

MONTHLY CONSTRUCTION REPORT

ACD NLC STEM Building October 2021



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

ACD Project/Fund Code 915182
Turner Project No. 200932

November 22, 2021



ALAMO
COLLEGES

Turner

TABLE OF CONTENTS

Executive Summary	Tab 1
Monthly Safety Report & First Report of Injury	Tab 2
Progress Photos	Tab 3
Project Schedule	Tab 4
Progress Report	Tab 5
Funds Adjustment Authorization	Tab 6
Submittal / ROJ Log	Tab 7
Request for Information Log	Tab 8
Application for Payment	Tab 9
HUB Report	Tab 10
Distribution List	Tab 11

Tab 1

Executive Summary

Executive Summary

Reporting Period: October 01, 2021 thru October 31, 2021

State of the Project

Complete site storm sewer system and commence site grading in preparation for the concrete drives. Commence activities associated with pouring of the concrete drives. Ongoing with exterior masonry on Area B, west and south sides. Steel activities included completion of metal deck at Area C, commencing install of Stair 3 and operable partition supports, install of deck at canopy (Area C), and ongoing with miscellaneous detailing at Area C. Ongoing with exterior cold-form metal framing and sheathing, at Area C. Completed with interior framing of walls in Area B, Level 2 and 3. Ongoing with covering up walls, at Level 1, Area B, and Level 2. Ongoing with interior framing, Level 3, Area B. Started ceiling grid install at Area A. Ongoing with exterior window openings and storefront, at Area B. Ongoing with tape and float at Area B, Level 1, and ongoing with priority rooms, Level 2. Ongoing painting activities in Area A. Fire protection activities continue with installation of mains and branch lines, in Area B, Levels 2 and 3. Ongoing with MEP overhead racks, in-wall rough-in, pulling wire, in Areas B (Lvls. 1, 2, & 3), and ongoing with installation of ductwork and chilled water lines, Areas B (all levels). Exterior waterproofing activities ongoing at Area B. Completed roofing at Area B, and commenced roofing activities on Area C.

Schedule

Started roofing at Area C on October 26th. Commenced ceiling grid install in Area A on October 4th. Completed first pour of concrete drive on October 29th.

Weather

Days lost to inclement weather:

Previously:	15
This Month:	4
Total lost days for project:	19

Milestones

Activity ID	Description	Baseline Schedule	Planned/Actual	Delta
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
SC09009000	Substantial Completion	08/07/2022	08/07/2022P	0
FC09009000	Final Completion	09/06/2022	09/06/2022P	0

Northeast Lakeview Campus STEM Building

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.

	Owner Contingency	Contractor Contingency	Work Remaining to Procure
Beginning Balance	\$301,676	\$904,072	\$835,147
Pending Approval	\$2,316	\$0	\$17,366
Funds Used to Date	\$99,172	\$255,811	\$379,635
Remaining	\$200,188	\$648,261	\$438,146

Billings / Application for Payment

Pre-Construction Paid to Date (100% Paid)	\$ 299,500.00
Construction Gross Amount Billed/Approved through October 31, 2021	<u>\$23,583,627.67</u>
Total Billed (Construction / Pre-Construction)	\$23,883,127.67
Percent Completed to Date (Pre-Con & Construction)	66.04%

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
- 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

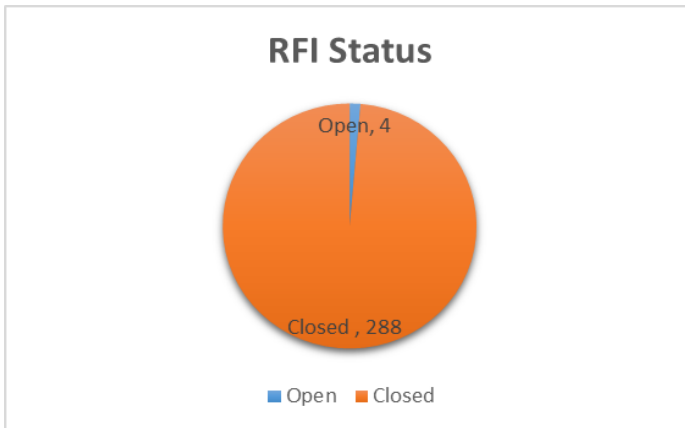
Northeast Lakeview Campus STEM Building

Pre-Construction Pay Application

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

Requests for Information

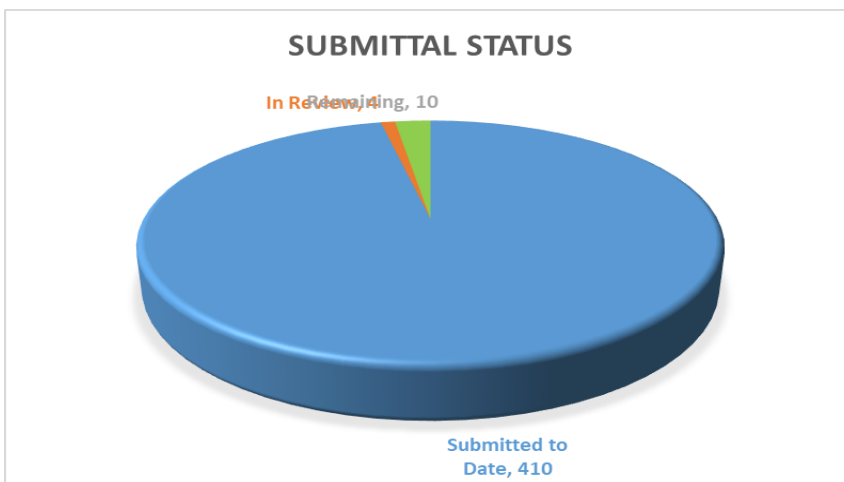
Total RFI's to Date:	292
Average Turnaround:	5 Days
RFI's Open:	4



See Tab 10 for RFI Log

Submittals

Total Submittals	420
Total Submittals Submitted to Date	410
Total Submittals in Review	4
Percent Complete (includes closeout submittals)	97%
Average Turnaround	12 Calendar Days
Remaining Submittals	10



See Tab 9 for Submittal Log

Northeast Lakeview Campus STEM Building

Funding Adjustment Approvals & Change Orders

FAA's out for pricing	17
FAA's submitted this month	6
FAA's outstanding for previous month	0
FAA's submitted to date	58
FAA's approved	51
CO's pending	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 st 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	3
Total PR's Issued to Date	10

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 rd Lvl	07.07.2021
PR 07 – Carpet in Multi-function Rm, 3 rd 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

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

Northeast Lakeview Campus STEM Building

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

10/18/2021 at 07:09 am

Uploaded By

Benard Thomas

Upload Date

10/18/2021 at 07:18 am

File Name

[IMG_2021_10_18_07_09_17_831.j...](#)



Description

Taken Date

10/15/2021 at 03:30 pm

Uploaded By

Sam Palacios

Upload Date

10/15/2021 at 03:30 pm

File Name

[46A58B65-8063-4E1A-804F-5E9E...](#)



Description

Taken Date

10/15/2021 at 03:30 pm

Uploaded By

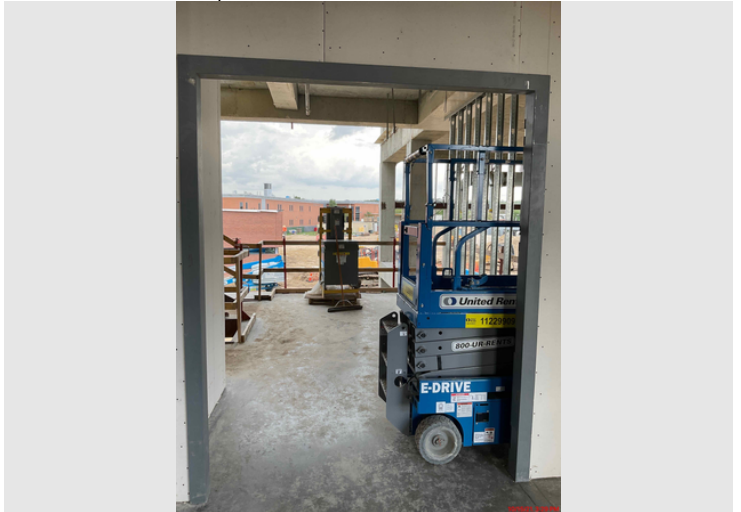
Sam Palacios

Upload Date

10/15/2021 at 03:31 pm

File Name

[199FD602-DF18-4D3E-B8B4-1B1...](#)



Description

Taken Date

10/15/2021 at 03:29 pm

Uploaded By

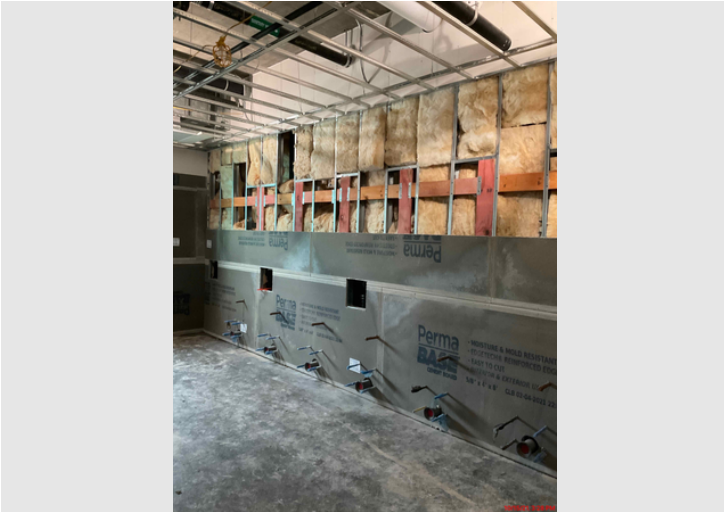
Sam Palacios

Upload Date

10/15/2021 at 03:29 pm

File Name

[E9FD7418-87C1-4598-AC10-B71...](#)



Description

Taken Date

10/15/2021 at 03:28 pm

Uploaded By

Sam Palacios

Upload Date

10/15/2021 at 03:28 pm

File Name

[C90479CC-787E-42E2-87FB-E06A...](#)



Description

Taken Date

Upload Date

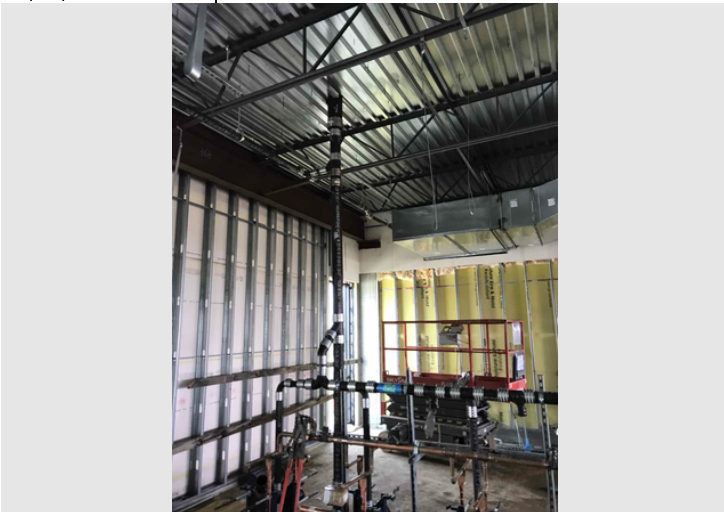
10/08/2021 at 05:39 pm

Uploaded By

Lazaro Hernandez

File Name

[1633732732829.185059_templm...](#)



Description

Taken Date

10/02/2021 at 03:10 pm

Uploaded By

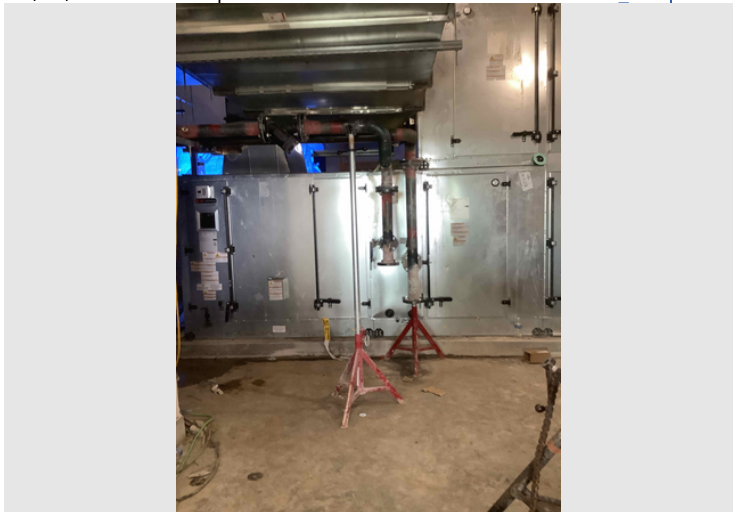
James Sykes

Upload Date

10/03/2021 at 09:47 pm

File Name

[1633315529589.030029_templm...](#)



Description

Taken Date

10/02/2021 at 02:52 pm

Uploaded By

John Veracruz

Upload Date

10/02/2021 at 02:52 pm

File Name

[60643B1B-9F45-48EA-AB19-2C1...](#)



Description

Taken Date

10/02/2021 at 02:51 pm

Uploaded By

John Veracruz

Upload Date

10/02/2021 at 02:52 pm

File Name

[47391118-10EA-461E-A5E8-E7F2...](#)



Description

Taken Date

10/01/2021 at 05:13 pm

Uploaded By

James Sykes

Upload Date

10/03/2021 at 09:35 pm

File Name

[1633314941539.760986_templm...](#)



Description

Taken Date

10/01/2021 at 05:13 pm

Uploaded By

James Sykes

Upload Date







10/03/2021 at 09:35 pm

File Name







[1633314941901.855957_templm...](#)

Tab 4
Project Schedule







Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			
							Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
ACCD Northeast Lakeview College - Month End October 2021																		
SU03009020	SUBMIT - POUR PAD FOR CONCRETE MOCKUP	0	20	100%	26-Mar-21 A	31-Mar-21 A												
MILESTONES							207	239	13.39%	0	25-Aug-21 A	06-Sep-22						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%	31	12-Nov-21												
SC09009000	SUBSTANTIAL COMPLETION - STEM BUILDING	0	0	0%	0	07-Aug-22											◆ SUBSTANTIAL COMPL	
FC09009000	FINAL COMPLETION	0	0	0%	0	06-Sep-22											◆ FINAL CO	
PRE-CONSTRUCTION							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											
SUBCONTRACT AGREEMENTS							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											

 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 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
								Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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											
SUBMITTALS		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: G 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											
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											
APPROVALS		20	256	92.19%	176	18-Nov-20 A	30-Nov-21	30-Nov-21, 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											

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary







Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Duration	Start	Finish	Qtr 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
							Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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											
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											
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%	176	01-Nov-21	30-Nov-21										
FABRICATE & DELIVER		100	327	69.42%	66	23-Nov-20 A	24-Mar-22	→ 24-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											

 Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary







Activity ID	Activity Name	Original Duration	Original Location	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
								Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	40	60	33.33%	44	17-May-21	29-Dec-21	FAB/DELIVER AREA A, LVL 1 - MILLWORK										
FB26016040	FAB/DELIVER - PANELS	28	28	0%	12	20-May-21	10-Dec-21	FAB/DELIVER - 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	10	36	72.22%	11	16-Aug-21 A	12-Nov-21	FAB / DELIVER METAL PANEL										
FB08007000	FAB/DEL - HARDWARE	50	50	0%	78	01-Nov-21	13-Jan-22	FAB/DEL - HARDWARE										
FB08007020	FAB/DEL - DOORS	60	60	0%	68	01-Nov-21	27-Jan-22	FAB/DEL - DOORS										
FB06017010	FAB/DELIVER AREA B, LVL 1 - MILLWORK	30	30	0%	44	30-Dec-21*	10-Feb-22	FAB/DELIVER AREA B, LVL 1 - MILLWORK										
FB06037010	FAB/DELIVER AREA B, LVL 3 - MILLWORK	30	30	0%	66	11-Feb-22	24-Mar-22	FAB/DELIVER AREA B, LVL 3 - MILLWORK										
CONSTRUCTION		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											
FOUNDATIONS		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											
STRUCTURE		0	175	100%		11-Feb-21 A	22-Oct-21 A	22-Oct-21 A, STRUCTURE										
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											

 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 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
							Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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											
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											

 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 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
							Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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											
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											

 Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary







Activity ID	Activity Name	Original Duration	Original Location	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			22
								Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
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												
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												
SKIN		135	242	44.21%	46	03-May-21 A	12-May-22											12-May-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												

 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 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
							Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	4	10	60%	15-Jul-21 A	04-Nov-21											
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											
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											
BB07014002	AREA B/C: SOUTH ELEVATION: INSTALL WATERPROOFING	0	10	100%	30-Aug-21 A	29-Sep-21 A											
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											
BB07014003	AREA B/C: WEST ELEVATION: INSTALL WATERPROOFING	0	5	100%	08-Sep-21 A	13-Sep-21 A											
BB07014013	AREA B/C: WEST ELEVATION: INSTALL RIGID INSULATION	0	5	100%	14-Sep-21 A	21-Sep-21 A											
AA07044050	AREA A, ROOF: PARAPET: INSTALL TPO COVERING	0	3	100%	16-Sep-21 A	21-Sep-21 A											
AA32001760	AREA A: SOUTH, INSTALL STOREFRONT	0	10	100%	16-Sep-21 A	29-Sep-21 A											
BB07014203	AREA B/C: WEST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%	22-Sep-21 A	28-Sep-21 A											
AA32001360	AREA B/C, INSTALL COVERBOARD	0	10	100%	28-Sep-21 A	08-Oct-21 A											
BB07014223	AREA B/C: WEST ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%	29-Sep-21 A	05-Oct-21 A											
BB05014020	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	8	100%	30-Sep-21 A	11-Oct-21 A											
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											
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											
BB07044040	AREA B/C: PARAPET: INSTALL SHEATHING	0	7	100%	21-Oct-21 A	29-Oct-21 A											
AA32001441	Rain Day 10/27/21	0	1	100%	27-Oct-21 A	27-Oct-21 A											
AA05044000	AREA A, ROOF: PARAPET: INSTALL FLASHING	3	3	0%	01-Nov-21	03-Nov-21											
AA32001480	AREA B/C, INSTALL TPO ROOFING	10	10	0%	01-Nov-21	12-Nov-21											
BB05014030	AREA B/C: EAST ELEVATION: INSTALL SHEATHING	5	5	0%	01-Nov-21	05-Nov-21											
AA32001770	AREA A: SOUTH, INSTALL LOUVERS	2	2	0%	01-Nov-21	02-Nov-21											
AA04014030	AREA A, WEST ELEVATION: INSTALL BRICK	20	20	0%	01-Nov-21	30-Nov-21											
BB04014000	AREA B/C: NORTH, INSTALL BRICK	30	30	0%	01-Nov-21	14-Dec-21											

 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 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
							Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
AA05044010	AREA A, PARAPET: INSTALL COPING	3	3	0%	175	04-Nov-21	08-Nov-21	■ AREA A, PARAPET: INSTALL COPING									
BB07014010	AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION	10	10	0%	32	05-Nov-21	18-Nov-21	■ AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION									
BB07014001	AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING	5	5	0%	31	08-Nov-21	12-Nov-21	■ AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING									
AA32001500	AREA B/C, PARAPET: INSTALL TPO COVERING	5	5	0%	155	15-Nov-21	19-Nov-21	■ AREA B/C, PARAPET: INSTALL TPO COVERING									
BB07014243 (NEW)	AREA A:Z GIRT/INSULATION (NEW)	5	5	0%	11	15-Nov-21	19-Nov-21	■ AREA A:Z GIRT/INSULATION (NEW)									
AA32001490	ELEVATOR - SINGLE CAB	5	5	0%	35	15-Nov-21	19-Nov-21	■ ELEVATOR - SINGLE CAB									
BB07014011	AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION	5	5	0%	32	19-Nov-21	29-Nov-21	■ AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION									
BB07014220	AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	39	19-Nov-21	29-Nov-21	■ AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY									
BB07014004	AREA B/C, PARAPET: INSTALL FLASHING	5	5	0%	155	22-Nov-21	30-Nov-21	■ AREA B/C, PARAPET: INSTALL FLASHING									
BB07014253 (NEW)	AREA A: WALL PANEL (NEW)	10	10	0%	11	22-Nov-21	07-Dec-21	■ AREA A: WALL PANEL (NEW)									
AA32001510	ELEVATOR - DUPLEX	5	5	0%	35	22-Nov-21	30-Nov-21	■ ELEVATOR - DUPLEX									
BB07014012	AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION	10	10	0%	32	30-Nov-21	13-Dec-21	■ AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION									
BB07014201	AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	59	30-Nov-21	06-Dec-21	■ AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS									
BB07014202	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	74	30-Nov-21	06-Dec-21	■ AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS									
BB07014221	AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	59	30-Nov-21	06-Dec-21	■ AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY									
BB08018000	AREA B/C: NORTH, INSTALL STOREFRONT	25	25	0%	39	30-Nov-21	05-Jan-22	■ AREA B/C: NORTH, INSTALL STOREFRONT									
BB07014005	AREA B/C, PARAPET: INSTALL COPING	6	6	0%	155	01-Dec-21	08-Dec-21	■ AREA B/C, PARAPET: INSTALL COPING									
AA32001830	AREA A, WEST ELEVATION: INSTALL STOREFRONT	10	10	0%	108	01-Dec-21	14-Dec-21	■ AREA A, WEST ELEVATION: INSTALL STOREFRONT									
AA32001840	AREA A, WEST ELEVATION: INSTALL LOUVERS	2	2	0%	116	01-Dec-21	02-Dec-21	■ AREA A, WEST ELEVATION: INSTALL LOUVERS									
AA08018010	AREA A: NORTH, INSTALL LOUVERS	2	2	0%	89	06-Dec-21*	07-Dec-21	■ AREA A: NORTH, INSTALL LOUVERS									
BB07014263 (NEW)	AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	11	08-Dec-21	16-Dec-21	■ AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (NEW)									
BB07014222	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	32	14-Dec-21	20-Dec-21	■ AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY									
BB04014010	AREA B/C: EAST, INSTALL BRICK	15	15	0%	21	15-Dec-21	06-Jan-22	■ AREA B/C: EAST, INSTALL BRICK									
BB07014300 (NEW)	AREA BC: NORTH ELEVATION: WALL PANEL (NEW)	20	20	0%	11	17-Dec-21	17-Jan-22	■ AREA BC: NORTH ELEVATION: WALL PANEL (NEW)									
BB07014230	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANT:	8	8	0%	94	06-Jan-22	17-Jan-22	■ AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									
BB08018010	AREA B/C: EAST, INSTALL STOREFRONT	15	15	0%	39	06-Jan-22	26-Jan-22	■ AREA B/C: EAST, INSTALL STOREFRONT									
BB04014020	AREA B/C: SOUTH, INSTALL BRICK	30	30	0%	21	07-Jan-22	17-Feb-22	■ AREA B/C: SOUTH, INSTALL BRICK									
AA32001650	AREA A: NORTH, INSTALL DOWNSPOUTS	4	4	0%	58	18-Jan-22	21-Jan-22	■ AREA A: NORTH, INSTALL DOWNSPOUTS									
BB07014273 (NEW)	AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	11	18-Jan-22	26-Jan-22	■ AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW)									
AA07014220	AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	58	24-Jan-22	02-Feb-22	■ AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									
BB07014231	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	79	27-Jan-22	07-Feb-22	■ AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									
BB08018020	AREA B/C: SOUTH, INSTALL STOREFRONT	25	25	0%	39	27-Jan-22	02-Mar-22	■ AREA B/C: SOUTH, INSTALL STOREFRONT									
BB07014310 (NEW)	AREA BC: EAST ELEVATION: WALL PANEL (NEW)	20	20	0%	11	27-Jan-22	23-Feb-22	■ AREA BC: EAST ELEVATION: WALL PANEL (NEW)									
BB04014030	AREA B/C: WEST, INSTALL BRICK	15	15	0%	21	18-Feb-22	10-Mar-22	■ AREA B/C: WEST, INSTALL BRICK									
AA32001710	AREA A: EAST, INSTALL DOWNSPOUTS	4	4	0%	39	24-Feb-22	01-Mar-22	■ AREA A: EAST, INSTALL DOWNSPOUTS									
BB07014283 (NEW)	AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	11	24-Feb-22	04-Mar-22	■ AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (NEW)									
AA07014240	AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	39	02-Mar-22	11-Mar-22	■ AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									
BB07014232	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANT:	8	8	0%	54	03-Mar-22	14-Mar-22	■ AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									
BB08018030	AREA B/C: WEST, INSTALL STOREFRONT	15	15	0%	39	03-Mar-22	23-Mar-22	■ AREA B/C: WEST, INSTALL STOREFRONT									
BB07014320 (NEW)	AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)	20	20	0%	11	07-Mar-22	01-Apr-22	■ AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)									
BB07014233	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	39	24-Mar-22	04-Apr-22	■ AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									
AA32001780	AREA A: SOUTH, INSTALL DOWNSPOUTS	4	4	0%	20	04-Apr-22	07-Apr-22	■ AREA A: SOUTH, INSTALL DOWNSPOUTS									
BB07014293 (NEW)	AREA BC: WEST ELEVATION: ZGIRT/INSULATION (NEW)	7	7	0%	11	04-Apr-22	12-Apr-22	■ AREA BC: WEST ELEVATION: ZGIRT/INSULATION (NEW)									
AA07014260	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	20	08-Apr-22	19-Apr-22	■ AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary







