>H2I</b>	Laboratory Casework / Millwork		\$ 880,605.00	\$ 466,803.20
<b>H2I - Synergy</b>	Laboratory Casework / Millwork	HUB	\$ 131,135.00	
<b>Hudson Building Systems</b>	Operable Partitions		\$ 122,350.00	\$ 3,240
<b>JSM General Contracting</b>	Exterior Wood Paneling		\$ 52,493.00	\$ -

## Northeast Lakeview Campus STEM Building

<b>KSC</b>	Metal Panels		\$ 710,008.00	\$ 361,488.42
<b>KSC – GCC</b>	Metal Panels	MBE	\$ 157,114.29	\$ 157,114.29
<b>Listro</b>	Ornamental Railings	MBE	\$ 296,863.00	\$ 103,731.30
<b>McLarkin</b>	Doors, Frames, & Hardware, INSTALL		\$ 20,000.00	\$ 848.70
<b>Modern Day</b>	Polished Concrete	HABE	\$ 147,371.00	\$ 122,751.00
<b>Moore Erection</b>	Structural Steel & Misc Metals (Install)	SBE	\$ 777,215.00	\$ 659,484.00
<b>MS Glass</b>	Glass & Glazing	HUB	\$ 762,714.00	\$ 649,766.68
<b>Myrex</b>	Structural Steel & Misc Metals (Supply)		\$ 721,779.00	\$ 632,268.00
<b>Otis</b>	Elevators		\$ 548,742.00	\$ 377,453.34
<b>ASI Signage</b>	Signage		\$	\$ -
<b>Straight Line</b>	General Requirements	AABE	\$ 516,044.00	\$ 296,947.87
<b>Straight Line</b>	Site Supervision	AABE	\$ 266,476.00	\$ 189,569.00
<b>Stripe Rite</b>	Striping and Traffic Signs		\$ 16,950.00	\$ -
<b>Tero Technologies</b>	Data & Comm / Security / A/V	WBE	\$ 2,144,315.00	\$ 665,861.78
<b>Topside Contracting</b>	Roofing	SBE	\$ 664,149.00	\$ 499,216.50
<b>Source Blue</b>	HVAC Equipment & Lighting		\$ 1,617,935.00	\$ 1,445,116.50
<b>Turner SPO</b>	General Requirements		\$ 841,843.00	\$ 549,169.00
<b>Urban Concrete</b>	Concrete / Site Concrete		\$ 4,149,428.00	\$ 3,568,526.21
<b>Urban - Howell Crane</b>	Crane	SBE	\$ 194,735.50	\$ 194,735.50
<b>Urban - River City Rebar</b>	Tie Rebar	WBE	\$ 337,708.76	\$ 337,708.76
<b>Way Engineering</b>	Plumbing		\$ 5,608,669.00	\$ 4,673,311.15
<b>Way Eng - Sharp Insulation</b>	Insulation	HUB	\$ 159,833.00	\$ 98,641.00
<b>Way Eng - KneeDeep</b>	Excavation	HUB	\$ 163,140.00	\$ 159,640.00
<b>Way Eng – Winston Water</b>	Supplier	WBE	\$ 107,951.72	\$ 43,061.00
<b>Way Eng - Lashley</b>	Supplier	SBE	\$ 63,843.00	\$ 63,803.00
<b>WPM</b>	Site Utilities / Earthwork / Asphalt		\$ 812,910.00	\$ 538,114.50
<b>WPM - L CONTRACTORS</b>	Trucking	WBE	\$ 219,485.00	\$ -

# Tab 11

## Distribution List

**Distribution List**

**AECOM**

Ana Fasone  
Drew Dodson  
Tony Alfaro

**Alamo Colleges**

Dr. Veronica Garcia  
Dr. John Honchell  
Les Germer  
Dr. Tangila Dove  
Will Fanning  
Adam Stevenson  
Lacy Hampton  
Tammy Perez

**MOCA**

Patricia De Haro

**FPC**

John Mize  
Hector Machado  
Adam Reed  
Andy Castillo  
Michelle Garcia

**Turner Construction**

Kyle Weller  
Phil Restivo  
Ramiro Casiano  
Diego Arroyo  
Nic Lopez  
Benard Thomas  
Steven Sic  
Sam Pina  
Sam Palacios  
Sherrika Arch  
John Rocha  
Nate Ghormley  
Marion Sanchez