Activity ID	Activity Name	Original Duration	Original Location	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
								Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
BB07014340 (NEW)	AREA BC: WEST ELEVATION: WALL PANEL (NEW)	10	10	0%	11	13-Apr-22	26-Apr-22											
AA32001850	AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS	4	4	0%	11	27-Apr-22	02-May-22											
AA07014280	AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	11	03-May-22	12-May-22											
INTERIOR		130	237	45.15%	66	08-May-21 A	05-May-22											
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	STUDS										
BB09016000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21	21-May-21 A	STUDS										
AA09017000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21	26-May-21 A	BOARD										
BB09017000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21	26-May-21 A	BOARD										
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	DR STUDS										
BB09027000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		04-Jun-21 A	08-Jun-21 A	BOARD										
AA22016000	AREA A, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%		07-Jun-21 A	30-Jul-21 A	OVERHEAD										
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											
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	LINES										
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	AND HONE										
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	CTRICAL										
AA09017010	AREA A, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21 A	14-Jul-21 A	E 1										
BB23015000	AREA B, L1: INSTALL DUCTWORK, MAINS	0	10	100%		30-Jun-21 A	14-Jul-21 A	IS										
BB09017010	AREA B, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21 A	14-Jul-21 A	E 1										
CC09026010	AREA C, L1: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21 A	21-Jul-21 A	DS										
BB09026010	AREA B, L2: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21 A	21-Jul-21 A	DS										
AA26016050	AREA A, L1: INSTALL TRANSFORMER "T1LA" (MECH 132)	0	5	100%		30-Jun-21 A	07-Jul-21 A	A" (MECH 132)										
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	UND AND HONE										
CC03017000	AREA C, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		30-Jun-21 A	28-Jul-21 A	UND AND HONE										
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	CH RM 132)										
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	ORK, BRANCH LINES										
BB23025000	AREA B, L2: INSTALL DUCTWORK, MAINS	0	10	100%		15-Jul-21 A	28-Jul-21 A	, MAINS										
BB26016000	AREA B, L1: INSTALL ELECTRICAL OVERHEAD	0	15	100%		15-Jul-21 A	10-Aug-21 A	RICAL OVERHEAD										
BB22016000	AREA B, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%		15-Jul-21 A	28-Jul-21 A	OVERHEAD										
AA08016000	AREA A, L1: INSTALL HM FRAMES	0	7	100%		15-Jul-21 A	23-Jul-21 A											

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary







Activity ID	Activity Name	Original Duration	Original Location	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
								Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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											
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											
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%	5	20-Sep-21 A	01-Nov-21											
BB21026010	AREA B, L2: INSTALL SPRINKLER BRANCHES	2	13	34.62%	59	20-Sep-21 A	02-Nov-21											
BB22026000	AREA B, L2: PLUMBING - INSTALL OVERHEAD	10	10	0%	20	20-Sep-21 A	12-Nov-21											
BB22026010	AREA B, L2: PLUMBING - IN-WALL ROUGH-IN	10	10	0%	143	20-Sep-21 A	12-Nov-21											
AA09017030	AREA A, L1: INSTALL CEILING GRID	10	10	0%	25	27-Sep-21 A	12-Nov-21											

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 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
							Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
BB23035000	AREA B, L3: INSTALL DUCTWORK, MAINS	0	100%	0	27-Sep-21 A	08-Oct-21 A	■										
BB26016030	AREA B, L1: PULL WIRE	7	53.33%	7	27-Sep-21 A	09-Nov-21	■	■									
BB09017080	AREA B, L1: TAPE / FLOAT	15	0%	5	27-Sep-21 A	19-Nov-21	■	■									
BB22026020	AREA B, L2: PLUMBING INSULATION	0	100%	0	27-Sep-21 A	01-Oct-21 A	■										
CC23025010	AREA C, L1, INSTALL DUCTWORK, BRANCH LINES	15	0%	18	29-Sep-21 A	19-Nov-21	■	■									
CC26026000	AREA C, L1: INSTALL ELECTRICAL OVERHEAD	0	100%	0	29-Sep-21 A	15-Oct-21 A	■										
BB09027020	AREA B, L2: INSTALL GYP BOARD - SIDE 2	0	100%	0	04-Oct-21 A	08-Oct-21 A	■										
BB22036010	AREA B, L3: PLUMBING - IN-WALL ROUGH-IN	0	100%	0	04-Oct-21 A	27-Oct-21 A	■										
BB09027080	AREA B, L2: TAPE / FLOAT	0	100%	0	11-Oct-21 A	29-Oct-21 A	■										
BB23025020	AREA B, L2: MECHANICAL INSULATION	0	100%	0	12-Oct-21 A	29-Oct-21 A	■										
BB23035010	AREA B, L3, INSTALL DUCTWORK, BRANCH LINES	0	100%	0	12-Oct-21 A	29-Oct-21 A	■										
CC26026010	AREA C, L1: ROUGH IN ELECTRICAL	5	36.67%	9	18-Oct-21 A	05-Nov-21	■	■									
BB26036000	AREA B, L3: INSTALL ELECTRICAL OVERHEAD	10	33.33%	4	25-Oct-21 A	12-Nov-21	■	■									
CC23035000	AREA C, L3: INSTALL DUCTWORK, MAINS	10	0%	14	27-Oct-21 A	12-Nov-21	■	■									
BB09037010	AREA B, L3: INSTALL GYP BOARD - SIDE 1	10	0%	9	29-Oct-21 A	12-Nov-21	■	■									
CC09036010	AREA C, L3: INSTALL INTERIOR STUDS	15	0%	10	29-Oct-21 A	19-Nov-21	■	■									
CC08036000	AREA C, L3: INSTALL HM FRAMES	5	0%	167	29-Oct-21 A	08-Nov-21	■	■									
BB23035040	AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS	10	0%	30	01-Nov-21	12-Nov-21	■	■									
BB09037020	AREA B, L3: INSTALL GYP BOARD - SIDE 2	11	0%	9	01-Nov-21	15-Nov-21	■	■									
BB26016060	AREA B, L1: ELECTRICAL OH INSPECTION	15	0%	20	01-Nov-21*	19-Nov-21	■	■									
CC21026000	AREA C, L1: INSTALL SPRINKER MAIN	5	0%	56	01-Nov-21	05-Nov-21	■	■									
BB09027050	AREA B, L2: PAINT, 1ST COAT	15	0%	20	01-Nov-21	19-Nov-21	■	■									
AA03017020	AREA A, L1: POLISH FLOOR, POLISH	10	0%	50	01-Nov-21*	12-Nov-21	■	■									
BB22037000	AREA B, L3: INSTALL SINKS	9	0%	167	01-Nov-21	11-Nov-21	■	■									
CC26026020	AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL	15	0%	9	08-Nov-21	30-Nov-21	■	■									
CC21026010	AREA C, L1: INSTALL SPRINKLER BRANCHES	7	0%	56	08-Nov-21	16-Nov-21	■	■									
BB09019005	AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS (BLI GYP)	10	0%	128	08-Nov-21*	19-Nov-21	■	■									
BB26026030	AREA B, L2: PULL WIRE	15	0%	7	10-Nov-21	02-Dec-21	■	■									
AA23015040	AREA A, L1: INSTALL GRILLS, EF, DIFFUSERS	10	0%	35	15-Nov-21	30-Nov-21	■	■									
AA26017000	AREA A, L1: INSTALL LIGHT FIXTURES	10	0%	35	15-Nov-21	30-Nov-21	■	■									
AA21016020	AREA A, L1: INSTALL SPRINKLER HEADS	5	0%	40	15-Nov-21	19-Nov-21	■	■									
AA09017060	AREA A, L1: PAINT, 2ND COAT	10	0%	70	15-Nov-21	30-Nov-21	■	■									
BB23015030	AREA B, L1: INSTALL AHU-2	3	0%	31	15-Nov-21	17-Nov-21	■	■									
BB23035060	AREA B, L3: MECH OH INSPECTION	10	0%	30	15-Nov-21	30-Nov-21	■	■									
CC23035010	AREA C, L3, INSTALL DUCTWORK, BRANCH LINES	15	0%	15	15-Nov-21	07-Dec-21	■	■									
CC09027020	AREA C, L1: INSTALL GYP BOARD - SIDE 2 (After L2B)	10	0%	0	15-Nov-21	30-Nov-21	■	■									
BB26036010	AREA B, L3: ROUGH IN ELECTRICAL	15	0%	4	15-Nov-21	07-Dec-21	■	■									
CC26036000	AREA C, L3: INSTALL ELECTRICAL OVERHEAD	5	0%	14	15-Nov-21	19-Nov-21	■	■									
BB03017020	AREA B, L1: POLISH FLOOR, POLISH	10	0%	50	15-Nov-21	30-Nov-21	■	■									
BB22036000	AREA B, L3: PLUMBING - INSTALL OVERHEAD	10	0%	119	15-Nov-21	30-Nov-21	■	■									
BB23015040	AREA B, L1: INSTALL GRILLS, EF, DIFFUSERS	10	0%	31	18-Nov-21	03-Dec-21	■	■									
AA21016030	AREA A, L1: HYDROTEST SPRINKLER LINES	1	0%	40	22-Nov-21	22-Nov-21	■	■									
CC23025030	AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS	10	0%	18	22-Nov-21	07-Dec-21	■	■									
CC09037010	AREA C, L3: INSTALL GYP BOARD - SIDE 1	10	0%	10	22-Nov-21	07-Dec-21	■	■									

 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 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
							Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
CC26036010	AREA C, L3: ROUGH IN ELECTRICAL	15	15	0%	14	22-Nov-21	14-Dec-21										
BB09017050	AREA B, L1: PAINT, 1ST COAT	15	15	0%	5	22-Nov-21	14-Dec-21										
BB09027060	AREA B, L2: PAINT, 2ND COAT	10	10	0%	94	22-Nov-21	07-Dec-21										
BB02017010	AREA B, L1: INSTALL TOILETS	8	8	0%	138	22-Nov-21	03-Dec-21										
BB09029005	AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS	10	10	0%	128	22-Nov-21	07-Dec-21										
AA21017000	AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	162	23-Nov-21	29-Nov-21										
AA22017020	AREA A, L1: TRIM OUT UTILITY (After Paint)	5	5	0%	99	01-Dec-21	07-Dec-21										
AA26017020	AREA A, L1: TRIM OUT ELECTRICAL	15	15	0%	89	01-Dec-21	21-Dec-21										
AA23015060	AREA A, L1: MECH OH INSPECTION	1	1	0%	35	01-Dec-21	01-Dec-21										
BB23035020	AREA B, L3: MECHANICAL INSULATION	5	5	0%	30	01-Dec-21	07-Dec-21										
BB21036000	AREA B, L3: INSTALL SPRINKER MAIN	7	7	0%	119	01-Dec-21	09-Dec-21										
BB09037080	AREA B, L3: TAPE / FLOAT	15	15	0%	0	01-Dec-21	21-Dec-21										
CC09027080	AREA C, L1: TAPE / FLOAT	10	10	0%	0	01-Dec-21	14-Dec-21										
BB03027020	AREA B, L2: POLISH FLOOR, POLISH	10	10	0%	50	01-Dec-21	14-Dec-21										
BB22036020	AREA B, L3: PLUMBING INSULATION	5	5	0%	140	01-Dec-21	07-Dec-21										
BB26026060	AREA B, L2: ELECTRICAL OH INSPECTION	1	1	0%	76	03-Dec-21	03-Dec-21										
CC26026030	AREA C, L1: PULL WIRE	15	15	0%	7	03-Dec-21	23-Dec-21										
BB23015060	AREA B, L1: MECH OH INSPECTION	10	10	0%	31	06-Dec-21	17-Dec-21										
CC23025040	AREA C, L1: MECH OH INSPECTION	10	10	0%	18	08-Dec-21	21-Dec-21										
CC23035030	AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	15	08-Dec-21	21-Dec-21										
CC09037020	AREA C, L3: INSTALL GYP BOARD - SIDE 2	10	10	0%	10	08-Dec-21	21-Dec-21										
BB26036020	AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL	15	15	0%	4	08-Dec-21	29-Dec-21										
BB09027070	AREA B, L2: PAINT, FINAL COAT	5	5	0%	94	08-Dec-21	14-Dec-21										
BB22027000	AREA B, L2: INSTALL SINKS	9	9	0%	128	08-Dec-21	20-Dec-21										
BB22027010	AREA B, L2: INSTALL TOILETS	8	8	0%	129	08-Dec-21	17-Dec-21										
BB09039005	AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS	10	10	0%	133	08-Dec-21	21-Dec-21										
BB21036010	AREA B, L3: INSTALL SPRINKLER BRANCHES	13	13	0%	119	10-Dec-21	29-Dec-21										
CC21036000	AREA C, L3: INSTALL SPRINKER MAIN	5	5	0%	130	10-Dec-21	16-Dec-21										
AA26016030	AREA A, L1: PULL WIRE	15	15	0%	12	13-Dec-21	04-Jan-22										
BB09017030	AREA B, L1: INSTALL CEILING GRID	10	10	0%	5	15-Dec-21	29-Dec-21										
CC26036020	AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL	15	15	0%	14	15-Dec-21	06-Jan-22										
BB09017060	AREA B, L1: PAINT, 2ND COAT	10	10	0%	74	15-Dec-21	29-Dec-21										
CC09027050	AREA C, L1: PAINT, 1ST COAT	15	15	0%	13	15-Dec-21	06-Jan-22										
BB03037020	AREA B, L3: POLISH FLOOR, POLISH	10	10	0%	50	15-Dec-21	29-Dec-21										
BB90206010	AREA B, L2: TRIM OUT PLUMBING	4	4	0%	128	21-Dec-21	27-Dec-21										
CC23025020	AREA C, L1: MECHANICAL INSULATION	5	5	0%	18	22-Dec-21	29-Dec-21										
CC23035040	AREA C, L3: MECH OH INSPECTION	10	10	0%	15	22-Dec-21	06-Jan-22										
BB09037050	AREA B, L3: PAINT, 1ST COAT	15	15	0%	0	22-Dec-21	13-Jan-22										
CC09037080	AREA C, L3: TAPE / FLOAT	5	5	0%	10	22-Dec-21	29-Dec-21										
BB22037010	AREA B, L3: INSTALL TOILETS	8	8	0%	133	22-Dec-21	04-Jan-22										
CC26026060	AREA C, L1: ELECTRICAL OH INSPECTION	1	1	0%	61	27-Dec-21	27-Dec-21										
BB09027030	AREA B, L2: INSTALL CEILING GRID	10	10	0%	5	30-Dec-21	13-Jan-22										
BB26036030	AREA B, L3: PULL WIRE	15	15	0%	4	30-Dec-21	20-Jan-22										
BB21016020	AREA B, L1: INSTALL SPRINKLER HEADS	5	5	0%	18	30-Dec-21	06-Jan-22										

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary

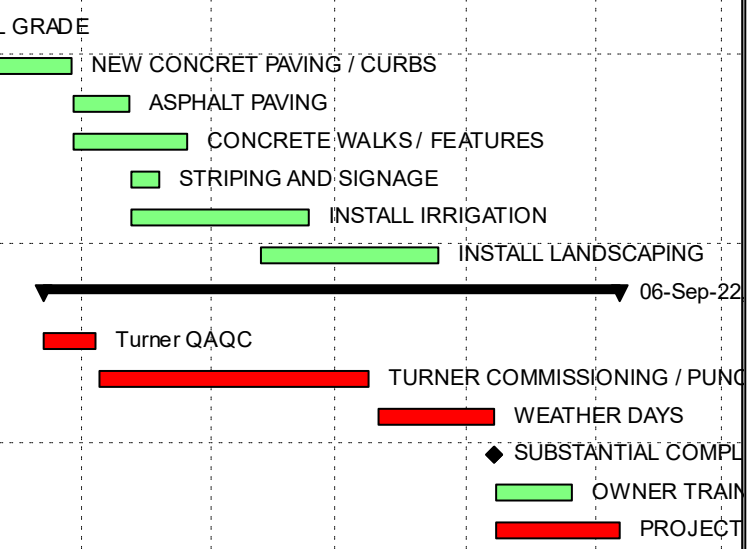
Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
							Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
CC21036010	AREA C, L3: INSTALL SPRINKLER BRANCHES	7	7	0%	122	30-Dec-21	10-Jan-22			■	AREA C, L3: INSTALL SPRINKLER BRANCHES						
AA06017000	AREA A, L1: INSTALL MILLWORK	15	15	0%	50	30-Dec-21	20-Jan-22			■	AREA A, L1: INSTALL MILLWORK						
AA26016060	AREA A, L1: ELECTRICAL OH INSPECTION	1	1	0%	12	05-Jan-22	05-Jan-22			■	AREA A, L1: ELECTRICAL OH INSPECTION						
BB90206000	AREA B, L3: TRIM OUT PLUMBING	5	5	0%	133	05-Jan-22	11-Jan-22			■	AREA B, L3: TRIM OUT PLUMBING						
AA09017040	AREA A, L1: INSTALL CEILING TILES	8	8	0%	12	06-Jan-22	17-Jan-22			■	AREA A, L1: INSTALL CEILING TILES						
BB26017000	AREA B, L1: INSTALL LIGHT FIXTURES	10	10	0%	55	06-Jan-22	19-Jan-22			■	AREA B, L1: INSTALL LIGHT FIXTURES						
CC23035020	AREA C, L3: MECHANICAL INSULATION	5	5	0%	15	07-Jan-22	13-Jan-22			■	AREA C, L3: MECHANICAL INSULATION						
BB21016030	AREA B, L1: HYDROTEST SPRINKLER LINES	1	1	0%	18	07-Jan-22	07-Jan-22			■	AREA B, L1: HYDROTEST SPRINKLER LINES						
CC09027060	AREA C, L1: PAINT, 2ND COAT	10	10	0%	64	07-Jan-22	20-Jan-22			■	AREA C, L1: PAINT, 2ND COAT						
BB21017000	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	117	10-Jan-22	12-Jan-22			■	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS						
BB23025040	AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	87	14-Jan-22	27-Jan-22			■	AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS						
CC09027030	AREA C, L1: INSTALL CEILING GRID	10	10	0%	8	14-Jan-22	27-Jan-22			■	AREA C, L1: INSTALL CEILING GRID						
BB09037030	AREA B, L3: INSTALL CEILING GRID	10	10	0%	5	14-Jan-22	27-Jan-22			■	AREA B, L3: INSTALL CEILING GRID						
BB26027000	AREA B, L2: INSTALL LIGHT FIXTURES	10	10	0%	49	14-Jan-22	27-Jan-22			■	AREA B, L2: INSTALL LIGHT FIXTURES						
BB21026020	AREA B, L2: INSTALL SPRINKLER HEADS	5	5	0%	101	14-Jan-22	20-Jan-22			■	AREA B, L2: INSTALL SPRINKLER HEADS						
BB09037060	AREA B, L3: PAINT, 2ND COAT	10	10	0%	106	14-Jan-22	27-Jan-22			■	AREA B, L3: PAINT, 2ND COAT						
CC09037050	AREA C, L3: PAINT, 1ST COAT	15	15	0%	0	14-Jan-22	03-Feb-22			■	AREA C, L3: PAINT, 1ST COAT						
BB09017040	AREA B, L1: INSTALL CEILING TILES	8	8	0%	12	18-Jan-22	27-Jan-22			■	AREA B, L1: INSTALL CEILING TILES						
BB26017020	AREA B, L1: TRIM OUT ELECTRICAL	15	15	0%	55	20-Jan-22	09-Feb-22			■	AREA B, L1: TRIM OUT ELECTRICAL						
AA22017000	AREA A, L1: INSTALL SINKS	9	9	0%	50	21-Jan-22	02-Feb-22			■	AREA A, L1: INSTALL SINKS						
AA09017070	AREA A, L1: PAINT, FINAL COAT	5	5	0%	64	21-Jan-22	27-Jan-22			■	AREA A, L1: PAINT, FINAL COAT						
BB26036060	AREA B, L3: ELECTRICAL OH INSPECTION	1	1	0%	95	21-Jan-22	21-Jan-22			■	AREA B, L3: ELECTRICAL OH INSPECTION						
CC26036030	AREA C, L3: PULL WIRE	15	15	0%	4	21-Jan-22	10-Feb-22			■	AREA C, L3: PULL WIRE						
BB21026030	AREA B, L2: HYDROTEST SPRINKLER LINES	1	1	0%	101	21-Jan-22	21-Jan-22			■	AREA B, L2: HYDROTEST SPRINKLER LINES						
CC09027070	AREA C, L1: PAINT, FINAL COAT	5	5	0%	64	21-Jan-22	27-Jan-22			■	AREA C, L1: PAINT, FINAL COAT						
BB21027000	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	107	24-Jan-22	26-Jan-22			■	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS						
AA08017000	AREA A, L1: INSTALL DOORS	10	10	0%	68	28-Jan-22	10-Feb-22			■	AREA A, L1: INSTALL DOORS						
AA09019010	AREA A, L1: FINAL CLEAN	5	5	0%	64	28-Jan-22	03-Feb-22			■	AREA A, L1: FINAL CLEAN						
BB23025050	AREA B, L2: MECH OH INSPECTION	10	10	0%	87	28-Jan-22	10-Feb-22			■	AREA B, L2: MECH OH INSPECTION						
BB26027020	AREA B, L2: TRIM OUT ELECTRICAL	15	15	0%	49	28-Jan-22	17-Feb-22			■	AREA B, L2: TRIM OUT ELECTRICAL						
BB26037000	AREA B, L3: INSTALL LIGHT FIXTURES	10	10	0%	91	28-Jan-22	10-Feb-22			■	AREA B, L3: INSTALL LIGHT FIXTURES						
CC26027000	AREA C, L1: INSTALL LIGHT FIXTURES	10	10	0%	39	28-Jan-22	10-Feb-22			■	AREA C, L1: INSTALL LIGHT FIXTURES						
BB21036020	AREA B, L3: INSTALL SPRINKLER HEADS	5	5	0%	99	28-Jan-22	03-Feb-22			■	AREA B, L3: INSTALL SPRINKLER HEADS						
CC21026020	AREA C, L1: INSTALL SPRINKLER HEADS	3	3	0%	8	28-Jan-22	01-Feb-22			■	AREA C, L1: INSTALL SPRINKLER HEADS						
CC21026030	AREA C, L1: HYDROTEST SPRINKLER LINES	1	1	0%	8	02-Feb-22	02-Feb-22			■	AREA C, L1: HYDROTEST SPRINKLER LINES						
CC09027040	AREA C, L1: INSTALL CEILING TILES	8	8	0%	8	03-Feb-22	14-Feb-22			■	AREA C, L1: INSTALL CEILING TILES						
CC21027000	AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	100	03-Feb-22	04-Feb-22			■	AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS						
AA32002010	AREA A, L1: TRIM OUT PLUMBING	3	3	0%	114	03-Feb-22	07-Feb-22			■	AREA A, L1: TRIM OUT PLUMBING						
CC09037030	AREA C, L3: INSTALL CEILING GRID	10	10	0%	0	04-Feb-22	17-Feb-22			■	AREA C, L3: INSTALL CEILING GRID						
BB21036030	AREA B, L3: HYDROTEST SPRINKLER LINES	1	1	0%	99	04-Feb-22	04-Feb-22			■	AREA B, L3: HYDROTEST SPRINKLER LINES						
CC09037060	AREA C, L3: PAINT, 2ND COAT	10	10	0%	20	04-Feb-22	17-Feb-22			■	AREA C, L3: PAINT, 2ND COAT						
BB21037000	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	112	07-Feb-22	09-Feb-22			■	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS						
BB26037020	AREA B, L3: TRIM OUT ELECTRICAL	15	15	0%	91	11-Feb-22	03-Mar-22			■	AREA B, L3: TRIM OUT ELECTRICAL						
CC26027020	AREA C, L1: TRIM OUT ELECTRICAL	15	15	0%	39	11-Feb-22	03-Mar-22			■	AREA C, L1: TRIM OUT ELECTRICAL						

 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 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
								Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
CC26036060	AREA C, L3: ELECTRICAL OH INSPECTION	1	1	0%	4	11-Feb-22	11-Feb-22											
AA07017010	AREA A, L1: INSTALL HARDWARE	10	10	0%	101	11-Feb-22	24-Feb-22											
BB06017000	AREA B, L1: INSTALL MILLWORK	5	5	0%	44	11-Feb-22	17-Feb-22											
BB08017000	AREA B, L1: INSTALL DOORS	10	10	0%	68	11-Feb-22	24-Feb-22											
BB09027040	AREA B, L2: INSTALL CEILING TILES	8	8	0%	85	15-Feb-22	24-Feb-22											
CC03017020	AREA C, L1: POLISH FLOOR, POLISH	10	10	0%	8	15-Feb-22	28-Feb-22											
CC26037000	AREA C, L3: INSTALL LIGHT FIXTURES	10	10	0%	0	18-Feb-22	03-Mar-22											
CC21036020	AREA C, L3: INSTALL SPRINKLER HEADS	3	3	0%	94	18-Feb-22	22-Feb-22											
BB09017070	AREA B, L1: PAINT, FINAL COAT	5	5	0%	44	18-Feb-22	24-Feb-22											
BB02017000	AREA B, L1: INSTALL SINKS	9	9	0%	77	18-Feb-22	02-Mar-22											
BB09029010	AREA B, L2: FINAL CLEAN	5	5	0%	49	18-Feb-22	24-Feb-22											
CC21036030	AREA C, L3: HYDROTEST SPRINKLER LINES	1	1	0%	94	23-Feb-22	23-Feb-22											
CC21037000	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	100	24-Feb-22	25-Feb-22											
AA09019000	AREA A: PUNCHLIST	15	15	0%	101	25-Feb-22	17-Mar-22											
BB09037040	AREA B, L3: INSTALL CEILING TILES	8	8	0%	85	25-Feb-22	08-Mar-22											
BB08017010	AREA B, L1: INSTALL HARDWARE	10	10	0%	76	25-Feb-22	10-Mar-22											
CC08017000	AREA C, L1: INSTALL DOORS	4	4	0%	68	25-Feb-22	02-Mar-22											
BB09019010	AREA B, L1: FINAL CLEAN	5	5	0%	44	25-Feb-22	03-Mar-22											
CC03037020	AREA C, L3: POLISH FLOOR, POLISH	5	5	0%	8	01-Mar-22	07-Mar-22											
CC08017010	AREA C, L1: INSTALL HARDWARE	4	4	0%	78	03-Mar-22	08-Mar-22											
BB08027000	AREA B, L2: INSTALL DOORS	7	7	0%	68	03-Mar-22	11-Mar-22											
BB90106010	AREA B, L1: TRIM OUT PLUMBING	5	5	0%	77	03-Mar-22	09-Mar-22											
CC26037020	AREA C, L3: TRIM OUT ELECTRICAL	15	15	0%	0	04-Mar-22	24-Mar-22											
CC09019010	AREA C, L1: FINAL CLEAN	5	5	0%	39	04-Mar-22	10-Mar-22											
CC09037070	AREA C, L3: PAINT, FINAL COAT	5	5	0%	8	08-Mar-22	14-Mar-22											
CC09037040	AREA C, L3: INSTALL CEILING TILES	8	8	0%	85	09-Mar-22	18-Mar-22											
BB09019000	AREA B, L1: PUNCHLIST	30	30	0%	76	11-Mar-22	21-Apr-22											
CC09019000	AREA C, L1: PUNCHLIST	30	30	0%	76	11-Mar-22	21-Apr-22											
BB08027010	AREA B, L2: INSTALL HARDWARE	7	7	0%	68	14-Mar-22	22-Mar-22											
BB08037000	AREA B, L3: INSTALL DOORS	7	7	0%	75	14-Mar-22	22-Mar-22											
BB08037010	AREA B, L3: INSTALL HARDWARE	7	7	0%	76	23-Mar-22	31-Mar-22											
CC08037000	AREA C, L3: INSTALL DOORS	4	4	0%	75	23-Mar-22	28-Mar-22											
BB09029000	AREA B, L2: PUNCHLIST	30	30	0%	68	23-Mar-22	03-May-22											
BB06037000	AREA B, L3: INSTALL MILLWORK	5	5	0%	66	25-Mar-22	31-Mar-22											
CC09039010	AREA C, L3: FINAL CLEAN	5	5	0%	0	25-Mar-22	31-Mar-22											
CC08037010	AREA C, L3: INSTALL HARDWARE	4	4	0%	75	29-Mar-22	01-Apr-22											
BB09037070	AREA B, L3: PAINT, FINAL COAT	5	5	0%	66	01-Apr-22	07-Apr-22											
CC31000030	AREA C, L3: FINAL INSPECTIONS	15	15	0%	0	01-Apr-22	21-Apr-22											
CC09039000	AREA C, L3: PUNCHLIST	15	15	0%	75	04-Apr-22	22-Apr-22											
BB09039010	AREA B, L3: FINAL CLEAN	5	5	0%	66	08-Apr-22	14-Apr-22											
BB09039000	AREA B, L3: PUNCHLIST	15	15	0%	66	15-Apr-22	05-May-22											
SITWORK		95	389	75.58%	11	10-Jan-21 A	25-Jul-22											25-Jul-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											

Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary

Activity ID	Activity Name	Planning	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
								Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	10	10	0%	21	11-Mar-22	24-Mar-22											
A1560	NEW CONCRET PAVING / CURBS	25	25	0%	21	25-Mar-22	28-Apr-22											
A1590	ASPHALT PAVING	10	10	0%	56	29-Apr-22	12-May-22											
A1620	CONCRETE WALKS / FEATURES	20	20	0%	21	29-Apr-22	26-May-22											
A1640	STRIPING AND SIGNAGE	5	5	0%	56	13-May-22	19-May-22											
A4100	INSTALL IRRIGATION	30	30	0%	11	13-May-22	24-Jun-22											
A4110	INSTALL LANDSCAPING	30	30	0%	11	13-Jun-22	25-Jul-22											
PROJECT CLOSEOUT		97	97	0%	0	22-Apr-22	06-Sep-22											
AA32002020	Turner QAQC	9	9	0%	0	22-Apr-22	04-May-22											
AA32001990	TURNER COMMISSIONING / PUNCHLIST	45	45	0%	0	05-May-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											



[X] Secondary Baseline
 [█] Actual Work
 [█] Remaining Work
 [█] Critical Remaining Work
 ◆ Milestone
 [→] Summary

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

- Commenced activities associated with concrete drives

Division 04 – Masonry

- Ongoing with exterior masonry brick at Area B, west and south sides

Division 05 – Metals

- Completed metal decking on Area C
- Commence Stair 3 install

Division 06 – Woods, Plastics, and Composites

- None

Division 07 – Thermal & Moisture Protection

- Ongoing with exterior waterproofing activities, which include air and moisture barrier at Area B
- Completed roof at Area B
- Commenced roof at Area C

Division 08 – Openings

- Ongoing with exterior window openings and storefronts, at Area B

Division 09 – Finishes

- Ongoing with exterior stud framing and sheathing, at Area C
- Completed with interior stud framing at Area B, Level 2 & 3
- Ongoing with covering up walls at Area B, Levels 1 and 2
- Started installation of ceiling grid at Area A

Northeast Lakeview Campus STEM Building

- Ongoing with tape, float, paint interior of IDF/Electrical/Mechanical Rooms – Area B (2nd Level)
- Ongoing with painting at Area A

Division 10 – Specialties

- None

Division 11 – Equipment

- None

Division 12 – Furnishings

- None

Division 14 – Conveying Systems

- None

Division 21 – Fire Protection

- Ongoing with install of mains and branch line, Area B, Levels 1 and 2

Division 22/23 – Plumbing / HVAC

- Ongoing with plumbing overhead racks, Level 2
- Ongoing with in-wall rough-in, Area B, Levels 2 and 3
- Ongoing with hanging of ductwork in Area B, Level 3
- Completed install of Chill Water Piping at Area B, 3rd Level
- Ongoing with low voltage work

Division 26 – Electrical

- Ongoing with install of light fixtures, Area A
- Ongoing with in-wall rough-in, Area B, 2nd and 3rd Level
- Ongoing of install of Electrical overhead racks, conduits, Area B, 2nd Level, and commenced on 3rd level
- Ongoing with pulling wire to panels and branch circuits
- Ongoing with trim-out in Area A

Division 27 – Communications

- Ongoing with install of low voltage cabling
- Ongoing with build-outs of IDF Rooms, Area A and B

Division 31 – Earthwork

- Commenced site grading in preparation for concrete drives

Division 32 – Exterior Improvements

- None

Division 33 – Utilities

- Completed storm sewer system

Tab 6

Funds Adjustment Authorization



ACCD NELC STEM Building Funding Adjustment Authorizations

PROJ # 200932

DATE: November 30, 2021

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	
047	098	Dehumidification, Roof Safety, Temp Door Install & Stair Nosings	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 Plan to Epoxy in RM 119	Owner Request		\$ 2,877.00			\$ 2,316.00		R1 11/11/2021		Pending	Ok to submit to Will 11/15
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			10/26/21		Pending	Turner to revise terminology and resubmit 11/8/21
056	108	Temporary SWPP at Sidewalk to JECA	WRP		\$ 4,053.00		\$ 4,053.00			10/28/21	11/17/21	Approved	
057	91	Modifications at Door Jambs/Flashing in Area A - SIS 16	WRP		\$ 2,617.00		\$ 2,617.00			10/28/21		Pending	review onsite with FPC; Turner to provide further clarification
058	106	RFI 193 Knox Box Revisions per City Request	RFI 193		\$ 850.00			\$ 850.00		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		Pending	No Exceptions from CNG 11/15; Ok to submit to will 11/15
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		Pending	IMEG and FPC Recommend approval; Ok, present to Will for approval
062		RFI 238 Outlets at Interior Storefront	RFI 238		\$ 1,281.00			\$ 1,281.00		11/10/21		Pending	turner to discuss with trade partners
063		RFI 252 AHU Marine GFCI and Marine Light Circuit	RFI 252		\$ 11,440.00		\$ 11,440.00			11/10/21		Pending	No Exceptions from CNG 11/19; ok to submit to Will
064		RFI 218 Interior Door Frame Type Clarification	RFI 218		\$ 2,806.00		\$ 2,806.00			11/10/21		Pending	FPC OK with cost, OK to present to Will 11/15
065		RFI 271 Additional Cable Tray	RFI 271		\$ 27,849.00			\$ 26,424.00		11/11/21		Pending	No exceptions from TrueNorth 11/19; Ok to present to Will
066		RFI 245 Replace Existing MV Gear Fuse Size	RFI 245		\$ 11,289.00			\$ 11,289.00		11/23/21		Pending	
067		RFI 244 FCU Pump Power Requirements	RFI 244		\$ 20,846.00		\$ 20,846.00			11/23/21		Pending	
Subtotal							\$ 396,307	\$ 199,338	\$ 598,007				
						remaining %	47%	66%	66%				

CHANGE ORDERS (Add to GMP)

CO	TurnerPC O#	DESCRIPTION	REF DOC	ESTIMATE	SUBMITTED	APPROVED	CONTRACT	DATE SUBMITTED	DATE SIGNED	PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED	NOTES
001.1		PR 5 - Speakers on 3rd FL / Interactive Display Boards - EXCLUDING ALTERNATE #1 Distance Learning	PR05				\$ 550,524.00	R3 11/08/21		Pending	Resubmit
001.2		PR #7 WAP's & Carpet @ Multifunction 300	PR07				\$ 49,105.00	09/20/21		Pending	LOI to be provided
001.3		PR #8.1 & 8.2 Structural Steel Canopy at Outdoor Learning Area	PR8.2				\$ 507,558.00	R1 11/11/2021		Pending	LOI Received 9/7
Subtotal				\$ -			\$ 1,107,187				

PENDING FAA's

		RFI 209 - Transformer and Storm Line Locations	RFI 209	\$ 6,000.00	ROM						
		Elevator Finish (Elevator Hold) - Credit	RFI 189	\$ (11,649.00)							
		RFI 227 Levels 2 and Beams at Curtain Wall	RFI 227	\$ 2,330.00	ROM (\$2,330 Moore, no Steel cost)						
		RFI 230 TAB (HVAC) to IDF Rooms									
		PR #10 Camera Type 1 Revision for Video Surveillance System	PR 10	\$ 17,606.00							
		PR #11 Bench and Concrete at Courtyard	PR 11	\$ 30,000.00	ROM						
		PR #12 Faculty Breakroom 320 Modifications	PR 12	\$ 15,000.00	ROM						
		1/4" Gypsum and window sill, jambs, heads		\$ 10,000.00	Construction Cont	ROM					
		PR #13 Replace Existing Emergency Call Stanchion	PR 13								
		Drill holes for Operable Partitions - WRP	WRP								
		RFI 276 Relocate Existing Gas Line	RFI 276								
		FORTHCOMING PR's									
		None at this time									
Available Balances to Date:				\$ 69,287							

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	5	0	METAL FABRICATIONS - Shop Drawing - Sidewalk Box	Shop Drawing		Open	Andrew Belton Erin Laird	11/24/2021	12/08/2021	No	
06 8316	2	0	GLASS-FIBER REINFORCED PLASTIC - Samples	Sample		Open	Hector Machado Andy Castillo	11/23/2021	12/07/2021	No	
09 7763	1	0	LIGHTED WALL PANELS - Shop Drawing	Shop Drawing		Open	Hector Machado Andy Castillo	11/22/2021	12/06/2021	No	
23 2100	4	0	HYDRONIC PIPING - Test Report - Flushing Report	Test Reports		Open	IMEG MEPT ADMIN Brandon Garbrecht	11/29/2021	12/13/2021	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
286	Existing CHW Line	Open	1	11/17/2021	11/24/2021	Yes	Derek Dobbins	Samuel Pina	
288	ACCD Exterior/Interior Sculptures	Open		11/22/2021	12/08/2021	No	Albert Lopez Alex Caballero Andy Castillo Doug Schulze Hector Machado	Samuel Pina	
289	Outlets at Conference Room Storefront	Open		11/29/2021	12/06/2021	No	Andy Castillo Hector Machado	Samuel Pina	
290	T-Stats Location TAB 5.301, 5.303	Open		11/30/2021	12/07/2021	No	Andy Castillo Hector Machado	Jeremiah De La Rosa	

Tab 9

Application for Payment



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

October 29, 2021

ACCD Northeast Lakeview

Project # 200932
PO# C2020332

**0025 - ACCOUNTING & CONTRACT PAYMENT
APPLICATION # 13**

Attn:

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

Dear :

Please find attached our Pay Application #13 in the amount of **\$ 1,302,046.54** for work performed on the above referenced project during the period ending 10/30/21.

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."

TO (OWNER):
 ACCD NELC 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: 13 (Pymt ref: 90990970)

APPLICATION DATE: 10/29/2021

PERIOD TO:

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	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	35,914,398.00
4. TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet)	\$	23,634,627.67
5. RETAINAGE:		
a. 10.000 % of Completed Work \$ (Column G+H on Continuation Sheet)	2,363,462.76	
b. 0.000 % of Stored Material \$ (Column I on Continuation Sheet)	0.00	
Total Retainage	\$	2,363,462.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	21,271,164.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	19,969,118.37
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$	0.00
9. CURRENT PAYMENT DUE	\$	1,302,046.54
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	14,643,233.09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total charges approved in		
Previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
Totals	0.00	0.00
NET CHANGES by Change Order		0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been 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 Rocha Date: 10/29/21
 Name: John Rocha Title: PM

State of: Texas County of: Texas

Subscribed and sworn before me this 29th day of October, 2021

Notary Public: Jolanda Acevedo-Soto Expires: 12-05-2023
 Notary Public, State of Texas
 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 \$ 1,302,046.54

(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:
 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.

CONTINUATION SHEET

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

APPLICATION NO: 13 (Pynt ref: 90990970)

APPLICATION DATE: 10/29/2021

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
	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
	00 - PRECON	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
3	General Req Pkg (SPO) (LAB)	326,404.00	6,561.00	0.00	332,965.00	119,960.36	9,817.41	0.00	129,777.77	38.98	203,187.23	6,387.43
4	General Req Pkg (SPO) (MAT)	229,237.00	11,926.00	0.00	241,163.00	190,937.98	3,390.98	0.00	194,328.96	80.58	46,834.04	22,484.77
5	General Req Pkg (SL) (LAB)	368,464.00	0.00	0.00	368,464.00	132,956.95	15,736.00	0.00	148,692.95	40.35	219,771.05	14,869.29
6	General Req Pkg (SPO) (EQUIP)	250,088.00	17,627.00	0.00	267,715.00	72,089.82	3,931.64	0.00	76,021.46	28.40	191,693.54	11,140.62
7	General Req Pkg (SL) (MAT)	34,872.00	0.00	0.00	34,872.00	0.00	0.00	0.00	0.00	0.00	34,872.00	0.00
8	General Req Pkg (SL) (EQUIP)	112,708.00	0.00	0.00	112,708.00	60,056.46	6,959.91	0.00	67,016.37	59.46	45,691.63	6,701.63
	Gen. Requirements	1,321,773.00	36,114.00	0.00	1,357,887.00	576,001.57	39,835.94	0.00	615,837.51	45.35	742,049.49	61,583.74
9	Concrete (LAB)	1,739,373.00	10,817.00	1,960.00	1,752,150.00	1,742,368.25	(12,686.00)	0.00	1,729,682.25	98.72	22,467.75	172,968.22
10	Concrete (MAT)	1,614,416.00	3,823.00	(7,079.00)	1,611,160.00	1,613,122.00	(3,900.00)	0.00	1,609,222.00	99.88	1,938.00	160,922.20
11	Concrete (EQUIP)	339,354.00	0.00	(2,119.00)	337,235.00	334,935.00	0.00	0.00	334,935.00	99.32	2,300.00	33,493.50
12	Concrete Hold	51,000.00	(4,608.00)	0.00	46,392.00	0.00	0.00	0.00	0.00	0.00	46,392.00	0.00
13	Polished Concrete (LAB)	54,100.00	0.00	0.00	54,100.00	43,119.00	0.00	0.00	43,119.00	79.70	10,981.00	4,311.90
14	Polished Concrete (MAT)	46,513.00	0.00	0.00	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	0.00	0.00	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	0.00	388,318.00	120,322.00	27,500.00	0.00	147,822.00	38.07	240,496.00	14,782.20
18	Masonry (MAT)	419,554.00	1,369.00	0.00	420,923.00	375,658.00	15,142.00	0.00	390,800.00	92.84	30,123.00	39,080.00
19	Masonry (EQUIP)	16,000.00	0.00	0.00	16,000.00	7,000.00	2,500.00	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	14,834.00	5,473.00	459,297.00	387,175.00	47,605.00	0.00	434,780.00	94.66	24,517.00	43,478.00
22	Steel Erector (MAT)	0.00	100.00	0.00	100.00	22.00	0.00	0.00	22.00	22.00	78.00	2.20
23	Steel Erector (EQUIP)	287,660.00	7,226.00	3,167.00	298,053.00	248,233.00	31,195.00	0.00	279,428.00	93.75	18,625.00	27,942.80
24	Steel Fabricator (MAT)	676,612.00	19,708.00	(8,640.00)	687,680.00	667,042.22	0.00	0.00	667,042.22	97.00	20,637.78	66,704.23
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
	PAGE TOTAL	7,607,204.00	68,347.00	(7,238.00)	7,668,313.00	6,259,269.04	147,191.94	0.00	6,406,460.98	83.54	1,261,852.02	640,646.09

CONTINUATION SHEET

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

APPLICATION NO: 13 (Pynt ref: 90990970)

APPLICATION DATE: 10/29/2021

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)		
27	Ornamental Railings (LAB)	85,207.00	0.00	0.00	85,207.00	0.00	0.00	0.00	0.00	0.00	85,207.00	0.00
28	Ornamental Railings (MAT)	202,500.00	0.00	0.00	202,500.00	0.00	0.00	0.00	0.00	0.00	202,500.00	0.00
29	Ornamental Railings (EQUIP)	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
30	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
31	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
32	Waterproofing (LAB)	160,608.00	(1,527.00)	(5,150.00)	153,931.00	70,871.80	6,490.05	0.00	77,361.85	50.26	76,569.15	7,736.18
33	Waterproofing (MAT)	202,097.00	(852.00)	(10,300.00)	190,945.00	118,349.40	7,503.40	0.00	125,852.80	65.91	65,092.20	12,585.28
34	Waterproofing (EQUIP)	20,462.00	(723.00)	(1,717.00)	18,022.00	9,724.00	3,445.25	0.00	13,169.25	73.07	4,852.75	1,316.92
35	Waterproof Hold	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
36	Metal Panels (LAB)	305,611.00	0.00	0.00	305,611.00	71,000.00	0.00	0.00	71,000.00	23.23	234,611.00	7,100.00
37	Metal Panels (MAT)	365,980.00	0.00	17,167.00	383,147.00	158,350.00	0.00	0.00	158,350.00	41.33	224,797.00	15,835.00
38	Metal Panels (EQUIP)	21,250.00	0.00	0.00	21,250.00	0.00	0.00	0.00	0.00	0.00	21,250.00	0.00
39	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
40	Roofing (LAB)	291,671.00	(432.00)	0.00	291,239.00	179,800.30	48,125.70	0.00	227,926.00	78.26	63,313.00	22,792.60
41	Roofing (MAT)	361,374.00	(168.00)	0.00	361,206.00	320,339.00	0.00	0.00	320,339.00	88.69	40,867.00	32,033.90
42	Roofing (EQUIP)	11,704.00	0.00	0.00	11,704.00	5,178.00	1,242.00	0.00	6,420.00	54.85	5,284.00	642.00
43	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
45	DFH Supply (MAT)	429,226.00	13,842.00	1,750.00	444,818.00	41,156.37	6,040.25	0.00	47,196.62	10.61	397,621.38	4,719.67
46	DFH Install (LAB)	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
47	DFH Hold	18,500.00	(6,364.00)	0.00	12,136.00	0.00	0.00	0.00	0.00	0.00	12,136.00	0.00
48	Overhead Coiling Doors (LAB)	3,395.00	0.00	0.00	3,395.00	0.00	0.00	0.00	0.00	0.00	3,395.00	0.00
49	Overhead Coiling Doors (MAT)	32,956.00	0.00	0.00	32,956.00	0.00	0.00	0.00	0.00	0.00	32,956.00	0.00
51	Glazing (LAB)	267,000.00	0.00	0.00	267,000.00	95,600.00	63,800.00	0.00	159,400.00	59.70	107,600.00	15,940.01
52	Glazing (MAT)	475,200.00	(9,349.00)	0.00	465,851.00	294,728.09	19,050.00	0.00	313,778.09	67.36	152,072.91	31,377.81
53	Glazing (EQUIP)	29,863.00	0.00	0.00	29,863.00	1,493.16	18,415.52	0.00	19,908.68	66.67	9,954.32	1,990.87
54	Glazing Hold	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
55	Drywall (LAB)	920,442.00	11,481.00	0.00	931,923.00	844,315.90	(213,871.90)	0.00	630,444.00	67.65	301,479.00	63,044.41
	PAGE TOTAL	4,359,393.00	977.00	1,750.00	4,362,120.00	2,210,906.02	(39,759.73)	0.00	2,171,146.29	71.30	2,190,973.71	217,114.65

CONTINUATION SHEET

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

APPLICATION NO: 13 (Pynt ref: 90990970)

APPLICATION DATE: 10/29/2021

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)		
56	Drywall (MAT)	1,032,580.00	6,489.00	(437.00)	1,038,632.00	111,787.50	342,401.50	0.00	454,189.00	43.73	584,443.00	45,418.91
57	Drywall (EQUIP)	86,000.00	0.00	0.00	86,000.00	14,620.00	41,280.00	0.00	55,900.00	65.00	30,100.00	5,590.00
58	Drywall Hold	54,973.00	(3,180.00)	0.00	51,793.00	0.00	0.00	0.00	0.00	0.00	51,793.00	0.00
59	Tile (LAB)	29,294.00	0.00	0.00	29,294.00	0.00	0.00	0.00	0.00	0.00	29,294.00	0.00
60	Tile (MAT)	71,469.00	0.00	0.00	71,469.00	0.00	0.00	0.00	0.00	0.00	71,469.00	0.00
61	Painting (LAB)	320,051.00	0.00	0.00	320,051.00	68,629.04	75,815.43	0.00	144,444.47	45.13	175,606.53	14,444.43
62	Painting (MAT)	57,891.00	0.00	0.00	57,891.00	0.00	11,444.35	0.00	11,444.35	19.77	46,446.65	1,144.44
63	Painting (EQUIP)	3,000.00	0.00	0.00	3,000.00	0.00	1,400.00	0.00	1,400.00	46.67	1,600.00	140.00
64	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
65	Specialties (LAB)	23,425.87	0.00	0.00	23,425.87	0.00	0.00	0.00	0.00	0.00	23,425.87	0.00
66	Specialties (MAT)	92,037.13	0.00	0.00	92,037.13	0.00	0.00	0.00	0.00	0.00	92,037.13	0.00
67	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
68	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
69	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
71	Operable Partitions (LAB)	23,935.00	0.00	0.00	23,935.00	3,600.00	0.00	0.00	3,600.00	15.04	20,335.00	360.00
72	Operable Partitions (MAT)	95,090.00	0.00	0.00	95,090.00	0.00	0.00	0.00	0.00	0.00	95,090.00	0.00
73	Operable Partitions (EQUIP)	3,325.00	0.00	0.00	3,325.00	0.00	0.00	0.00	0.00	0.00	3,325.00	0.00
74	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
75	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
77	Lab Casework (LAB)	131,315.00	0.00	0.00	131,315.00	42,711.50	0.00	0.00	42,711.50	32.53	88,603.50	4,271.15
78	Lab Casework (MAT)	722,915.00	26,375.00	0.00	749,290.00	0.00	0.00	0.00	0.00	0.00	749,290.00	0.00
80	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
81	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
82	Elevators (MAT)	191,218.00	31,737.00	0.00	222,955.00	132,689.40	0.00	0.00	132,689.40	59.51	90,265.60	13,268.94
84	Elevator Hold	15,000.00	(23,177.00)	0.00	(8,177.00)	0.00	0.00	0.00	0.00	0.00	(8,177.00)	0.00
85	Fire Protection (LAB)	150,720.00	0.00	0.00	150,720.00	48,364.80	20,364.00	0.00	68,728.80	45.60	81,991.20	6,872.88
86	Fire Protection (MAT)	140,281.00	8,551.00	(438.00)	148,394.00	140,281.00	0.00	0.00	140,281.00	94.53	8,113.00	14,028.10
	PAGE TOTAL	3,672,338.00	56,349.00	(875.00)	3,727,812.00	759,120.84	492,705.28	0.00	1,251,826.12	62.38	2,475,985.88	125,182.61

CONTINUATION SHEET

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

APPLICATION NO: 13 (Pynt ref: 90990970)

APPLICATION DATE: 10/29/2021

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)		
87	Fire Protection (EQUIP)	3,919.00	0.00	0.00	3,919.00	2,419.00	375.00	0.00	2,794.00	71.29	1,125.00	279.40
88	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
89	Plumbing (LAB)	1,260,726.00	128,618.00	(7,258.00)	1,382,086.00	981,986.10	94,507.10	0.00	1,076,493.20	77.89	305,592.80	107,649.32
90	Plumbing (MAT)	720,250.00	182,143.00	(3,862.00)	898,531.00	799,574.00	33,375.00	0.00	832,949.00	92.70	65,582.00	83,294.90
91	Plumbing (Equip)	348,248.00	350.00	(2,704.00)	345,894.00	241,020.00	14,924.40	0.00	255,944.40	74.00	89,949.60	25,594.44
92	Mechanical (LAB)	1,505,774.00	8,267.00	0.00	1,514,041.00	999,594.65	100,358.30	0.00	1,099,952.95	72.65	414,088.05	109,995.29
93	Mechanical (MAT)	969,500.00	16,042.00	0.00	985,542.00	912,110.00	47,896.00	0.00	960,006.00	97.41	25,536.00	96,000.60
94	Mechanical (EQUIP)	453,000.00	1,639.00	0.00	454,639.00	361,625.00	45,364.00	0.00	406,989.00	89.52	47,650.00	40,698.90
95	Mechanical Units	33,616.00	0.00	0.00	33,616.00	29,366.00	300.00	0.00	29,666.00	88.25	3,950.00	2,966.60
96	Mechanical Hold	60,500.00	(37,488.00)	0.00	23,012.00	0.00	0.00	0.00	0.00	0.00	23,012.00	0.00
97	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
98	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
99	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
101	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
102	Electrical (LAB)	1,165,728.00	19,922.00	0.00	1,185,650.00	883,696.00	114,657.00	0.00	998,353.00	84.20	187,297.00	99,835.30
103	Electrical (MAT)	1,338,300.00	35,468.00	(438.00)	1,373,330.00	1,279,852.00	75,770.00	0.00	1,355,622.00	98.71	17,708.00	135,562.20
104	Electrical (EQUIP)	79,200.00	819.00	0.00	80,019.00	48,319.00	9,000.00	0.00	57,319.00	71.63	22,700.00	5,731.90
105	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
106	Electrical Hold	43,000.00	(16,190.00)	0.00	26,810.00	0.00	0.00	0.00	0.00	0.00	26,810.00	0.00
107	Lighting (MAT)	1,022,234.00	9,935.00	0.00	1,032,169.00	1,032,169.00	0.00	0.00	1,032,169.00	100.00	0.00	103,216.90
108	HOLD: U/G Suspended System	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
109	Communications (LAB)	104,321.00	2,814.00	0.00	107,135.00	43,823.00	11,453.65	0.00	55,276.65	51.60	51,858.35	5,527.67
110	Communications (MAT)	165,308.00	16,941.00	0.00	182,249.00	0.00	26,646.60	0.00	26,646.60	14.62	155,602.40	2,664.66
111	Communications (EQUIP)	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
113	Security (LAB)	159,960.00	0.00	0.00	159,960.00	0.00	0.00	0.00	0.00	0.00	159,960.00	0.00
114	Security (MAT)	130,152.00	(16,472.00)	0.00	113,680.00	0.00	0.00	0.00	0.00	0.00	113,680.00	0.00
115	Security (EQUIP)	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
	PAGE TOTAL	10,304,223.00	207,088.00	(14,262.00)	10,497,049.00	8,159,183.75	574,627.05	0.00	8,733,810.80	70.70	1,763,238.20	873,381.08

CONTINUATION SHEET

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

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

APPLICATION NO: 13 (Pynt ref: 90990970)

APPLICATION DATE: 10/29/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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)		
116	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
117	Audio Visual (LAB)	118,450.00	0.00	0.00	118,450.00	0.00	0.00	0.00	0.00	0.00	118,450.00	0.00
118	Audio Visual (MAT)	67,800.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00	0.00	67,800.00	0.00
119	Audio Visual (EQUIP)	1,013,594.00	0.00	0.00	1,013,594.00	0.00	0.00	0.00	0.00	0.00	1,013,594.00	0.00
120	Earthwork (LAB)	106,500.00	0.00	5,298.00	111,798.00	80,498.00	0.00	0.00	80,498.00	72.00	31,300.00	8,049.80
121	Earthwork (MAT)	97,500.00	0.00	10,504.00	108,004.00	82,304.00	0.00	0.00	82,304.00	76.20	25,700.00	8,230.40
122	Earthwork (EQUIP)	174,480.00	0.00	4,823.00	179,303.00	128,803.00	0.00	0.00	128,803.00	71.84	50,500.00	12,880.30
123	Earthwork Hold	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
124	Erosion Control (LAB)	13,063.00	250.00	0.00	13,313.00	7,814.68	400.00	0.00	8,214.68	61.70	5,098.32	821.46
125	Erosion Control (MAT)	2,400.00	0.00	0.00	2,400.00	1,516.39	0.00	0.00	1,516.39	63.18	883.61	151.64
126	Erosion Control (EQUIP)	1,210.00	0.00	0.00	1,210.00	476.43	0.00	0.00	476.43	39.37	733.57	47.64
127	Erosion Control Hold	19,350.00	(250.00)	0.00	19,100.00	0.00	0.00	0.00	0.00	0.00	19,100.00	0.00
128	Site Concrete (LAB)	130,491.00	1,565.00	0.00	132,056.00	5,807.00	35,927.50	0.00	41,734.50	31.60	90,321.50	4,173.45
129	Site Concrete (MAT)	169,835.00	5,925.00	0.00	175,760.00	9,191.00	33,768.62	0.00	42,959.62	24.44	132,800.38	4,295.96
130	Site Concrete (EQUIP)	19,385.00	0.00	0.00	19,385.00	550.00	3,833.20	0.00	4,383.20	22.61	15,001.80	438.32
131	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
132	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
133	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
134	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
135	Landscape (LAB)	69,374.00	0.00	0.00	69,374.00	0.00	0.00	0.00	0.00	0.00	69,374.00	0.00
136	Landscape (MAT)	171,827.00	0.00	0.00	171,827.00	0.00	0.00	0.00	0.00	0.00	171,827.00	0.00
137	Landscape (EQUIP)	6,565.00	0.00	0.00	6,565.00	0.00	0.00	0.00	0.00	0.00	6,565.00	0.00
138	Utilities (LAB)	143,185.00	2,508.00	3,245.00	148,938.00	130,382.00	0.00	0.00	130,382.00	87.54	18,556.00	13,038.20
139	Utilities (MAT)	217,858.00	4,954.00	(82,858.00)	139,954.00	139,954.00	0.00	0.00	139,954.00	100.00	0.00	13,995.40
140	Utilities (EQUIP)	73,387.00	1,090.00	79,613.00	154,090.00	145,540.00	0.00	0.00	145,540.00	94.45	8,550.00	14,554.00
141	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
	Direct Work	27,307,589.00	312,689.00	0.00	27,620,278.00	17,494,314.58	1,208,857.92	0.00	18,703,172.50	67.72	8,917,105.50	1,870,317.26
	PAGE TOTAL	2,737,204.00	16,042.00	20,625.00	2,773,871.00	732,836.50	73,929.32	0.00	806,765.82	66.73	1,967,105.18	80,676.57

CONTINUATION SHEET

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

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

APPLICATION NO: 13 (Pynt ref: 90990970)

APPLICATION DATE: 10/29/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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)		
142	Construction Contingency	904,072.00	(249,631.00)	0.00	654,441.00	0.00	0.00	0.00	0.00	0.00	654,441.00	0.00
143	Owner Contingency	301,676.00	(99,172.00)	0.00	202,504.00	0.00	0.00	0.00	0.00	0.00	202,504.00	0.00
	Contingency	1,205,748.00	(348,803.00)	0.00	856,945.00	0.00	0.00	0.00	0.00	0.00	856,945.00	0.00
144	General Conditions	2,530,955.00	0.00	0.00	2,530,955.00	1,290,927.54	121,100.57	0.00	1,412,028.11	55.79	1,118,926.89	141,202.80
	General Conditions	2,530,955.00	0.00	0.00	2,530,955.00	1,290,927.54	121,100.57	0.00	1,412,028.11	55.79	1,118,926.89	141,202.80
148	CCIP/Pollution Liability Insurance	849,828.00	0.00	0.00	849,828.00	849,828.00	0.00	0.00	849,828.00	100.00	0.00	84,982.80
151	Subcontractor Default Insurance	510,277.00	0.00	0.00	510,277.00	510,277.00	0.00	0.00	510,277.00	100.00	0.00	51,027.70
152	Performance and Payment Bond	267,605.00	0.00	0.00	267,605.00	267,605.00	0.00	0.00	267,605.00	100.00	0.00	26,760.50
153	Professional Liability Insurance	28,930.00	0.00	0.00	28,930.00	28,930.00	0.00	0.00	28,930.00	100.00	0.00	2,893.00
154	Builder's Risk	72,326.00	0.00	0.00	72,326.00	46,511.00	0.00	0.00	46,511.00	64.31	25,815.00	4,651.10
	Insurance	1,728,966.00	0.00	0.00	1,728,966.00	1,703,151.00	0.00	0.00	1,703,151.00	98.51	25,815.00	170,315.10
158	Fee	1,768,367.00	0.00	0.00	1,768,367.00	1,072,514.59	76,923.96	0.00	1,149,438.55	65.00	618,928.45	114,943.86
	Fee	1,768,367.00	0.00	0.00	1,768,367.00	1,072,514.59	76,923.96	0.00	1,149,438.55	65.00	618,928.45	114,943.86
	01 - Construction	35,863,398.00	0.00	0.00	35,863,398.00	22,136,909.28	1,446,718.39	0.00	23,583,627.67	65.76	12,279,770.33	2,358,362.76
	TOTAL CONTRACT	35,914,398.00	0.00	0.00	35,914,398.00	22,187,909.28	1,446,718.39	0.00	23,634,627.67	65.81	12,279,770.33	2,363,462.76
	APPLICABLE TAXES OUTSIDE OF CONTRACT					0.00	0.00		0.00			

AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

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>400,128.19</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>40,012.83</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>40,012.83</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>360,115.36</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>344,689.34</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>15,426.02</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>481,727.64</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
TOTALS	\$36,114.00	\$0.00
NET CHANGES by Change Order		\$ 36,114.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Turner Construction SPO

By: Alyssa Salinas Date: October 19, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this October 19, 2021
Notary Public: Allison Pearce
My Commission expires: 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 \$ 15,426.02

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	800.00	800.00	0.00	1,600.00	52.2%	1,468.00	160.00
	SUBTOTAL Unassigned	36,114.00	33,846.00	800.00	0.00	34,646.00	95.9%	1,468.00	3,464.60
1	LABOR								
100	Signage Installation - Labor	5,612.00	3,647.80	743.59	0.00	4,391.39	78.2%	1,220.61	439.14
101	Temp Fencing - Labor	14,616.00	5,554.08	1,169.28	0.00	6,723.36	46.0%	7,892.64	672.34
102	Medical Services - Labor	77,162.00	18,518.88	1,543.24	0.00	20,062.12	26.0%	57,099.88	2,006.20
103	Final Clean - Labor	70,944.00	0.00	0.00	0.00	0.00	0.0%	70,944.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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						
104	Tree Protection - Labor	20,093.00	15,069.75	0.00	0.00	15,069.75	75.0%	5,023.25	1,506.97	
105	Surveying - Labor	38,712.00	10,645.80	967.80	0.00	11,613.60	30.0%	27,098.40	1,161.36	
106	Floor Protection - Labor	86,151.00	51,690.60	4,307.55	0.00	55,998.15	65.0%	30,152.85	5,599.83	
107	Shaft Protection - Labor	5,719.00	3,145.45	285.95	0.00	3,431.40	60.0%	2,287.60	343.13	
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	115,667.36	9,017.41	0.00	124,684.77	38.2%	201,719.23	12,468.47	
2	MATERIAL									
200	Temp Fencing - Material	76,732.00	41,435.28	3,069.28	0.00	44,504.56	58.0%	32,227.44	4,450.46	
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	15,343.80	0.00	0.00	15,343.80	60.0%	10,229.20	1,534.38	
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	2,251.90	321.70	0.00	2,573.60	80.0%	643.40	257.36	
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	179,011.98	3,390.98	0.00	182,402.96	79.6%	46,834.04	18,240.30	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	15,418.20	2,202.60	0.00	17,620.80	16.0%	92,509.20	1,762.08
301	Site Security - Equipment	68,891.00	21,700.66	1,033.36	0.00	22,734.02	33.0%	46,156.98	2,273.41
302	Surveying - Equipment	17,392.00	6,608.96	695.68	0.00	7,304.64	42.0%	10,087.36	730.47
303	Stair Towers - Equipment	53,675.00	10,735.00	0.00	0.00	10,735.00	20.0%	42,940.00	1,073.50
3	SUBTOTAL EQUIPMENT	250,088.00	54,462.82	3,931.64	0.00	58,394.46	23.3%	191,693.54	5,839.46
	GRAND TOTAL	\$841,843.00	\$382,988.16	\$17,140.03	\$0.00	\$400,128.19	47.5%	\$441,714.81	\$40,012.83

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **11**

Company Name: **Turner Construction SPO**
 Phone #: **2107873120**
 Representative Name: **Alyssa Salinas**
 Representative Title: **Engineer**
 Pay Application Date: **10/19/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Alyssa Salinas
 Signature

Alyssa Salinas - Engineer
 Printed Name & Title

10/19/2021
 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 19th day of October, 2021

Notary Public: Allison Pearce My Commission Expires: 09/09/2023

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 \$15,426.02 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 19th day of October, 2021

Turner Construction SPO (Company name)

By Alyssa Salinas (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 19th day of October, 2021, by Alyssa Salinas, Engineer of Turner Construction SPO for the consideration herein expressed, on behalf of same.

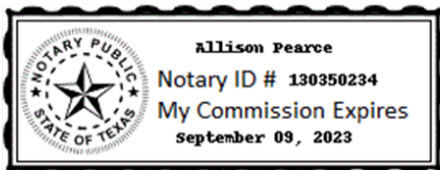
Allison Pearce

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 09/09/23



AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

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>215,709.32</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>21,570.92</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>21,570.92</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>194,138.40</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>173,712.08</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>20,426.32</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>321,905.60</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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Straight Line Management

By: Sherrita Arch Date: October 19, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this October 19, 2021
 Notary Public: Jeanetta Tinsley
 My Commission expires: 04/12/24, #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 \$ 20,426.32

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
	Traffic Control	66,180.00	6,452.55	0.00	0.00	6,452.55	9.8%	59,727.45	645.26	
	Construction Trailer Cleaning	36,975.00	13,150.00	550.00	0.00	13,700.00	37.1%	23,275.00	1,370.00	
	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	3,497.90	200.00	0.00	3,697.90	84.8%	665.10	369.79	
	Onsite Labor	243,376.00	102,056.50	14,986.00	0.00	117,042.50	48.1%	126,333.50	11,704.25	
	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	1,630.00	500.00	0.00	2,130.00	50.1%	2,118.00	213.00	
	Dewatering Equipment	8,857.00	6,842.75	200.00	0.00	7,042.75	79.5%	1,814.25	704.27	
	Trash Chute	13,806.00	6,903.00	759.91	0.00	7,662.91	55.5%	6,143.09	766.29	
	Street Sweeping Equipment	25,797.00	12,030.90	2,500.00	0.00	14,530.90	56.3%	11,266.10	1,453.08	
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	0.00	0.00	0.00	0.00	0.0%	30,742.00	0.00	
00030	Bobcat Rental	60,000.00	32,649.81	3,000.00	0.00	35,649.81	59.4%	24,350.19	3,564.98	
	GRAND TOTAL	\$516,044.00	\$193,013.41	\$22,695.91	\$0.00	\$215,709.32	41.8%	\$300,334.68	\$21,570.92	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **11**

Company Name: **Straight Line Management**
 Phone #: **210.226.2107**
 Representative Name: **Sherrika Arch**
 Representative Title: **President**
 Pay Application Date: **10/19/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
ABC Home and Commercial Services		281-730-9500	Service	\$0.00	\$0.00	\$0.00	\$0.00
BrandSafway Solutions, LLC		210-226-7600	Scaffold Supplier	\$7,800.00	\$4,817.13	\$0.00	\$4,817.13
TOTALS				\$7,800.00	\$4,817.13	\$0.00	\$4,817.13

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Sherrika Arch
 Signature

 Sherrika Arch - President
 Printed Name & Title

 10/19/2021
 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 19th day of October, 2021

Notary Public: Jeannetta Tinsley My Commission Expires: 04/12/2024

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 \$20,426.32 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 19th day of October, 2021

Straight Line Management (Company name)

By Sherrika Arch (Signature)

President (Title)

This instrument was acknowledged before me on the 19th day of October, 2021, by Sherrika Arch, President of Straight Line Management for the consideration herein expressed, on behalf of same.

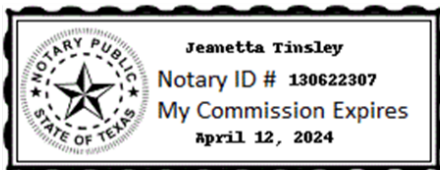
Jeanetta Tinsley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 04/12/24



AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

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>14,892.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>4,027,746.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>3,762,916.57</u>
5. RETAINAGE:		
a. 9.0% of Completed Work		
(Column D + E on G703)	\$	<u>337,877.65</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>337,877.65</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>3,425,038.92</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>3,358,862.53</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>66,176.39</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>602,707.08</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,858.00	\$(7,238.00)
Total approved this Month	\$4,272.00	\$0.00
TOTALS	\$22,130.00	\$(7,238.00)
NET CHANGES by Change Order		\$ 14,892.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Urban Concrete Contractors, Ltd.

By: Michelle Urbanczyk Date: October 29, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this October 29, 2021
 Notary Public: Janice Falcon
 My Commission expires: 06/06/22, #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 \$ 66,176.39

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)			
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	0.00	0.00	0.00	0.00	0.0%	1,463.00	0.00
00230	SCCO#7,RFI 171 Embed Overhang at Cafe_MAT	210.00	0.00	0.00	0.00	0.00	0.0%	210.00	0.00
00240	SCCO#7,RFI 171 Embed Overhang at Cafe_LAB	330.00	0.00	0.00	0.00	0.00	0.0%	330.00	0.00
00250	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	1,541.00	0.00	0.00	0.00	0.00	0.0%	1,541.00	0.00
00260	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	728.00	0.00	0.00	0.00	0.00	0.0%	728.00	0.00
	SUBTOTAL Unassigned	14,892.00	10,620.00	0.00	0.00	10,620.00	71.3%	4,272.00	1,062.00
1	LABOR								
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	214,581.25	0.00	0.00	214,581.25	95.0%	11,293.75	21,458.13	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 6)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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	0.00	30,959.00	0.00	30,959.00	50.0%	30,959.00	3,095.90
SL104	SITE -CURB- LABOR	9,937.00	0.00	4,968.50	0.00	4,968.50	50.0%	4,968.50	496.85
SL105	SITE -LIGHT POLE BASES- LABOR	5,560.00	0.00	0.00	0.00	0.00	0.0%	5,560.00	0.00
SL106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- LABOR	9,978.00	0.00	0.00	0.00	0.00	0.0%	9,978.00	0.00
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	1,724,481.25	35,927.50	0.00	1,760,408.75	94.1%	109,455.25	176,040.88
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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
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	0.00	29,731.12	0.00	29,731.12	25.0%	89,193.38	2,973.11
SM104	SITE -CURB- MATERIAL	16,150.00	0.00	4,037.50	0.00	4,037.50	25.0%	12,112.50	403.75
SM105	SITE -LIGHT POLE BASES-MATERIAL	5,345.00	0.00	0.00	0.00	0.00	0.0%	5,345.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 9)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)			
SM106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- MATERIAL	2,157.00	0.00	0.00	0.00	0.00	0.0%	2,157.00	0.00
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	1,616,682.00	33,768.62	0.00	1,650,450.62	92.5%	133,800.38	126,631.05
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
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	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 11)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	0.00	3,333.20		0.00	3,333.20	40.0%	4,999.80	333.32
SE104	SITE -CURB- EQUIPMENT	1,250.00	0.00	500.00		0.00	500.00	40.0%	750.00	50.00
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	0.00		0.00	0.00	0.0%	1,250.00	0.00
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	337,604.00	3,833.20		0.00	341,437.20	95.2%	17,301.80	34,143.72
	GRAND TOTAL	\$4,027,746.00	\$3,689,387.25	\$73,529.32		\$0.00	\$3,762,916.57	93.4%	\$264,829.43	\$337,877.65

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **12**

Company Name: **Urban Concrete Contractors, Ltd.**
 Phone #: **2104900090**
 Representative Name: **Michelle M Urbanczyk**
 Representative Title: **Contract Officer**
 Pay Application Date: **10/29/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
Capital Pumping			sub	\$0.00	\$0.00	\$0.00	\$0.00
CMC Construction Services			miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Howell Crane			sub	\$0.00	\$0.00	\$0.00	\$0.00
Martin Marietta			Concrete	\$0.00	\$0.00	\$0.00	\$0.00
River City Rebar			steel	\$0.00	\$0.00	\$0.00	\$0.00
Texstar Concrete			concrete	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS				\$0.00	\$0.00	\$0.00	\$0.00

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Michelle Urbanczyk
 Signature

Michelle M Urbanczyk - Contract Officer
 Printed Name & Title

10/29/2021
 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 29th day of October, 2021

Notary Public: Janice Falcon My Commission Expires: 06/06/2022

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 \$66,176.39 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 29th day of October, 2021

Urban Concrete Contractors, Ltd. (Company name)

By Michelle Urbanczyk (Signature)

Contract Officer (Title)

This instrument was acknowledged before me on the 29th day of October, 2021, by Michelle M Urbanczyk, Contract Officer of Urban Concrete Contractors, Ltd. for the consideration herein expressed, on behalf of same.

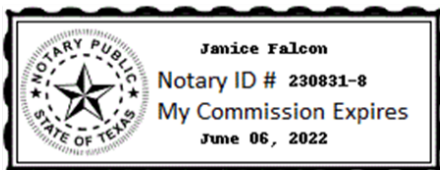
Janice Falcon

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/06/22



AIA[®] Document G702[™] – 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:** 12**PERIOD TO:** 10/31/21**CONTRACT FOR:** 4700143053 - 04 - Masonry**CONTRACT DATE:** 10/21/20**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>821,220.00</u>
2. Net Change by Change Orders	\$	<u>4,021.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>825,241.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>548,122.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>54,812.20</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>54,812.20</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>493,309.80</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>452,682.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>40,627.80</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>331,931.20</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,021.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$4,021.00	\$0.00
NET CHANGES by Change Order		\$ 4,021.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Galindo Boyd Wall Systems, LLC

By:

Manuel Galindo

Date: October 20, 2021

State of: Texas

County of:

Subscribed and sworn to before me this October 20, 2021Notary Public: Marcela AguayoMy Commission expires: 11/02/21, #12960740-6

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 \$ 40,627.80

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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								
	Adjustment to remove from Labor to Material	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	SUBTOTAL Unassigned	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
100	Labor								
00040	SCCO#1,PR03-G&B_Add'l Brick_LAB	2,652.00	0.00	0.00	0.00	0.00	0.0%	2,652.00	0.00
100	AREA A - LABOR BRICK	99,748.00	95,642.00	0.00	0.00	95,642.00	95.9%	4,106.00	9,564.20
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	7,000.00	13,000.00	0.00	20,000.00	32.4%	41,681.00	2,000.00
103	AREA B LV 1 - LABOR CLEANING	2,760.00	0.00	750.00	0.00	750.00	27.2%	2,010.00	75.00
104	AREA B LV2 - LABOR BRICK	61,681.00	5,000.00	13,000.00	0.00	18,000.00	29.2%	43,681.00	1,800.00
105	AREA B LV2 - LABOR CLEANING	2,760.00	0.00	750.00	0.00	750.00	27.2%	2,010.00	75.00
106	AREA C LV1 - LABOR BRICK	41,695.00	0.00	0.00	0.00	0.00	0.0%	41,695.00	0.00
107	AREA C LV1 - LABOR CLEANING	1,840.00	0.00	0.00	0.00	0.00	0.0%	1,840.00	0.00
108	AREA C LV2 - LABOR BRICK	41,695.00	0.00	0.00	0.00	0.00	0.0%	41,695.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	41,694.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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						
111	AREA C LV3 - LABOR CLEANING	1,840.00	0.00	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	120,322.00	27,500.00	0.00	147,822.00	38.1%	240,496.00	14,782.20	
200	Material									
00050	SCCO#1,PR03-G&B_Add'l Brick_MAT	1,369.00	0.00	1,369.00	0.00	1,369.00	100.0%	0.00	136.90	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
202	AREA B LV 1 - MATERIALS BRICK	72,963.00	66,963.00	6,000.00	0.00	72,963.00	100.0%	0.00	7,296.30	
203	AREA B LV 1 - MATERIALS CLEANING	225.00	0.00	0.00	0.00	0.00	0.0%	225.00	0.00	
204	AREA B LV2 - MATERIALS BRICK	72,963.00	69,963.00	3,000.00	0.00	72,963.00	100.0%	0.00	7,296.30	
205	AREA B LV2 - MATERIALS CLEANING	225.00	0.00	0.00	0.00	0.00	0.0%	225.00	0.00	
206	AREA C LV1 - MATERIALS BRICK	48,702.00	41,000.00	0.00	0.00	41,000.00	84.2%	7,702.00	4,100.00	
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	0.00	0.00	41,000.00	84.2%	7,701.00	4,100.00	
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	0.00	0.00	41,000.00	84.2%	7,701.00	4,100.00	
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	
213	SITE LANDSCAPING- MATERIALS BRICK	4,773.00	0.00	4,773.00	0.00	4,773.00	100.0%	0.00	477.30	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)			
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	0.00	0.00	0.00	0.0%	4,074.00	0.00
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	375,658.00	15,142.00	0.00	390,800.00	92.8%	30,123.00	39,080.00
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	1,000.00	1,250.00	0.00	2,250.00	100.0%	0.00	225.00
302	AREA B LV2 - EQUIPMENT	2,250.00	1,000.00	1,250.00	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	7,000.00	2,500.00	0.00	9,500.00	59.4%	6,500.00	950.00
	GRAND TOTAL	\$825,241.00	\$502,980.00	\$45,142.00	\$0.00	\$548,122.00	66.4%	\$277,119.00	\$54,812.20

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **8**

Company Name: **Galindo Boyd Wall Systems, LLC**
 Phone #: **2146471528**
 Representative Name: **Manuel Galindo**
 Representative Title: **President**
 Pay Application Date: **10/20/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Manuel Galindo
 Signature

Manuel Galindo - President
 Printed Name & Title

10/20/2021
 Date

STATE OF Texas
 COUNTY of

Subscribed and sworn to before me this : 20th day of October, 2021

Notary Public: Marcela Aguayo My Commission Expires: 11/02/2021

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 \$40,627.80 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 20th day of October, 2021

Galindo Boyd Wall Systems, LLC (Company name)

By Manuel Galindo (Signature)

President (Title)

This instrument was acknowledged before me on the 20th day of October, 2021, by Manuel Galindo, President of Galindo Boyd Wall Systems, LLC for the consideration herein expressed, on behalf of same.

Marcela Aguayo

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 11/02/21



AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

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>30,410.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>757,060.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>714,230.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>71,423.00</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>71,423.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>642,807.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>571,887.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>70,920.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>114,253.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$30,410.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$30,410.00	\$0.00
NET CHANGES by Change Order		\$ 30,410.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Moore Erection, L.P.

By: Dallas Cloud Date: October 12, 2021
 State of: Texas County of: Comal
 Subscribed and sworn to before me this October 12, 2021
 Notary Public: Robin Clayton
 My Commission expires: 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 \$ 70,920.00

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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,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
	SUBTOTAL Unassigned	30,410.00	30,410.00	0.00	0.00	30,410.00	100.0%	0.00	3,041.00
1	Labor								
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
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
118	AREA B, FOUNDATION - WF COLUMNS - LABOR	1,680.00	0.00	500.00	0.00	500.00	29.8%	1,180.00	50.00
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
126	AREA B - LEVEL 2 FRAMING	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	0.00	1,080.00	0.00	1,080.00	30.0%	2,520.00	108.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 6)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
128	AREA B, LVL 2 - HSS BEAMS - LABOR	4,350.00	0.00	1,300.00	0.00	1,300.00	29.9%	3,050.00	130.00
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
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
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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	0.00	1,950.00	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	6,600.00	6,600.00	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
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 9)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
162	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - LABOR	18,720.00	0.00	18,720.00	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	3,000.00	3,000.00	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	
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	0.00	13,620.00	0.00	13,620.00	100.0%	0.00	1,362.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
173	AREA C, ROOF - MISCELLANEOUS STRUCTURAL / MISC METALS - LABOR	7,500.00	4,900.00	835.00	0.00	5,735.00	76.5%	1,765.00	573.50
1	SUBTOTAL Labor	438,990.00	367,180.00	47,605.00	0.00	414,785.00	94.5%	24,205.00	41,478.50
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
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 11)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)	
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	
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	0.00	345.00	0.00	345.00	30.8%	775.00	34.50	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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
227	AREA B, LEVEL - WF BEAMS - EQUIPMENT	2,400.00	0.00	720.00	0.00	720.00	30.0%	1,680.00	72.00
228	AREA B, LEVEL - HSS BEAMS - EQUIPMENT	2,900.00	0.00	870.00	0.00	870.00	30.0%	2,030.00	87.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 14)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 15)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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	0.00	1,300.00	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	4,400.00	4,400.00	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
262	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - EQUIPMENT	12,480.00	0.00	12,480.00	0.00	12,480.00	100.0%	0.00	1,248.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 16)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
263	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - EQUIPMENT	4,000.00	2,000.00	2,000.00	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	0.00	9,080.00	0.00	9,080.00	100.0%	0.00	908.00
2	SUBTOTAL Equipment	287,660.00	237,840.00	31,195.00	0.00	269,035.00	93.5%	18,625.00	26,903.50

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 17)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	\$757,060.00	\$635,430.00	\$78,800.00	\$0.00	\$714,230.00	94.3%	\$42,830.00	\$71,423.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **8**

Company Name: **Moore Erection, L.P.**
 Phone #: **210-648-7461**
 Representative Name: **Dallas A Cloud**
 Representative Title: **CEO**
 Pay Application Date: **10/12/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
Hirequest, LLC			Service	\$0.00	\$0.00	\$0.00	\$0.00
Howell Crane & Rigging, Inc.		210-661-8285	Installer	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS				\$0.00	\$0.00	\$0.00	\$0.00

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Dallas Cloud Signature
 Dallas A Cloud - CEO Printed Name & Title
 10/12/2021 Date

STATE OF Texas
 COUNTY of Comal

Subscribed and sworn to before me this : 12th day of October, 2021

Notary Public: Robin Clayton My Commission Expires: 12/10/2022

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 \$70,920.00 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 12th day of October, 2021

Moore Erection, L.P. (Company name)

By Dallas Cloud (Signature)

CEO (Title)

This instrument was acknowledged before me on the 12th day of October, 2021, by Dallas A Cloud, CEO of Moore Erection, L.P. for the consideration herein expressed, on behalf of same.

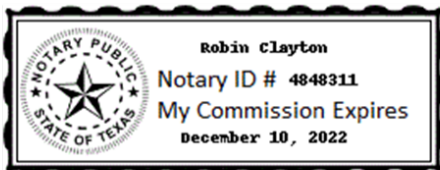
Robin Clayton

Notary Public in and for the

STATE OF TEXAS

COUNTY OF COMAL

MY COMM. EXP. 12/10/22



AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

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>216,383.90</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>21,638.38</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>21,638.38</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>194,745.52</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>179,050.69</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>15,694.83</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>173,573.48</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
TOTALS	\$2,319.00	\$(17,167.00)
NET CHANGES by Change Order		\$ (14,848.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The George D. Alan Company

By: Andrew Bantz Date: October 20, 2021
 State of: Texas County of: Dallas
 Subscribed and sworn to before me this October 20, 2021
 Notary Public: Amanda Thiel
 My Commission expires: 03/08/22, #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 \$ 15,694.83

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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,GDA_Remove Rigid Insulation @ MWP's scope_MAT	(10,300.00)	(5,150.00)	(2,575.00)	0.00	(7,725.00)	75.0%	(2,575.00)	(772.50)	
00050	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_LAB	(5,150.00)	(2,575.00)	(1,287.50)	0.00	(3,862.50)	75.0%	(1,287.50)	(386.25)	
00060	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_Equip	(1,717.00)	(858.50)	(429.25)	0.00	(1,287.75)	75.0%	(429.25)	(128.79)	
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)	(6,264.50)	(4,291.75)	0.00	(10,556.25)	71.1%	(4,291.75)	(1,055.64)	
1	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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	1,763.50	0.00	0.00	1,763.50	25.0%	5,290.50	176.35	
112	Through-Wall Flashing- Labor	830.00	664.00	0.00	0.00	664.00	80.0%	166.00	66.40	
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	11,155.20	2,091.60	0.00	13,246.80	95.0%	697.20	1,324.68	
116	Thermal Insulation- Labor	8,054.00	4,027.00	0.00	0.00	4,027.00	50.0%	4,027.00	402.70	
117	Through-Wall Flashing- Labor	3,513.00	2,810.40	0.00	0.00	2,810.40	80.0%	702.60	281.04	
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	11,155.20	2,091.60	0.00	13,246.80	95.0%	697.20	1,324.68	
121	Thermal Insulation- Labor	8,054.00	0.00	2,013.50	0.00	2,013.50	25.0%	6,040.50	201.35	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
122	Through-Wall Flashing- Labor	3,513.00	1,756.50	1,580.85	0.00	3,337.35	95.0%	175.65	333.74
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	0.00	0.00	0.00	0.00	0.0%	10,244.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	3,013.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	10,244.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	3,320.00	0.00
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	72,365.80	7,777.55	0.00	80,143.35	49.9%	80,464.65	8,014.34
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
202	Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
203	Joint Sealant- Material	2,638.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,638.00	0.00
204	Expansion Joint Covers- Material	5,933.00	0.00	0.00	0.00	0.00	0.00	0.0%	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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 6)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	14,198.40	3,549.60	0.00	17,748.00	100.0%	0.00	1,774.80	
221	Thermal Insulation- Material	10,960.00	5,480.00	0.00	0.00	5,480.00	50.0%	5,480.00	548.00	
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	0.00	2,495.80	0.00	2,495.80	20.0%	9,983.20	249.58	
226	Thermal Insulation- Material	8,312.00	0.00	0.00	0.00	0.00	0.0%	8,312.00	0.00	
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	0.00	2,495.80	0.00	2,495.80	20.0%	9,983.20	249.58	
231	Thermal Insulation- Material	7,312.00	0.00	0.00	0.00	0.00	0.0%	7,312.00	0.00	
232	Through-Wall Flashing- Material	3,843.00	0.00	1,537.20	0.00	1,537.20	40.0%	2,305.80	153.72	
2	SUBTOTAL Material	202,097.00	122,519.40	10,078.40	0.00	132,597.80	65.6%	69,499.20	13,259.78	
3	Equipment									
300	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	265.60	
303	Thermal Insulation- Equipment	2,656.00	2,656.00	0.00	0.00	2,656.00	100.0%	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	
305	Joint Sealant- Equipment	530.00	0.00	0.00	0.00	0.00	0.0%	530.00	0.00	
306	Waterproofing/Air Barrier- Equipment	2,410.00	843.50	1,566.50	0.00	2,410.00	100.0%	0.00	241.00	
307	Thermal Insulation- Equipment	1,660.00	830.00	0.00	0.00	830.00	50.0%	830.00	83.00	
308	Through-Wall Flashing- Equipment	830.00	664.00	166.00	0.00	830.00	100.0%	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	
310	Joint Sealant- Equipment	530.00	0.00	0.00	0.00	0.00	0.0%	530.00	0.00	
311	Waterproofing/Air Barrier- Equipment	2,410.00	1,928.00	482.00	0.00	2,410.00	100.0%	0.00	241.00	
312	Thermal Insulation- Equipment	1,660.00	0.00	1,245.00	0.00	1,245.00	75.0%	415.00	124.50	
313	Through-Wall Flashing- Equipment	830.00	415.00	415.00	0.00	830.00	100.0%	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	
315	Joint Sealant- Equipment	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
316	Waterproofing/Air Barrier-Equipment	1,660.00	332.00	0.00	0.00	332.00	20.0%	1,328.00	33.20	
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	10,324.50	3,874.50	0.00	14,199.00	69.4%	6,263.00	1,419.90	
	GRAND TOTAL	\$368,319.00	\$198,945.20	\$17,438.70	\$0.00	\$216,383.90	58.7%	\$151,935.10	\$21,638.38	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
Turner Construction Company Project #: **300404-200932**
Pay Application #: **7**

Company Name: **The George D. Alan Company**
Phone #: **214-496-9999**
Representative Name: **Andrew Bautz**
Representative Title: **VP**
Pay Application Date: **10/20/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Andrew Bautz
Signature

Andrew Bautz - VP
Printed Name & Title

10/20/2021
Date

STATE OF Texas
COUNTY of Da11as

Subscribed and sworn to before me this : 20th day of October, 2021

Notary Public: Amanda Thiel My Commission Expires: 03/08/2022

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 \$15,694.83 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 20th day of October, 2021

The George D. Alan Company (Company name)

By Andrew Bautz (Signature)

VP (Title)

This instrument was acknowledged before me on the 20th day of October, 2021, by Andrew Bautz, VP of The George D. Alan Company for the consideration herein expressed, on behalf of same.

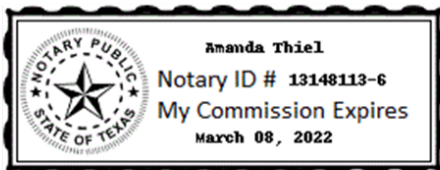
Amanda Thiel

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 03/08/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Topside Contracting LLC
703 Cupples Road
San Antonio, Texas 78237

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 12

PERIOD TO: 10/31/21

CONTRACT FOR: 4700143108 - 07 - Roofing

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 \$ 664,749.00
- 2. Net Change by Change Orders \$ (600.00)
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 664,149.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 554,685.00
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 55,468.50
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 55,468.50
- 6. TOTAL EARNED LESS RETAINAGE \$ 499,216.50
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 454,785.57
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 44,430.93
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 164,932.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(600.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(600.00)
NET CHANGES by Change Order		\$ (600.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Topside Contracting LLC

By: Jerry Fernandez Date: October 11, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this October 11, 2021
 Notary Public: Lisa Martinez
 My Commission expires: 06/05/25, #126918433
 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 \$ 44,430.93

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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 A - Install Insulation - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area A - Install TPO - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area A - Install Flashing - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area A - Install Carpentry - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	Area B - Install Coverboard - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area B - Install Insulation - Equipment	1,210.00	1,210.00	0.00	0.00	1,210.00	100.0%	0.00	121.00	
	Area B - Install TPO - Equipment	1,210.00	968.00	242.00	0.00	1,210.00	100.0%	0.00	121.00	
	Area B - Install Flashing - Equipment	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00	
	Area B - Install Carpentry - Equipment	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00	
	Area B - Install Pavers - Equipment	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	Area C - Install Coverboard - Equipment	1,517.00	0.00	0.00	0.00	0.00	0.0%	1,517.00	0.00	
	Area C - Install Insulation - Equipment	1,517.00	0.00	0.00	0.00	0.00	0.0%	1,517.00	0.00	
	Area C - Install TPO - Equipment	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	
	Area C - Install Flashing - Equipment	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
	Area C - Install Carpentry - Equipment	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
00030	Area A - Install Coverboard - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
00040	SCCO#1,RFI 141 Downspout Vs Steel Canopy Credit_MAT	(168.00)	0.00	0.00	0.00	0.00	0.0%	(168.00)	0.00	
00050	SCCO#1,RFI 141 Downspout Vs Steel Canopy Credit_LAB	(432.00)	0.00	0.00	0.00	0.00	0.0%	(432.00)	0.00	
100	Area A - Install Coverboard - Labor	24,442.00	24,442.00	0.00	0.00	24,442.00	100.0%	0.00	2,444.20	
101	Area A - Install Insulation - Labor	32,630.00	32,630.00	0.00	0.00	32,630.00	100.0%	0.00	3,263.00	
102	Area A - Install TPO - Labor	31,970.00	28,773.00	3,197.00	0.00	31,970.00	100.0%	0.00	3,197.00	
103	Area A - Install Flashing - Labor	25,800.00	20,640.00	5,160.00	0.00	25,800.00	100.0%	0.00	2,580.00	
104	Area A - Install Carpentry - Labor	7,205.00	7,205.00	0.00	0.00	7,205.00	100.0%	0.00	720.50	
105	Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
106	Area B - Install Coverboard - Labor	21,116.00	16,892.80	4,223.20	0.00	21,116.00	100.0%	0.00	2,111.60	
107	Area B - Install Insulation - Labor	23,945.00	19,156.00	4,789.00	0.00	23,945.00	100.0%	0.00	2,394.50	
108	Area B - Install TPO - Labor	23,945.00	19,156.00	4,789.00	0.00	23,945.00	100.0%	0.00	2,394.50	
109	Area B - Install Flashing - Labor	21,155.00	0.00	21,155.00	0.00	21,155.00	100.0%	0.00	2,115.50	
110	Area B - Install Carpentry - Labor	6,875.00	2,062.50	4,812.50	0.00	6,875.00	100.0%	0.00	687.50	
111	Area B - Install Pavers - Labor	18,742.00	0.00	0.00	0.00	0.00	0.0%	18,742.00	0.00	
112	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
113	Area C - Install Coverboard - Labor	8,575.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,575.00	0.00
114	Area C - Install Insulation - Labor	9,823.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,823.00	0.00
115	Area C - Install TPO - Labor	9,823.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,823.00	0.00
116	Area C - Install Flashing - Labor	8,843.00	8,843.00	0.00	0.00	0.00	8,843.00	100.0%	0.00	884.30
117	Area C - Install Carpentry - Labor	2,415.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,415.00	0.00
118	Area A, B, C - Roof Patching	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
119	Punchlist	6,642.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,642.00	0.00
120	Closeout Documents	2,725.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,725.00	0.00
200	Area A - Install Coverboard - Material	26,336.00	26,336.00	0.00	0.00	0.00	26,336.00	100.0%	0.00	2,633.60
201	Area A - Install Insulation - Material	52,860.00	52,860.00	0.00	0.00	0.00	52,860.00	100.0%	0.00	5,286.00
202	Area A - Install TPO - Material	32,741.00	32,741.00	0.00	0.00	0.00	32,741.00	100.0%	0.00	3,274.10
203	Area A - Install Flashing - Material	28,200.00	28,200.00	0.00	0.00	0.00	28,200.00	100.0%	0.00	2,820.00
204	Area A - Install Carpentry - Material	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	100.0%	0.00	765.00
205	Area B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
206	Area B - Install Coverboard - Material	23,945.00	23,945.00	0.00	0.00	0.00	23,945.00	100.0%	0.00	2,394.50
207	Area B - Install Insulation - Material	45,820.00	45,820.00	0.00	0.00	0.00	45,820.00	100.0%	0.00	4,582.00
208	Area B - Install TPO - Material	24,469.00	24,469.00	0.00	0.00	0.00	24,469.00	100.0%	0.00	2,446.90

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
209	Area B - Install Flashing - Material	24,236.00	24,236.00	0.00	0.00	24,236.00	100.0%	0.00	2,423.60
210	Area B - Install Carpentry - Material	6,874.00	6,874.00	0.00	0.00	6,874.00	100.0%	0.00	687.40
211	Area B - Install Pavers - Material	21,510.00	0.00	0.00	0.00	0.00	0.0%	21,510.00	0.00
212	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
213	Area C - Install Coverboard - Material	9,824.00	0.00	0.00	0.00	0.00	0.0%	9,824.00	0.00
214	Area C - Install Insulation - Material	18,800.00	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	1,880.00
215	Area C - Install TPO - Material	10,380.00	10,380.00	0.00	0.00	10,380.00	100.0%	0.00	1,038.00
216	Area C - Install Flashing - Material	10,353.00	10,353.00	0.00	0.00	10,353.00	100.0%	0.00	1,035.30
217	Area C - Install Carpentry - Material	2,026.00	0.00	0.00	0.00	0.00	0.0%	2,026.00	0.00
218	Mobilization	15,350.00	7,675.00	0.00	0.00	7,675.00	50.0%	7,675.00	767.50
	GRAND TOTAL	\$664,149.00	\$505,317.30	\$49,367.70	\$0.00	\$554,685.00	83.5%	\$109,464.00	\$55,468.50

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
Turner Construction Company Project #: **300404-200932**
Pay Application #: **4**

Company Name: **Topside Contracting LLC**
Phone #: **210-438-1030**
Representative Name: **Jerry Fernandez**
Representative Title: **President**
Pay Application Date: **10/11/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Jerry Fernandez Signature
Jerry Fernandez - President Printed Name & Title
10/11/2021 Date

STATE OF Texas
COUNTY of Bexar

Subscribed and sworn to before me this : 11th day of October, 2021

Notary Public: Lisa Martinez My Commission Expires: 06/05/2025

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 \$44,430.93 payable to Topside Contracting 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: 07 - Roofing (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 11th day of October, 2021

Topside Contracting LLC (Company name)

By Jerry Fernandez (Signature)

President (Title)

This instrument was acknowledged before me on the 11th day of October, 2021, by Jerry Fernandez, President of Topside Contracting LLC for the consideration herein expressed, on behalf of same.

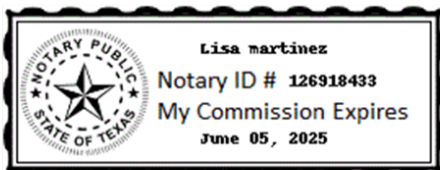
Lisa Martinez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/05/25



AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

CONTRACT FOR: 4700142895 - 08 -

Doors/Frames/Hardware

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>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>47,196.62</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>4,719.67</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>4,719.67</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>42,476.95</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>37,040.73</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>5,436.22</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>402,341.05</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$15,567.00	\$0.00
Total approved this Month	\$1,750.00	\$(1,725.00)
TOTALS	\$17,317.00	\$(1,725.00)
NET CHANGES by Change Order		\$ 15,592.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Architectural Division 8

By: Margie Nelson Date: October 18, 2021

State of: Texas County of: Bexar

Subscribed and sworn to before me this October 18, 2021

Notary Public: Marylou Martinez

My Commission expires: 04/07/25, #4190930

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 \$ 5,436.22

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
	Level 1 Area B Hardware	76,437.00	0.00	0.00	0.00	0.00	0.0%	76,437.00	0.00
	Level 1 Area C Hardware	59,177.00	0.00	0.00	0.00	0.00	0.0%	59,177.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	51,780.00	0.00
	Level 1 Area A Hardware	98,628.00	0.00	0.00	0.00	0.00	0.0%	98,628.00	0.00
	Level 2 Area B Hardware	46,848.00	0.00	0.00	0.00	0.00	0.0%	46,848.00	0.00
	Level 1 Area A Frames	9,805.00	9,314.75	490.25	0.00	9,805.00	100.0%	0.00	980.51
	Level 1 Area C Frames	3,502.00	3,283.98	218.02	0.00	3,502.00	100.0%	0.00	350.20
	Level 2 Area B Frames	5,253.00	4,937.82	315.18	0.00	5,253.00	100.0%	0.00	525.30
	Level 3 Area B/C Frames	5,953.00	5,595.82	357.18	0.00	5,953.00	100.0%	0.00	595.30
	Level 1 Area A HM / Wood Doors	17,201.00	0.00	1,216.59	0.00	1,216.59	7.1%	15,984.41	121.66
	Level 1 Area B HM / Wood Doors	11,807.00	0.00	1,051.00	0.00	1,051.00	8.9%	10,756.00	105.10
	Level 1 Area C HM / Wood Doors	9,958.00	0.00	898.07	0.00	898.07	9.0%	9,059.93	89.81
	Level 2 Area B HM / Wood Doors	6,977.00	0.00	652.35	0.00	652.35	9.4%	6,324.65	65.23
	Level 3 Area B/C HM / Wood Doors	9,271.00	0.00	841.61	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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	0.00	0.00	0.00	0.00	0.0%	1,901.00	0.00
00040	SCCO#3,RFI170_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	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00
	GRAND TOTAL	\$444,818.00	\$41,156.37	\$6,040.25	\$0.00	\$47,196.62	10.6%	\$397,621.38	\$4,719.67

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **5**

Company Name: **Architectural Division 8**
 Phone #: **210-826-6616**
 Representative Name: **Margie Nelson**
 Representative Title: **Contract Administrator**
 Pay Application Date: **10/18/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Margie Nelson Signature
 Margie Nelson - Contract Administrator Printed Name & Title
 10/18/2021 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 18th day of October, 2021

Notary Public: Marylou Martinez My Commission Expires: 04/07/2025

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 \$5,436.22 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 18th day of October, 2021

Architectural Division 8 (Company name)

By Margie Nelson (Signature)

Contract Administrator (Title)

This instrument was acknowledged before me on the 18th day of October, 2021, by Margie Nelson, Contract Administrator of Architectural Division 8 for the consideration herein expressed, on behalf of same.

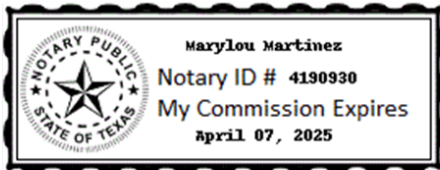
Marylou Martinez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 04/07/25



AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

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 \$ 763,863.00
- 2. Net Change by Change Orders \$ (1,149.00)
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 762,714.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 493,086.77
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 49,308.69
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 49,308.69
- 6. TOTAL EARNED LESS RETAINAGE \$ 443,778.08
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 352,639.12
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 91,138.96
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 318,935.92

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
TOTALS	\$0.00	\$(1,149.00)
NET CHANGES by Change Order		\$(1,149.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MS Glass, LLC

By: Suzanne Davis Date: October 13, 2021
 State of: Texas County of: Harris
 Subscribed and sworn to before me this October 13, 2021
 Notary Public: Angelica Gutierrez
 My Commission expires: 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 \$ 91,138.96

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
	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
1	Labor								
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	0.00	0.00	0.00	0.0%	4,400.00	0.00
103	Labor - Fabrication	5,700.00	4,850.00	0.00	0.00	4,850.00	85.1%	850.00	485.00
104	Labor - Installation	19,000.00	13,250.00	3,800.00	0.00	17,050.00	89.7%	1,950.00	1,705.00
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	0.00	0.00	0.00	0.0%	12,000.00	0.00
108	Labor - Fabrication	12,200.00	9,800.00	0.00	0.00	9,800.00	80.3%	2,400.00	980.00
109	Labor - Installation	47,000.00	28,000.00	9,500.00	0.00	37,500.00	79.8%	9,500.00	3,750.00
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
113	Labor - Fabrication	12,200.00	9,800.00	0.00	0.00	0.00	9,800.00	80.3%	2,400.00	980.00
114	Labor - Installation	47,000.00	0.00	35,500.00	0.00	0.00	35,500.00	75.5%	11,500.00	3,550.00
115	Punch List & Close Out	2,300.00	0.00	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	0.00	0.0%	0.00	0.00
117	Doors and Door HW Install	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
118	Labor - Fabrication	7,100.00	5,700.00	0.00	0.00	0.00	5,700.00	80.3%	1,400.00	570.00
119	Labor - Installation	20,000.00	0.00	15,000.00	0.00	0.00	15,000.00	75.0%	5,000.00	1,500.00
120	Punch List & Close Out	2,300.00	0.00	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	0.00	0.0%	0.00	0.00
122	Doors and Door HW Install	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
123	Labor - Fabrication	5,400.00	4,300.00	0.00	0.00	0.00	4,300.00	79.6%	1,100.00	430.00
124	Labor - Installation	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
125	Punch List & Close Out	2,300.00	0.00	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	0.00	0.0%	0.00	0.00
127	Caulking	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
128	Doors and Door HW Install	700.00	0.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
130	Labor - Fabrication	5,400.00	4,300.00	0.00	0.00	4,300.00	79.6%	1,100.00	430.00
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	95,600.00	63,800.00	0.00	159,400.00	59.7%	107,600.00	15,940.00
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	0.00	0.00	20,466.00	80.3%	5,034.00	2,046.60
202	Glass	17,500.00	13,200.00	0.00	0.00	13,200.00	75.4%	4,300.00	1,320.00
203	Caulking	3,300.00	0.00	1,650.00	0.00	1,650.00	50.0%	1,650.00	165.00
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	49,166.00	0.00	0.00	49,166.00	79.9%	12,334.00	4,916.60
207	Glass	42,300.00	31,800.00	0.00	0.00	31,800.00	75.2%	10,500.00	3,180.00
208	Caulk	14,400.00	0.00	7,200.00	0.00	7,200.00	50.0%	7,200.00	720.00
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	49,500.00	0.00	0.00	49,500.00	80.5%	12,000.00	4,950.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	34,000.00	0.00	0.00	34,000.00	80.4%	8,300.00	3,400.00	
213	Caulk	14,400.00	0.00	7,200.00	0.00	7,200.00	50.0%	7,200.00	720.00	
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	20,666.00	0.00	0.00	20,666.00	60.8%	13,334.00	2,066.60	
217	Glass	23,000.00	18,500.00	0.00	0.00	18,500.00	80.4%	4,500.00	1,850.00	
218	Caulking	6,000.00	0.00	3,000.00	0.00	3,000.00	50.0%	3,000.00	300.00	
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	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
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	15,666.00	0.00	0.00	15,666.00	63.9%	8,834.00	1,566.60	
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	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00	
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	0.00	0.00	15,764.09	78.8%	4,235.91	1,576.41	
228	Glass	13,200.00	9,900.00	0.00	0.00	9,900.00	75.0%	3,300.00	990.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 6)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	0.00	0.00		0.00	0.00	0.0%	6,300.00	0.00
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	294,728.09	19,050.00		0.00	313,778.09	67.2%	153,221.91	31,377.81
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	1,493.16	3,484.01		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	0.00	4,977.17		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	0.00	4,977.17		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	0.00	4,977.17		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	0.00	0.00		0.00	0.00	0.0%	4,977.16	0.00
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	0.00	0.00		0.00	0.00	0.0%	4,977.16	0.00
3	SUBTOTAL Equipment	29,863.00	1,493.16	18,415.52		0.00	19,908.68	66.7%	9,954.32	1,990.88

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	\$391,821.25	\$101,265.52	\$0.00	\$493,086.77	64.6%	\$269,627.23	\$49,308.69	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **7**

Company Name: **MS Glass, LLC**
 Phone #: **281-888-6626**
 Representative Name: **Suzanne Davis**
 Representative Title: **Office Manager**
 Pay Application Date: **10/13/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
Americlad	Dan Pregler	(866) 773-0280	Metal-Hardware	\$5,350.00	\$5,350.00	\$5,350.00	\$0.00
Complete Line Glass	Adam Acosta	(713) 864-2113	Glass	\$91,951.38	\$91,951.38	\$91,951.38	\$0.00
Forms and Surfaces	Amy McMillen		Glass	\$14,564.36	\$14,564.36	\$14,564.36	\$0.00
Kawneer			Metal	\$116,201.01	\$116,201.01	\$116,201.01	\$0.00
SSI	Stephanie Garcia	(972) 243-0676 Ext 6003	Caulk	\$10,734.59	\$10,734.59	\$6,590.42	\$4,144.17
United Rentals			Equipment Rental	\$5,355.78	\$5,355.78	\$0.00	\$5,355.78
TOTALS				\$244,157.12	\$244,157.12	\$234,657.17	\$9,499.95

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Suzanne Davis Signature
 Suzanne Davis - Office Manager Printed Name & Title
 10/13/2021 Date

STATE OF Texas
 COUNTY of Harris

Subscribed and sworn to before me this : 13th day of October, 2021

Notary Public: Angelica Gutierrez My Commission Expires: 08/01/2023

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 \$91,138.96 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 October, 2021

MS Glass, LLC (Company name)

By Suzanne Davis (Signature)

Office Manager (Title)

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

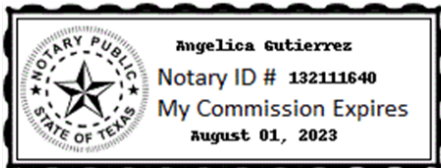
Angelica Gutierrez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/01/23



AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

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>17,970.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,056,992.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,140,533.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>114,053.32</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>114,053.32</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,026,479.68</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>873,651.04</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>152,828.64</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,030,512.32</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$14,790.00	\$0.00
Total approved this Month	\$3,180.00	\$0.00
TOTALS	\$17,970.00	\$0.00
NET CHANGES by Change Order		\$ 17,970.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Baker Drywall

By: Marco Ortiz Date: October 25, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this October 25, 2021
 Notary Public: Dema Hanson
 My Commission expires: 06/25/22, #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 \$ 152,828.64

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
1	Labor								
00040	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - LABOR	2,622.00	2,097.60	524.40	0.00	2,622.00	100.0%	0.00	262.20
00060	SCCO#2,RFI132_Area C Furrout Per. Walls_LAB	8,859.00	0.00	6,644.25	0.00	6,644.25	75.0%	2,214.75	664.43
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	3,920.00	3,920.00	0.00	7,840.00	80.0%	1,960.00	784.00
102	Acoustical Tile Labor	6,200.00	0.00	620.00	0.00	620.00	10.0%	5,580.00	62.00
103	Acoustical Tile Labor	7,537.00	0.00	0.00	0.00	0.00	0.0%	7,537.00	0.00
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	58,590.00	0.00	0.00	58,590.00	90.0%	6,510.00	5,859.00
111	Interior Wood Ceiling Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
112	1st Floor Area B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
113	Acoustical Grid Labor	6,500.00	0.00	975.00	0.00	975.00	15.0%	5,525.00	97.50	97.50
114	Blocking Labor	1,380.00	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	138.00	138.00
115	Exterior Framing Labor	50,784.00	48,244.80	2,539.20	0.00	50,784.00	100.0%	0.00	5,078.40	5,078.40
116	Exterior Sheathing Labor	9,800.00	9,310.00	490.00	0.00	9,800.00	100.0%	0.00	980.00	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	0.00
118	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00	0.00
119	Gypsum Board Labor	52,500.00	39,375.00	7,875.00	0.00	47,250.00	90.0%	5,250.00	4,725.00	4,725.00
120	Insulation Labor	4,500.00	3,375.00	900.00	0.00	4,275.00	95.0%	225.00	427.50	427.50
121	Interior Framing Labor	37,260.00	37,260.00	0.00	0.00	37,260.00	100.0%	0.00	3,726.00	3,726.00
122	1st Floor Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
123	Acoustical Grid Labor	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	0.00
124	Acoustical Tile Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	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	0.00
126	Blocking Labor	1,000.00	200.00	0.00	0.00	200.00	20.0%	800.00	20.00	20.00
127	Exterior Framing Labor	24,000.00	3,600.00	18,000.00	0.00	21,600.00	90.0%	2,400.00	2,160.00	2,160.00
128	Exterior Sheathing Labor	5,600.00	0.00	4,200.00	0.00	4,200.00	75.0%	1,400.00	420.00	420.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
129	Gypsum Board Labor	28,900.00	2,890.00	2,890.00	0.00	5,780.00	20.0%	23,120.00	578.00	
130	Insulation Labor	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00	
131	Interior Framing Labor	16,400.00	9,840.00	2,460.00	0.00	12,300.00	75.0%	4,100.00	1,230.00	
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	0.00	0.00	0.00	0.00	0.0%	7,400.00	0.00	
134	Acoustical Tile Labor	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
135	Blocking Labor	1,380.00	1,242.00	0.00	0.00	1,242.00	90.0%	138.00	124.20	
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	41,850.00	5,580.00	0.00	47,430.00	85.0%	8,370.00	4,743.00	
140	Insulation Labor	5,990.00	1,497.50	3,893.50	0.00	5,391.00	90.0%	599.00	539.10	
141	Interior Framing Labor	29,325.00	26,392.50	1,466.25	0.00	27,858.75	95.0%	1,466.25	2,785.89	
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	0.00	0.00	0.00	0.0%	5,980.00	0.00	
144	Acoustical Tile Labor	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00	
145	Blocking Labor	1,200.00	480.00	720.00	0.00	1,200.00	100.0%	0.00	120.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	8,490.00	3,630.00	0.00	12,120.00	30.0%	28,280.00	1,212.00	
151	Insulation Labor	9,500.00	475.00	0.00	0.00	475.00	5.0%	9,025.00	47.50	
152	Interior Framing Labor	33,900.00	20,340.00	5,085.00	0.00	25,425.00	75.0%	8,475.00	2,542.50	
153	Interior Wood Ceiling Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
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	0.00	0.00	0.00	0.00	0.0%	400.00	0.00	
159	Exterior Framing Labor	25,600.00	2,560.00	16,640.00	0.00	19,200.00	75.0%	6,400.00	1,920.00	
160	Exterior Sheathing Labor	7,500.00	0.00	1,875.00	0.00	1,875.00	25.0%	5,625.00	187.50	
161	Gypsum Board Labor	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00	
162	Insulation Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 6)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
163	Interior Framing Labor	10,810.00	1,081.00	0.00	0.00	1,081.00	10.0%	9,729.00	108.10
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	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
166	Mobilization	4,500.00	2,250.00	0.00	0.00	2,250.00	50.0%	2,250.00	225.00
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	539,516.40	90,927.60	0.00	630,444.00	67.6%	301,479.00	63,044.42
2	Material								
00050	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - MATERIAL	822.00	411.00	0.00	0.00	411.00	50.0%	411.00	41.10
00070	SCCO#2,RFI132_Area C Furrout Per. Walls_MAT	2,487.00	0.00	2,487.00	0.00	2,487.00	100.0%	0.00	248.70
00080	SCCO#3,Dendeck upgrade at parapets_MAT	3,180.00	0.00	0.00	0.00	0.00	0.0%	3,180.00	0.00
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	7,581.00	0.00		0.00	7,581.00	95.0%	399.00	758.10
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	0.00	1,265.00		0.00	1,265.00	5.0%	24,035.00	126.50
210	Interior Wood Ceiling Materials	52,600.00	0.00	0.00		0.00	0.00	0.0%	52,600.00	0.00
211	1st floor area B	0.00	0.00	0.00		0.00	0.00	0.0%	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	25,380.00	2,820.00		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	0.00	10,800.00		0.00	10,800.00	100.0%	0.00	1,080.00
220	Acoustical Tile Materials	23,000.00	0.00	0.00		0.00	0.00	0.0%	23,000.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
221	Exterior Wood Ceiling Materials	88,100.00	0.00	0.00	0.00	0.00	0.00	88,100.00	0.00	
222	1st floor area C	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	4,600.00	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	140.00	560.00	0.00	700.00	100.0%	0.00	70.00	
227	Insulation Materials	5,000.00	0.00	250.00	0.00	250.00	5.0%	4,750.00	25.00	
228	Gypsum Board Materials	12,500.00	1,875.00	10,625.00	0.00	12,500.00	100.0%	0.00	1,250.00	
229	Acoustical Grid Materials	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00	
230	Acoustical Tile Materials	12,100.00	0.00	0.00	0.00	0.00	0.0%	12,100.00	0.00	
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	1,800.00	16,200.00	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	4,485.00	4,485.00	0.00	8,970.00	100.0%	0.00	897.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 9)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
238	Gypsum Board Materials	25,900.00	22,015.00	2,590.00	0.00	24,605.00	95.0%	1,295.00	2,460.50	
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	0.00	0.00	0.00	0.00	0.0%	8,900.00	0.00	
241	Acoustical Tile Materials	25,800.00	0.00	0.00	0.00	0.00	0.0%	25,800.00	0.00	
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	
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	1,880.00	1,880.00	0.00	3,760.00	20.0%	15,040.00	376.00	
247	Gypsum Board Materials	29,300.00	5,860.00	11,720.00	0.00	17,580.00	60.0%	11,720.00	1,758.00	
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	0.00	0.00	0.00	0.00	0.0%	17,250.00	0.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
258	Insulation Materials	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
259	Gypsum Board Materials	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
260	Acoustical Grid Materials	22,600.00	0.00	0.00	0.00	0.00	0.0%	22,600.00	0.00
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	383,907.00	70,282.00	0.00	454,189.00	43.7%	584,880.00	45,418.90
3	Equipment								
300	09 - Drywall & Ceilings_Equipment	86,000.00	47,300.00	8,600.00	0.00	55,900.00	65.0%	30,100.00	5,590.00
3	SUBTOTAL Equipment	86,000.00	47,300.00	8,600.00	0.00	55,900.00	65.0%	30,100.00	5,590.00
	GRAND TOTAL	\$2,056,992.00	\$970,723.40	\$169,809.60	\$0.00	\$1,140,533.00	55.4%	\$916,459.00	\$114,053.32

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **7**

Company Name: **Baker Drywall**
 Phone #: **210-832-0500**
 Representative Name: **Marco Ortiz**
 Representative Title: **Project Manager**
 Pay Application Date: **10/25/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Marco Ortiz
 Signature

Marco Ortiz - Project Manager
 Printed Name & Title

10/25/2021
 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 25th day of October, 2021

Notary Public: Dema Hanson My Commission Expires: 06/25/2022

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 \$152,828.64 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 25th day of October, 2021

Baker Drywall (Company name)

By Marco Ortiz (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 25th day of October, 2021, by Marco Ortiz, Project Manager of Baker Drywall for the consideration herein expressed, on behalf of same.

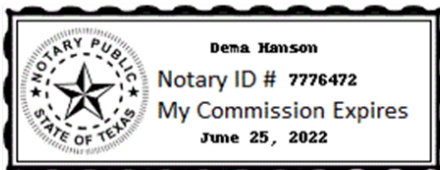
Dema Hanson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/25/22



AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

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>157,288.82</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>15,728.87</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>15,728.87</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>141,559.95</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>61,766.14</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>79,793.81</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>239,382.05</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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CENTRAL TEXAS FINISHERS LLC

By: Antonio Gaona Date: October 19, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this October 19, 2021
 Notary Public: Luisa Franco
 My Commission expires: 05/31/23, #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 \$ 79,793.81

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Area A- Installation of Tape, Float & Paint - Labor	61,965.91	46,474.43	12,393.18	0.00	58,867.61	95.0%	3,098.30	5,886.76
	Area A- Installation of Tape, Float & Paint -Material	7,051.76	5,288.82	1,410.35	0.00	6,699.17	95.0%	352.59	669.91
	Area A- Installation of Paint on Open to Structure Ceiling- Labor	2,222.41	0.00	2,111.29	0.00	2,111.29	95.0%	111.12	211.13
	Area A- Installation of Paint on Open to Structure Ceiling- Material	246.93	0.00	234.58	0.00	234.58	95.0%	12.35	23.46
	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
	Area A- Installation of Paint on Railing - Material	718.50	0.00	0.00	0.00	0.00	0.0%	718.50	0.00
	Area A- Installation of Paint on Doors and Frames- Labor	7,128.00	2,851.20	2,494.80	0.00	5,346.00	75.0%	1,782.00	534.60
	Area A- Installation of Paint on Doors and Frames- Material	792.00	594.00	158.40	0.00	752.40	95.0%	39.60	75.24
	Area A- Installation of Wall Covering on café Area - Labor	3,042.90	0.00	1,521.45	0.00	1,521.45	50.0%	1,521.45	152.14
	Area A- Installation of Wall Covering on café Area - Material	338.10	0.00	169.05	0.00	169.05	50.0%	169.05	16.91
	Area B 1st Floor - Installation of Tape, Float & Paint - Labor	58,775.91	2,938.80	35,265.54	0.00	38,204.34	65.0%	20,571.57	3,820.43

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	332.09	4,981.32	0.00	5,313.41	80.0%	1,328.35	531.34
	Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Labor	2,792.70	0.00	0.00	0.00	0.00	0.0%	2,792.70	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	0.0%	310.30	0.00
	Area B 1st 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
	Area B 1st 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
	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
	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
	Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Labor	72,796.30	0.00	14,559.26	0.00	14,559.26	20.0%	58,237.04	1,455.93
	Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Material	8,310.70	0.00	1,662.14	0.00	1,662.14	20.0%	6,648.56	166.21
	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Labor	10,036.75	0.00	0.00	0.00	0.00	0.0%	10,036.75	0.00
	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Material	1,115.19	0.00	223.04	0.00	223.04	20.0%	892.15	22.30

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
	Area B 2nd Floor - Installation of Paint on Doors and Frames- Labor	3,366.00	0.00	0.00	0.00	0.00	0.0%	3,366.00	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 - Labor	59,623.07	0.00	5,962.31	0.00	5,962.31	10.0%	53,660.76	596.23
	Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Material	6,513.67	0.00	2,605.47	0.00	2,605.47	40.0%	3,908.20	260.55
	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
	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- Labor	3,564.00	0.00	0.00	0.00	0.00	0.0%	3,564.00	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 - Labor	1,980.00	0.00	0.00	0.00	0.00	0.0%	1,980.00	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 - Labor	4,095.00	0.00	0.00	0.00	0.00	0.0%	4,095.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)	
	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	5,250.00	1,400.00	0.00	6,650.00	95.0%	350.00	665.00	
	General Conditions- Closeout	3,769.00	1,130.70	1,507.60	0.00	2,638.30	70.0%	1,130.70	263.83	
	General Conditions- Punchlist	3,769.00	0.00	0.00	0.00	0.00	0.0%	3,769.00	0.00	
	General Conditions- Submittals	3,769.00	3,769.00	0.00	0.00	3,769.00	100.0%	0.00	376.90	
	GRAND TOTAL	\$380,942.00	\$68,629.04	\$88,659.78	\$0.00	\$157,288.82	41.3%	\$223,653.18	\$15,728.87	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **5**

Company Name: **CENTRAL TEXAS FINISHERS LLC**
 Phone #: **210-429-4446**
 Representative Name: **Antonio Gaona**
 Representative Title: **Owner**
 Pay Application Date: **10/19/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Antonio Gaona
 Signature

Antonio Gaona - Owner
 Printed Name & Title

10/19/2021
 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 19th day of October, 2021

Notary Public: Luisa Franco My Commission Expires: 05/31/2023

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 \$79,793.81 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 19th day of October, 2021

CENTRAL TEXAS FINISHERS LLC (Company name)

By Antonio Gaona (Signature)

Owner (Title)

This instrument was acknowledged before me on the 19th day of October, 2021, by Antonio Gaona, Owner of CENTRAL TEXAS FINISHERS LLC for the consideration herein expressed, on behalf of same.

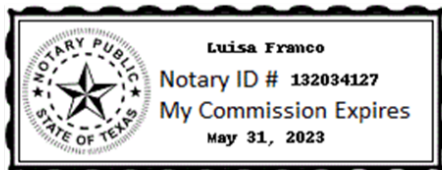
Luisa Franco

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 05/31/23



AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

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>211,803.80</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>21,180.38</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>21,180.38</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>190,623.42</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>171,958.32</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>18,665.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>104,296.58</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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Firecode Sprinkler Systems

By: Arturo Hernandez Date: October 15, 2021
 State of: Texas County of: 0
 Subscribed and sworn to before me this October 15, 2021
 Notary Public: Manual Notary
 My Commission expires: 12/24/25, #0
 State of Texas, Municipality of 0, 0 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 \$ 18,665.10

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	17,439.00	6,707.50	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	13,904.80	0.00	0.00	13,904.80	56.0%	10,925.20	1,390.48
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	0.00	0.00	0.00	0.0%	11,214.00	0.00
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	7,449.00	7,449.00	0.00	14,898.00	60.0%	9,932.00	1,489.80
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	0.00	6,207.50		0.00	6,207.50	25.0%	18,622.50	620.75
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	0.00	0.00		0.00	0.00	0.0%	11,714.00	0.00
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	48,364.80	20,364.00		0.00	68,728.80	45.6%	81,991.20	6,872.88
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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	0.00	0.00	0.00	0.0%	750.00	0.00
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	0.00	375.00	0.00	375.00	100.0%	0.00	37.50
305	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)	375.00	0.00	0.00	0.00	0.00	0.0%	375.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	2,419.00	375.00	0.00	2,794.00	71.3%	1,125.00	279.40
	GRAND TOTAL	\$294,920.00	\$191,064.80	\$20,739.00	\$0.00	\$211,803.80	71.8%	\$83,116.20	\$21,180.38

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **6**

Company Name: **Firecode Sprinkler Systems**
 Phone #: **2103601658 ext 3**
 Representative Name: **Arturo Hernandez**
 Representative Title: **Managing Officer**
 Pay Application Date: **10/15/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
ACT Pipe & Supply, Inc.		7139370600	Material	\$1,205.39	\$139.31	\$0.00	\$139.31
FERGUSON FIRE & FABRICATION		510-404-1800	Material	\$92,123.52	\$92,094.83	\$91,032.01	\$1,062.82
Herc Rentals		800-654-6659	Equipment Rental	\$2,458.12	\$1,526.74	\$0.00	\$1,526.74
TOTALS				\$95,787.03	\$93,760.88	\$91,032.01	\$2,728.87

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Arturo Hernandez Signature
 Arturo Hernandez - Managing Officer Printed Name & Title
 10/15/2021 Date

STATE OF Texas
 COUNTY of 0

Subscribed and sworn to before me this : 15th day of October, 2021

Notary Public: Manual Notary My Commission Expires: 12/24/2025

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 \$18,665.10 payable to Firecode Sprinkler 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: 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 15th day of October, 2021

Firecode Sprinkler Systems (Company name)

By Arturo Hernandez (Signature)

Managing Officer (Title)

This instrument was acknowledged before me on the 15th day of October, 2021, by Arturo Hernandez, Managing Officer of Firecode Sprinkler Systems for the consideration herein expressed, on behalf of same.

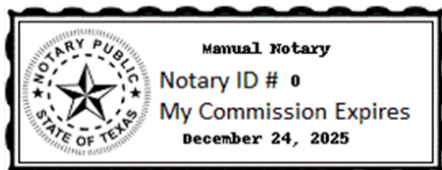
Manual Notary

Notary Public in and for the

STATE OF TEXAS

COUNTY OF 0

MY COMM. EXP. 12/24/25



AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

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>319,320.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>5,576,818.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>4,632,334.55</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>463,233.48</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>463,233.48</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>4,169,101.07</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>3,866,318.75</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>302,782.32</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,407,716.93</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$332,707.00	\$(13,387.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$332,707.00	\$(13,387.00)
NET CHANGES by Change Order		\$ 319,320.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SCG Mechanical LP

By: Mede Garber Date: October 20, 2021
 State of: Texas County of: _____
 Subscribed and sworn to before me this October 20, 2021
 Notary Public: Kelsie Davis
 My Commission expires: 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 \$ 302,782.32

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	2,500.00	2,500.00
00002	BIM - Plumbing	154,000.00	154,000.00	0.00	0.00	154,000.00	100.0%	0.00	15,400.00	15,400.00
00003	Permits - Plumbing	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	1,800.00
00004	Submittals - Plumbing	15,000.00	14,850.00	0.00	0.00	14,850.00	99.0%	150.00	1,485.00	1,485.00
00005	Area A Punchlist - Plumbing	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	0.00
00006	Area B Punchlist - Plumbing	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	0.00
00007	Area C Punchlist - Plumbing	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	0.00
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	2,500.00	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	2,000.00	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	6,500.00	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	4,000.00	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	3,000.00	3,000.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	85,500.00	0.00	0.00	85,500.00	90.0%	9,500.00	8,550.00	
00015	Level 1 Area B Plumbing Labor	60,000.00	54,000.00	0.00	0.00	54,000.00	90.0%	6,000.00	5,400.00	
00016	Level 1 Area C Plumbing Labor	30,000.00	27,000.00	1,800.00	0.00	28,800.00	96.0%	1,200.00	2,880.00	
00017	Level 2/Roof Area A Plumbing Labor	10,000.00	7,500.00	2,100.00	0.00	9,600.00	96.0%	400.00	960.00	
00018	Level 2 Area B Plumbing Labor	45,000.00	38,250.00	2,250.00	0.00	40,500.00	90.0%	4,500.00	4,050.00	
00019	Level 2 Area C Plumbing Labor	10,000.00	8,500.00	1,100.00	0.00	9,600.00	96.0%	400.00	960.00	
00020	Level 3 Area B Plumbing Labor	35,000.00	0.00	21,000.00	0.00	21,000.00	60.0%	14,000.00	2,100.00	
00021	Level 3 Area C Plumbing Labor	10,000.00	0.00	6,000.00	0.00	6,000.00	60.0%	4,000.00	600.00	
00022	Level 4/Roof Area B Plumbing Labor	9,000.00	0.00	1,800.00	0.00	1,800.00	20.0%	7,200.00	180.00	
00023	Level 4/Roof Area C Plumbing Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
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	4,750.00	0.00	0.00	4,750.00	95.0%	250.00	475.00	
00027	Insulation Subcontractor Level 2 - Area B Labor - Plumbing	5,000.00	4,750.00	150.00	0.00	4,900.00	98.0%	100.00	490.00	
00028	Insulation Subcontractor Level 2 - Area C Labor - Plumbing	1,000.00	950.00	0.00	0.00	950.00	95.0%	50.00	95.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	0.00	150.00	0.00	150.00	5.0%	2,850.00	15.00	
00030	Insulation Subcontractor Level 3 - Area C Labor - Plumbing	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	
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	1,000.00	400.00	0.00	1,400.00	35.0%	2,600.00	140.00	
00035	Controls Subcontractor- Plumbing	56,357.00	11,271.40	14,089.25	0.00	25,360.65	45.0%	30,996.35	2,536.07	
00036	Safety Manager	35,000.00	10,500.00	5,250.00	0.00	15,750.00	45.0%	19,250.00	1,575.00	
00037	Superintendent/Foreman	145,000.00	43,500.00	21,750.00	0.00	65,250.00	45.0%	79,750.00	6,525.00	
00038	Project Management	95,000.00	28,500.00	14,250.00	0.00	42,750.00	45.0%	52,250.00	4,275.00	
00039	Deliveries	16,119.00	4,835.70	2,417.85	0.00	7,253.55	45.0%	8,865.45	725.36	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00046	Area B Punchlist - HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00047	Area C Punchlist -HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
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	33,250.00	1,050.00	0.00	34,300.00	98.0%	700.00	3,430.00	
00056	Level 2 Area C HVAC Labor	10,000.00	9,500.00	300.00	0.00	9,800.00	98.0%	200.00	980.00	
00057	Level 3 Area B HVAC Labor	25,000.00	23,750.00	750.00	0.00	24,500.00	98.0%	500.00	2,450.00	
00058	Level 3 Area C HVAC Labor	20,000.00	16,000.00	3,600.00	0.00	19,600.00	98.0%	400.00	1,960.00	
00059	Level 4/Roof Area B HVAC Labor	10,000.00	0.00	2,000.00	0.00	2,000.00	20.0%	8,000.00	200.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 6)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	0.00	800.00		0.00	800.00	20.0%	3,200.00	80.00
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	81,674.00	0.00		0.00	81,674.00	97.0%	2,526.00	8,167.40
00063	McCorvey Sheetmetal Level 1 - Area A Trim Out Labor	12,100.00	3,630.00	1,210.00		0.00	4,840.00	40.0%	7,260.00	484.00
00064	McCorvey Sheetmetal Level 1 - Area B Labor	39,000.00	37,440.00	0.00		0.00	37,440.00	96.0%	1,560.00	3,744.00
00065	McCorvey Sheetmetal Level 1 - Area B Trim Out Labor	6,700.00	0.00	670.00		0.00	670.00	10.0%	6,030.00	67.00
00066	McCorvey Sheetmetal Level 2 - Area B Labor	38,700.00	37,152.00	0.00		0.00	37,152.00	96.0%	1,548.00	3,715.20
00067	McCorvey Sheetmetal Level 2 - Area B Trim Out Labor	6,300.00	0.00	0.00		0.00	0.00	0.0%	6,300.00	0.00
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	0.00		0.00	0.00	0.0%	2,600.00	0.00
00070	McCorvey Sheetmetal Level 3 - Area B Labor	51,300.00	38,475.00	7,695.00		0.00	46,170.00	90.0%	5,130.00	4,617.00
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
00071	McCorvey Sheetmetal Level 3 - Area B Trim Out Labor	9,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,700.00	0.00
00072	McCorvey Sheetmetal Level 3 - Area C Labor	11,900.00	11,305.00	0.00	0.00	11,305.00	95.0%	595.00	1,130.50	
00073	McCorvey Sheetmetal Level 3 - Area C Trim Out Labor	3,781.00	0.00	0.00	0.00	0.00	0.0%	3,781.00	0.00	
00074	McCorvey Sheetmetal Roof - Equipment/AHU Install Labor	5,900.00	5,015.00	590.00	0.00	5,605.00	95.0%	295.00	560.50	
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	1,000.00	200.00	0.00	1,200.00	30.0%	2,800.00	120.00	
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	4,500.00	1,200.00	0.00	5,700.00	95.0%	300.00	570.00	
00079	Insulation Subcontractor Level 2 - Area B Labor - HVAC	7,000.00	3,850.00	2,450.00	0.00	6,300.00	90.0%	700.00	630.00	
00080	Insulation Subcontractor Level 2 - Area C Labor - HVAC	2,500.00	0.00	500.00	0.00	500.00	20.0%	2,000.00	50.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
00081	Insulation Subcontractor Level 3 - Area B Labor - HVAC	4,000.00	0.00	600.00	0.00	600.00	15.0%	3,400.00	60.00
00082	Insulation Subcontractor Level 3 - Area C Labor - HVAC	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
00083	Controls Subcontractor - HVAC	640,643.00	352,353.65	64,064.30	0.00	416,417.95	65.0%	224,225.05	41,641.81
00084	Project Management	45,000.00	13,500.00	2,250.00	0.00	15,750.00	35.0%	29,250.00	1,575.00
00085	Superintendent/Foreman	55,000.00	16,500.00	2,750.00	0.00	19,250.00	35.0%	35,750.00	1,925.00
00086	Safety Manager	20,000.00	6,000.00	1,000.00	0.00	7,000.00	35.0%	13,000.00	700.00
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 9)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	53,900.00	550.00	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	1,500.00	7,000.00	0.00	8,500.00	85.0%	1,500.00	850.00	
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	1,050.00	4,900.00	0.00	5,950.00	85.0%	1,050.00	595.00	
00102	Insulation Subcontractor Level 1 - Area A Material - Plumbing	10,000.00	9,800.00	0.00	0.00	9,800.00	98.0%	200.00	980.00	
00103	Insulation Subcontractor Level 1 - Area B Material - Plumbing	7,000.00	6,860.00	0.00	0.00	6,860.00	98.0%	140.00	686.00	
00104	Insulation Subcontractor Level 2 - Area B Material - Plumbing	7,000.00	6,650.00	0.00	0.00	6,650.00	95.0%	350.00	665.00	
00105	Insulation Subcontractor Level 2 - Area C Material - Plumbing	2,000.00	1,900.00	0.00	0.00	1,900.00	95.0%	100.00	190.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	0.00	300.00	0.00	300.00	5.0%	5,700.00	30.00	
00107	Insulation Subcontractor Level 3 - Area C Material - Plumbing	1,000.00	0.00	50.00	0.00	50.00	5.0%	950.00	5.00	
00108	Firestopping Subcontractor Material- Plumbing	6,500.00	2,275.00	325.00	0.00	2,600.00	40.0%	3,900.00	260.00	
00109	Fixture Material Level 1 - Plumbing	30,000.00	22,500.00	7,500.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00110	Fixture Material Level 2 - Plumbing	20,000.00	0.00	6,000.00	0.00	6,000.00	30.0%	14,000.00	600.00	
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	0.00	0.00	0.00	0.00	0.0%	14,250.00	0.00	
00112	Valve Tags and Labels Material - Plumbing	7,500.00	2,625.00	2,250.00	0.00	4,875.00	65.0%	2,625.00	487.50	
00113	Site Facilities	30,000.00	12,000.00	4,500.00	0.00	16,500.00	55.0%	13,500.00	1,650.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 11)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
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	24,874.00	14,924.40	0.00	39,798.40	80.0%	9,949.60	0.00	3,979.84
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	34,650.00	350.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00133	Level 2 Area C HVAC Material	15,000.00	14,850.00	150.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00134	Level 3 Area B HVAC Material	30,000.00	29,700.00	300.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00135	Level 3 Area C HVAC Material	25,000.00	24,750.00	250.00	0.00	25,000.00	100.0%	0.00	2,500.00	
00136	Level 4/Roof Area B HVAC Material	15,000.00	0.00	12,000.00	0.00	12,000.00	80.0%	3,000.00	1,200.00	
00137	Level 4/Roof Area C HVAC Material	7,500.00	0.00	6,000.00	0.00	6,000.00	80.0%	1,500.00	600.00	
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	124,735.00	2,626.00	0.00	127,361.00	97.0%	3,939.00	12,736.10	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	29,925.00	630.00	0.00	30,555.00	97.0%	945.00	3,055.50	
00144	Insulation Subcontractor Level 1 - Area A Material - HVAC	16,000.00	13,600.00	2,400.00	0.00	16,000.00	100.0%	0.00	1,600.00	
00145	Insulation Subcontractor Level 1 - Area B Material - HVAC	10,000.00	8,500.00	1,500.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00146	Insulation Subcontractor Level 2 - Area B Material - HVAC	9,000.00	7,650.00	450.00	0.00	8,100.00	90.0%	900.00	810.00	
00147	Insulation Subcontractor Level 2 - Area C Material - HVAC	3,000.00	1,800.00	600.00	0.00	2,400.00	80.0%	600.00	240.00	
00148	Insulation Subcontractor Level 3 - Area B Material - HVAC	9,000.00	0.00	2,700.00	0.00	2,700.00	30.0%	6,300.00	270.00	
00149	Insulation Subcontractor Level 3 - Area C Material - HVAC	2,000.00	0.00	600.00	0.00	600.00	30.0%	1,400.00	60.00	
00150	Deliveries	5,000.00	2,250.00	500.00	0.00	2,750.00	55.0%	2,250.00	275.00	
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	4,500.00	1,000.00	0.00	5,500.00	55.0%	4,500.00	550.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 14)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	1,625.00	325.00		0.00	1,950.00	30.0%	4,550.00	195.00
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	13,500.00	5,400.00		0.00	18,900.00	35.0%	35,100.00	1,890.00
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	0.00	35,000.00		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	9,000.00	3,000.00		0.00	12,000.00	60.0%	8,000.00	1,200.00
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)

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 15)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	0.00	492.00		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	0.00	8,078.00		0.00	8,078.00	100.0%	0.00	807.80
00260	SCCO#7,CHW Distribution Mods_Labor	6,187.00	0.00	6,187.00		0.00	6,187.00	100.0%	0.00	618.70
00270	SCCO#7,CHW Distribution Mods_MAT	7,762.00	0.00	7,762.00		0.00	7,762.00	100.0%	0.00	776.20
00280	SCCO#7,CHW Distribution Mod_Equip	1,639.00	0.00	1,639.00		0.00	1,639.00	100.0%	0.00	163.90
	SUBTOTAL Unassigned	5,576,818.00	4,295,909.75	336,424.80		0.00	4,632,334.55	83.1%	944,483.45	463,233.48
	GRAND TOTAL	\$5,576,818.00	\$4,295,909.75	\$336,424.80		\$0.00	\$4,632,334.55	83.1%	\$944,483.45	\$463,233.48

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **11**

Company Name: **SCG Mechanical LP**
 Phone #: **972-621-0001**
 Representative Name: **Nicole Gerber**
 Representative Title: **Sr. Project Accounting Manager**
 Pay Application Date: **10/20/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
Sharp Insulation CO LLC			Installer	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS				\$0.00	\$0.00	\$0.00	\$0.00

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Nicole Gerber
 Signature

Nicole Gerber - Sr. Project Accounting Manager
 Printed Name & Title

10/20/2021
 Date

STATE OF Texas
 COUNTY of

Subscribed and sworn to before me this : 20th day of October, 2021

Notary Public: Kelsie Davis My Commission Expires: 08/29/2025

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 \$302,782.32 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 20th day of October, 2021

SCG Mechanical LP (Company name)

By Nicole Gerber (Signature)

Sr. Project Accounting Manager (Title)

This instrument was acknowledged before me on the 20th day of October, 2021, by Nicole Gerber, Sr. Project Accounting Manager of SCG Mechanical LP for the consideration herein expressed, on behalf of same.

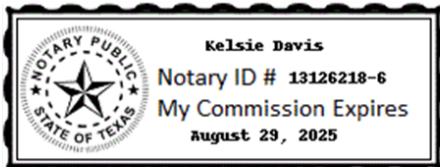
Kelsie Davis

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/29/25



AIA[®] Document G702[™] – 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:** 12**PERIOD TO:** 10/31/21**CONTRACT FOR:** 4700142562 - HVAC Equip. & Lighting**CONTRACT DATE:** 10/07/20**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>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>1,604,485.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>160,448.50</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>160,448.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,444,036.50</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,443,766.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>270.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>173,898.50</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
TOTALS	\$13,235.00	\$0.00
NET CHANGES by Change Order		\$ 13,235.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SourceBlue, LLC

By:

Shanai Gibson

Date: October 19, 2021

State of: Texas

County of: Harris

Subscribed and sworn to before me this October 19, 2021

Notary Public: Esperanza Briggs

My Commission expires: 08/22/22, #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 \$ 270.00

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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									
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	
1	LABOR									
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	0.00	300.00	0.00	300.00	20.0%	1,200.00	30.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)	
1	SUBTOTAL LABOR	75,466.00	61,716.00	300.00	0.00	62,016.00	82.2%	13,450.00	6,201.60	
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	\$1,604,185.00	\$300.00	\$0.00	\$1,604,485.00	99.2%	\$13,450.00	\$160,448.50	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
Turner Construction Company Project #: **300404-200932**
Pay Application #: **8**

Company Name: **SourceBlue, LLC**
Phone #: **201-722-3800**
Representative Name: **Shanai Gibson**
Representative Title: **Engineer**
Pay Application Date: **10/19/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Shanai Gibson
Signature

Shanai Gibson - Engineer
Printed Name & Title

10/19/2021
Date

STATE OF Texas
COUNTY of Harris

Subscribed and sworn to before me this : 19th day of October, 2021

Notary Public: Esperanza Briggs My Commission Expires: 08/22/2022

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 \$270.00 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 19th day of October, 2021

SourceBlue, LLC (Company name)

By Shanai Gibson (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 19th day of October, 2021, by Shanai Gibson, Engineer of SourceBlue, LLC for the consideration herein expressed, on behalf of same.

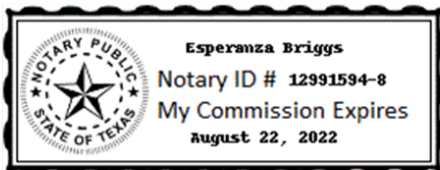
Esperanza Briggs

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/22/22



AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

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	\$	<u>2,583,228.00</u>
2. Net Change by Change Orders	\$	<u>56,209.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,639,437.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>2,411,294.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>241,129.40</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>241,129.40</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>2,170,164.60</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,990,680.30</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>179,484.30</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>469,272.40</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$65,645.00	\$(4,843.00)
Total approved this Month	\$0.00	\$(4,593.00)
TOTALS	\$65,645.00	\$(9,436.00)
NET CHANGES by Change Order		\$ 56,209.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Gonzales Commercial Electric Corp

By: Chris Bensuk Date: October 19, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this October 19, 2021
Notary Public: Adriana Alvarado
My Commission expires: 10/07/24, #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 \$ 179,484.30

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)	0.00	0.00	0.00	0.00	0.0%	(5,950.00)	0.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	0.00		0.00	0.00	0.0%	(2,789.00)	0.00
00220	SCCO#7,PR06 - HW and CR Revisions_GCE MAT	(1,804.00)	0.00	0.00		0.00	0.00	0.0%	(1,804.00)	0.00
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	7,000.00	500.00	0.00	7,500.00	75.0%	2,500.00	750.00	
1006	Area A Punchlist	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
1007	Area B Punchlist	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
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	0.00	0.00	10,000.00	50.0%	10,000.00	1,000.00	
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	4,350.00	0.00	0.00	4,350.00	43.5%	5,650.00	435.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	
1023	Fixture Labor	40,000.00	5,000.00	31,000.00	0.00	36,000.00	90.0%	4,000.00	3,600.00	
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	0.00	1,200.00	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	0.00	800.00	0.00	800.00	10.0%	7,200.00	80.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 6)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
1037	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,050.00	9,950.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1040	Wire Labor	10,000.00	2,500.00	7,500.00	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	7,125.00	7,125.00	0.00	14,250.00	100.0%	0.00	1,425.00	
1043	Fixture Labor	8,000.00	0.00	800.00	0.00	800.00	10.0%	7,200.00	80.00	
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	1,200.00	2,832.00	0.00	4,032.00	60.0%	2,688.00	403.20	
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	18,000.00	6,000.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1049	Overhead Conduit Labor	25,000.00	3,900.00	6,500.00	0.00	10,400.00	41.6%	14,600.00	1,040.00	
1050	Wire Labor	10,000.00	0.00	1,000.00	0.00	1,000.00	10.0%	9,000.00	100.00	
1051	Feeder Raceway Labor	18,000.00	12,000.00	6,000.00	0.00	18,000.00	100.0%	0.00	1,800.00	
1052	Feeder Wire Labor	14,250.00	2,100.00	12,150.00	0.00	14,250.00	100.0%	0.00	1,425.00	
1053	Fixture Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
1054	Gear Installation Labor	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1055	Fire Alarm Labor	6,720.00	0.00	0.00	0.00	0.00	0.0%	6,720.00	0.00	
1056	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1057	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1058	In Wall Conduit Labor	4,500.00	3,750.00	0.00	0.00	3,750.00	83.3%	750.00	375.00	
1059	Overhead Conduit Labor	5,500.00	3,500.00	0.00	0.00	3,500.00	63.6%	2,000.00	350.00	
1060	Wire Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
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	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
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	450.00	0.00	0.00	450.00	21.4%	1,650.00	45.00	
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	0.00	0.00	3,400.00	75.6%	1,100.00	340.00	
1069	Overhead Conduit Labor	5,500.00	900.00	0.00	0.00	900.00	16.4%	4,600.00	90.00	
1070	Wire Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
1071	Feeder Raceway Labor	6,000.00	4,450.00	1,550.00	0.00	6,000.00	100.0%	0.00	600.00	
1072	Feeder Wire Labor	4,750.00	0.00	4,750.00	0.00	4,750.00	100.0%	0.00	475.00	
1073	Fixture Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
1074	Gear Installation Labor	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1075	Fire Alarm Labor	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00	
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	3,750.00	0.00	0.00	3,750.00	50.0%	3,750.00	375.00	
1079	Lightning Protection Labor	10,000.00	8,500.00	0.00	0.00	8,500.00	85.0%	1,500.00	850.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 9)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	
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	0.00	3,800.00	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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	0.00	3,800.00	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	
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	8,000.00	7,000.00	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	6,240.00	6,240.00	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	12,500.00	17,500.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2037	Wire Material	15,000.00	3,750.00	6,500.00	0.00	10,250.00	68.3%	4,750.00	1,025.00	
2038	Feeder Raceway Material	21,000.00	17,000.00	4,000.00	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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 11)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
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	0.00	12,480.00	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	
2043	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	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	
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	4,500.00	3,000.00	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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)
2057	Feeder Wire Material	9,250.00	0.00	9,250.00	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	1,700.00	2,200.00	0.00	3,900.00	100.0%	0.00	390.00	
2060	Trim out Material	3,800.00	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	0.0%	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%	0.00	1,000.00	
2063	Lightning Protection Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
3001	SITE/UNDERGROUND	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%	0.00	3,000.00	
3003	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3004	Equipment/Lifts	9,000.00	4,750.00	1,500.00	0.00	6,250.00	69.4%	2,750.00	625.00	
3005	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3006	Equipment/Lifts	9,000.00	4,750.00	1,500.00	0.00	6,250.00	69.4%	2,750.00	625.00	
3007	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3008	Equipment/Lifts	9,000.00	2,250.00	1,500.00	0.00	3,750.00	41.7%	5,250.00	375.00	
3009	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3010	Equipment/Lifts	9,000.00	0.00	1,500.00	0.00	1,500.00	16.7%	7,500.00	150.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)	
3011	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3012	Equipment/Lifts	4,100.00	750.00	1,500.00	0.00	2,250.00	54.9%	1,850.00	225.00	
3013	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3014	Equipment/Lifts	4,100.00	0.00	1,500.00	0.00	1,500.00	36.6%	2,600.00	150.00	
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	2,639,437.00	2,211,867.00	199,427.00	0.00	2,411,294.00	91.4%	228,143.00	241,129.40	
	GRAND TOTAL	\$2,639,437.00	\$2,211,867.00	\$199,427.00	\$0.00	\$2,411,294.00	91.4%	\$228,143.00	\$241,129.40	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **12**

Company Name: **Gonzales Commercial Electric Corp**
 Phone #: **713-697-3559**
 Representative Name: **Chris Bensuk**
 Representative Title: **Project Manager**
 Pay Application Date: **10/19/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
Absolute Testing Services, Inc.			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
ADI GLOBAL - DALLAS		505-345-3678	ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
ANIXTER INC.			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
ANYTIME FUEL PROS, LLC			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Crawford Electric Supply		2104774209	ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Easy Access Technologies			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Share			RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
EXPRESS METERED CONCRETE LLC			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Key Safety Resources, LLC			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Lone Star Reprographics			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Lonestar Electric Supply		972-947-9700	ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Modular Management Corporation			RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
PAC VAN INC		602-639-4752	RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
PJ SERVICES, INC.			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
RDI Lifesafety, LLC			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Sunstate Equipment Co, LLC		602-683-2266	RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
T-REX Services			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
TNT Crane & Rigging		2106567900	RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
VFC Inc.		801-975-7300	ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS				\$0.00	\$0.00	\$0.00	\$0.00

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new

sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Chris Bensuk
Signature

Chris Bensuk - Project Manager
Printed Name & Title

10/19/2021
Date

STATE OF Texas

COUNTY of Bexar

Subscribed and sworn to before me this : 19th day of october, 2021

Notary Public: Adriana Alvarado My Commission Expires: 10/07/2024

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 \$179,484.30 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 19th day of October, 2021

Gonzales Commercial Electric Corp (Company name)

By Chris Bensuk (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 19th day of October, 2021, by Chris Bensuk, Project Manager of Gonzales Commercial Electric Corp for the consideration herein expressed, on behalf of same.

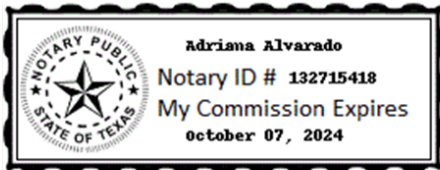
Adriana Alvarado

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 10/07/24



AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

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>19,755.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,796,840.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>81,923.25</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>8,192.33</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>8,192.33</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>73,730.92</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>39,440.70</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>34,290.22</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,723,109.08</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,580.00	\$0.00
Total approved this Month	\$13,175.00	\$0.00
TOTALS	\$19,755.00	\$0.00
NET CHANGES by Change Order		\$ 19,755.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tero Technologies, Inc.

By: Pauline Armentariz Date: October 14, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this October 14, 2021
Notary Public: Robin Portener
My Commission expires: 06/08/25, #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 \$ 34,290.22

(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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
	274100 AV - Material	1,052,394.00	0.00	0.00	0.00	0.00	0.0%	1,052,394.00	0.00
	274100 AV - Labor	122,450.00	0.00	0.00	0.00	0.00	0.0%	122,450.00	0.00
	274100 AV - Project Management	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
	276200 Video Surveillance - Material	33,266.00	0.00	0.00	0.00	0.00	0.0%	33,266.00	0.00
	276200 Video Surveillance - Labor	24,585.00	0.00	0.00	0.00	0.00	0.0%	24,585.00	0.00
	276200 Video Surveillance- Project Management	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
	276400 Access Control - Material	98,886.00	0.00	0.00	0.00	0.00	0.0%	98,886.00	0.00
	276400 Access Control - Labor	140,375.00	0.00	0.00	0.00	0.00	0.0%	140,375.00	0.00
	276400 Access Control Project Management	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
00020	27 - Audio Visual	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00030	27 - Security Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00040	SCCO#1,FAA 004 - PR01	6,580.00	0.00	0.00	0.00	0.00	0.0%	6,580.00	0.00
00050	SCCO#2,PR 4 Emergency Phones Low Voltage & Equipment_MAT	10,361.00	0.00	0.00	0.00	0.00	0.0%	10,361.00	0.00
00060	SCCO#2,PR 4 Emergency Phones Low Voltage & Equipment_LAB	2,814.00	0.00	0.00	0.00	0.00	0.0%	2,814.00	0.00
10	270000 Structured Cabling - General	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
10	Submittals - Pre-Construction	1,374.00	1,374.00	0.00	0.00	1,374.00	100.0%	0.00	137.40	
10	Submittals - Closeout	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
10	Project Management	1,000.00	100.00	100.00	0.00	200.00	20.0%	800.00	20.00	
10	270000 Structured Cabling - Level 1 Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
10	110 - Build Cable Pathway - Labor Level 1 Area A	2,367.00	1,183.50	1,183.50	0.00	2,367.00	100.0%	0.00	236.70	
10	111 - Pull Cable - Labor Level 1 Area A	17,227.00	8,613.50	8,613.50	0.00	17,227.00	100.0%	0.00	1,722.70	
10	113 - Pull Backbone - Labor Level 1 Area A	1,248.00	0.00	0.00	0.00	0.00	0.0%	1,248.00	0.00	
10	120 - Build MDF/IDF - Labor Level 1 Area A	2,023.00	1,011.50	505.75	0.00	1,517.25	75.0%	505.75	151.73	
10	122 - Horizontal Terminations - Labor Level 1 Area A	3,224.00	0.00	0.00	0.00	0.00	0.0%	3,224.00	0.00	
10	123 - Backbone Terminations - Labor Level 1 Area A	191.00	0.00	0.00	0.00	0.00	0.0%	191.00	0.00	
10	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	
10	210 - Cable/Pathway - Material Level 1 Area A	40,448.00	20,224.00	20,224.00	0.00	40,448.00	100.0%	0.00	4,044.80	
10	220 - Equipment Room Buildout - Mat Level 1 Area A	4,430.00	2,215.00	1,107.50	0.00	3,322.50	75.0%	1,107.50	332.25	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
10	230 - Term/Test/Label - Material Level 1 Area A	18,203.00	9,101.50	0.00	0.00	9,101.50	50.0%	9,101.50	910.15	
10	270000 Structured Cabling - Level 1 Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
10	110 - Build Cable Pathway - Labor Level 1 Area B	1,269.00	0.00	126.90	0.00	126.90	10.0%	1,142.10	12.69	
10	111 - Pull Cable - Labor Level 1 Area B	9,240.00	0.00	924.00	0.00	924.00	10.0%	8,316.00	92.40	
10	113 - Pull Backbone - Labor Level 1 Area B	3,747.00	0.00	0.00	0.00	0.00	0.0%	3,747.00	0.00	
10	120 - Build MDF/IDF - Labor Level 1 Area B	2,021.00	0.00	0.00	0.00	0.00	0.0%	2,021.00	0.00	
10	122 - Horizontal Terminations - Labor Level 1 Area B	1,729.00	0.00	0.00	0.00	0.00	0.0%	1,729.00	0.00	
10	123 - Backbone Terminations - Labor Level 1 Area B	573.00	0.00	0.00	0.00	0.00	0.0%	573.00	0.00	
10	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	
10	210 - Cable/Pathway - Material Level 1 Area B	21,694.00	0.00	4,338.80	0.00	4,338.80	20.0%	17,355.20	433.88	
10	220 - Term/Test/Label - Material Level 1 Area B	4,427.00	0.00	0.00	0.00	0.00	0.0%	4,427.00	0.00	
10	230 - Supplies - Material Level 1 Area B	9,763.00	0.00	976.30	0.00	976.30	10.0%	8,786.70	97.63	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
10	270000 Structured Cabling - Level 2 Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	110 - Build Cable Pathway - Labor Level 2 Area A	1,474.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,474.00	0.00
10	111 - Pull Cable - Labor Level 2 Area A	10,728.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,728.00	0.00
10	113 - Pull Backbone - Labor Level 2 Area A	1,248.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,248.00	0.00
10	120 - Build MDF/IDF - Labor Level 2 Area A	2,021.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,021.00	0.00
10	122 - Horizontal Terminations - Labor Level 2 Area A	2,008.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,008.00	0.00
10	123 - Backbone Terminations - Labor Level 2 Area A	191.00	0.00	0.00	0.00	0.00	0.00	0.0%	191.00	0.00
10	140 - Test/Label - Labor Level 2 Area A	1,727.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,727.00	0.00
10	210 - Cable/Pathway - Material Level 2 Area A	25,187.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,187.00	0.00
10	220 - Term/Test/Label - Material Level 2 Area A	4,427.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,427.00	0.00
10	230 - Supplies - Material Level 2 Area A	11,335.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,335.00	0.00
10	270000 Structured Cabling - Level 3 Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 6)

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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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)		
10	110 - Build Cable Pathway - Labor Level 3 Area A	1,614.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,614.00	0.00
10	111 - Pull Cable - Labor Level 3 Area A	11,745.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,745.00	0.00
10	113 - Pull Backbone - Labor Level 3 Area A	1,248.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,248.00	0.00
10	120 - Build MDF/IDF - Labor Level 3 Area A	2,021.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,021.00	0.00
10	122 - Horizontal Terminations - Labor Level 3 Area A	2,198.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,198.00	0.00
10	123 - Backbone Terminations - Labor Level 3 Area A	191.00	0.00	0.00	0.00	0.00	0.00	0.0%	191.00	0.00
10	140 - Test/Label - Labor Level 3 Area A	1,891.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,891.00	0.00
10	210 - Cable/Pathway - Material Level 3 Area A	27,577.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,577.00	0.00
10	220 - Term/Test/Label - Material Level 3 Area A	4,427.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,427.00	0.00
10	230 - Supplies - Material Level 3 Area A	12,412.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,412.00	0.00
	GRAND TOTAL	\$1,796,840.00	\$43,823.00	\$38,100.25	\$0.00	\$81,923.25	4.6%	\$1,714,916.75	\$8,192.33	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **2**

Company Name: **Tero Technologies, Inc.**
 Phone #: **210-967-4900**
 Representative Name: **Pauline Armendariz**
 Representative Title: **Accounts Receivable**
 Pay Application Date: **10/14/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
Data Optics	Yvonne hall	210-340-4747	Cable Material	\$161,000.00	\$12,040.75	\$0.00	\$12,040.75
DHS Security LLC, 3Sixty Integrated		210-545-1770	Security Sub	\$291,371.00	\$0.00	\$0.00	\$0.00
Troxell Communications Inc		602-437-7240	AV Sub	\$1,165,072.41	\$0.00	\$0.00	\$0.00
TOTALS				\$1,617,443.41	\$12,040.75	\$0.00	\$12,040.75

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Pauline Armendariz
 Signature

Pauline Armendariz - Accounts Receivable
 Printed Name & Title

10/14/2021
 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 14th day of October, 2021

Notary Public: Robin Portenier My Commission Expires: 06/08/2025

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 \$34,290.22 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 October, 2021

Tero Technologies, Inc. (Company name)

By Pauline Armendariz (Signature)

Accounts Receivable (Title)

This instrument was acknowledged before me on the 14th day of October, 2021, by Pauline Armendariz, Accounts Receivable of Tero Technologies, Inc. for the consideration herein expressed, on behalf of same.

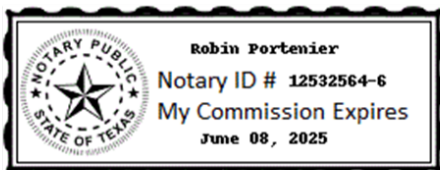
Robin Portenier

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/08/25



AIA[®] Document G702[™] – 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: 12

PERIOD TO: 10/31/21

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>10,207.50</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>1,020.75</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>1,020.75</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>9,186.75</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>8,826.75</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>7,736.25</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
TOTALS	\$250.00	\$0.00
NET CHANGES by Change Order		\$ 250.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Construction EcoServices II, Inc.

By: John Bell Date: October 12, 2021

State of: Texas County of: Harris

Subscribed and sworn to before me this October 12, 2021

Notary Public: Peggy Riley

My Commission expires: 08/11/24, #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[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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,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	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
106	Rock Filter Dam - Labor	1,254.00	453.60	0.00	0.00	453.60	36.2%	800.40	45.36
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	4,800.00	400.00	0.00	5,200.00	59.1%	3,600.00	520.00
1	SUBTOTAL LABOR	13,063.00	7,564.68	400.00	0.00	7,964.68	61.0%	5,098.32	796.47
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 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.: 12

APPLICATION DATE: 10/15/21

PERIOD TO: 10/31/21

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	252.00	0.00		0.00	252.00	31.8%	540.00	25.20
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	476.43	0.00		0.00	476.43	39.4%	733.57	47.64
	GRAND TOTAL	\$16,923.00	\$9,807.50	\$400.00		\$0.00	\$10,207.50	60.3%	\$6,715.50	\$1,020.75

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **12**

Company Name: **Construction EcoServices II, Inc.**
 Phone #: **832-456-1000**
 Representative Name: **John Bell**
 Representative Title: **Controller**
 Pay Application Date: **10/12/2021**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

John Bell
 Signature

John Bell - Controller
 Printed Name & Title

10/12/2021
 Date

STATE OF Texas
 COUNTY of Harris

Subscribed and sworn to before me this : 12th day of October, 2021

Notary Public: Peggy Riley My Commission Expires: 08/11/2024

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 \$1,302,046.54 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.

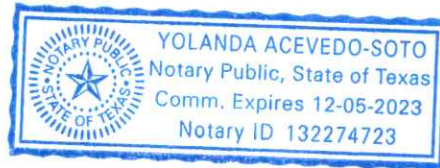
Before any recipient of this document relies on this document, the recipient should verify
evidence of payment to the signer. The signer warrants that the signer has already paid or
will use the funds received from this progress payment to promptly pay in full all of the
signer's laborers, subcontractors, 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 10/29/2021
By John Rocha
Title Sr. Project Mgr.
Signature *John Rocha*

STATE OF TEXAS
COUNTY OF Travis

This instrument was acknowledged before me on the 29th day of October
2021 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





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

ACCD Northeast Lakeview
 TURNER PROJECT # 200932
 OCT 2021 - PAY APPLICATION # 13

GENERAL CONDITIONS STAFF

Employee Name	Description	Week Ending	Rate	Hours	Gross Value
Rocha, John G.	Sr. Project Manager	9/26/21 - 10/17/21	75.99	157	\$ 11,931.00
Diego Arroyo	Project Manager	9/26/21 - 10/17/21	75.61	157	\$ 11,870.06
Dobbins, Derek	Project Engineer	9/26/21 - 10/17/21	66.10	38	\$ 2,511.85
Lopez, Nicolas	Project Superintendent	9/26/21 - 10/17/21	65.14	163	\$ 10,617.59
Yolanda Acevedo-Soto	Project Support (Accountant)	9/26/21 - 10/17/21	56.95	64	\$ 3,644.64
Rebecca Sanders	Certified Payroll	9/26/21 - 10/17/21	37.05	26	\$ 963.26
Sic, Steven	Safety Coordinator	9/26/21 - 10/17/21	41.30	287	\$ 11,854.02
Estrada, Adner	Safety Coordinator	9/26/21 - 10/17/21	0.05	1	\$ 0.05
Jeff Ake	Safety Coordinator	9/26/21 - 10/17/21	74.64	16	\$ 1,194.23
Cairasco, John	Safety Manager	9/26/21 - 10/17/21	94.96	17	\$ 1,614.35
Jennifer DeGracia	Cost Engineer	9/26/21 - 10/17/21	90.32	23	\$ 2,077.26
Ana Valencia	Purchasing	9/26/21 - 10/17/21	48.44	2	\$ 96.88
Restivo, Filippo	VP and Operation Manager	9/26/21 - 10/17/21	144.94	19	\$ 2,753.91
Ramiro Casiano	Project Executive	9/26/21 - 10/17/21	98.23	37	\$ 3,634.49
Ghomley, Nathan	Project Executive	9/26/21 - 10/17/21	112.45	38	\$ 4,273.25
Sean Moran	Project Support (Lean Manager)	9/26/21 - 10/17/21	70.91	31	\$ 2,198.17
Zoie Cuellar	QA/QC Engineer	9/26/21 - 10/17/21	52.69	6	\$ 316.13
McNary, Blake	IT Support	9/26/21 - 10/17/21	26.52	6	\$ 159.13
Palacios, Sam	Assist Superintendent	9/26/21 - 10/17/21	52.62	157	\$ 8,261.68
Samuel Pina	Intern	9/26/21 - 10/17/21	17.00	126	\$ 2,142.00
GC STAFF TOTAL				1,371.00	82,113.95

GENERAL CONDITONS MATERIALS

Invoice Refence	Document Date	Vendor Name	Bill Quantity	Gross Value
30107818	9/16/2021	Advantage Financial Services		346.40
	10/21/21	Allow Invoice		\$2,085.07
L CRUMP	8/24/2021	Altex		16.18
	10/14/2021	Amazon		11.30
106893	9/29/2021	Demand Safety, Inc.		85.51
106822	9/27/2021	Demand Safety, Inc.		1,788.18
106568	9/20/2021	Demand Safety, Inc.		894.09
106470	9/15/2021	Demand Safety, Inc.		254.39
106414	9/14/2021	Demand Safety, Inc.		227.88
106306	9/9/2021	Demand Safety, Inc.		226.14
105842	8/24/2021	Demand Safety, Inc.		2,522.23
106226	9/7/2021	Demand Safety, Inc.		736.10
	10/14/2021	Digital Buyers		1,254.55
788769	8/31/2021	Field Control Analytics Inc.		50.00
D T ARROYO	9/21/2021	HEB		205.84
J G ROCHA	10/14/2021	HEB		80.59
8974969	10/1/2021	Home Depot		541.75
0001016556	10/8/2021	Lone Star Reprographics, Inc.		73.07
911968HRGXQW	10/4/2021	Lowe's Companies, Inc.		116.17
J G ROCHA	9/30/2021	Office Depot		260.83
J G ROCHA	9/30/2021	Office Depot		127.70
9502880385	9/29/2021	Ram Tool & Supply Co., Inc.		258.63
9502885265	9/30/2021	Ram Tool & Supply Co., Inc.		670.93
9502885266	9/30/2021	Ram Tool & Supply Co., Inc.		379.31
SAME JOB	10/14/2021	Ram Tool & Supply Co., Inc.		1,722.42
SAME JOB	10/14/2021	Ram Tool & Supply Co., Inc.		240.08
202110050	9/30/2021	Sherrika Arch dba Straight Lin		12,818.18
ALLOCATION	9/30/2021	Spectrum		73.02
1937995	9/30/2021	Stewart Organization Lp		194.53
10848	8/3/2021	Ten 32 dba		224.89
193764955002	6/17/2021	United Rentals (North America)		292.28
193764955001	6/8/2021	United Rentals (North America)		1,074.43
11412439192	9/28/2021	United Site Services of Texas,		2,936.84
INV00289772	9/13/2021	United Site Services of Texas,		194.72
11412343498	8/31/2021	United Site Services of Texas,		2,936.84
ALLOCATION	9/21/2021	Verizon		778.42
67000001	5/10/2021	Way Engineering Ltd		100.00
9011624265	9/19/2021	Williams Scotsman Inc.		2,187.13
GC MATERIALS TOTAL				38,986.62
GRAND TOTAL				121,100.57

SOV No.	SOrg.	Bill. Date	Bill.Doc.	BillT	SaTy	SOV Item	Item	Ref.doc.	Description	Cost Elem.	Description	Pers Num	Employee Name	PR Date	Week End	Purch.Doc.	Billed qty	SU	Gross Value		
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	195	200	70383936	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		10/03/2021			16.000	H	911.16	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	195	210	70383936	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		09/26/2021			16.000	H	911.16	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	195	551	70384339	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		10/10/2021			16.000	H	911.16	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	195	550	70384339	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		10/17/2021			16.000	H	911.16	
									Accounting - Y. Acevedo										64.000	H	3,644.64
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	199	554	70384339	Certified Payroll - R. Sanders	590931	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	10/22/2021				1.000	H	0.04	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	199	553	70384339	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		10/10/2021			9.000	H	298.98	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	199	552	70384339	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		10/17/2021			6.000	H	199.32	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	199	220	70383936	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		10/03/2021			5.000	H	166.10	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	199	230	70383936	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		09/26/2021			9.000	H	298.98	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	199	240	70383936	Certified Payroll - R. Sanders	590931	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	10/08/2021				1.000	H	0.03	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	199	250	70383936	Certified Payroll - R. Sanders	590931	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	09/24/2021				1.000	H	0.05	
									Certified Payroll - R. Sanders										26.000	H	963.26
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	236	290	70383936	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370	De Gracia, Jennifer		10/03/2021			3.000	H	249.28	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	236	300	70383936	Cost - J. De Gracia	590931	SALARY LABOR 1.0	116370	De Gracia, Jennifer	09/24/2021				1.000	H	0.05	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	236	562	70384339	Cost - J. De Gracia	590931	SALARY LABOR 1.0	116370	De Gracia, Jennifer	10/22/2021				1.000	H	0.04	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	236	561	70384339	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370	De Gracia, Jennifer		10/17/2021			13.000	H	1,080.22	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	236	560	70384339	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370	De Gracia, Jennifer		10/10/2021			9.000	H	747.85	
									Cost - J. De Gracia										23.000	H	2,077.26
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	241	350	70383936	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020	Pina, Samuel		10/03/2021			31.000	H	527.00	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	241	360	70383936	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020	Pina, Samuel		09/26/2021			28.000	H	476.00	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	241	568	70384339	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020	Pina, Samuel		10/10/2021			33.000	H	561.00	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	241	567	70384339	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020	Pina, Samuel		10/17/2021			34.000	H	578.00	
									Intern - Samuel Pina										126.000	H	2,142.00
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	194	170	70383936	IT Support - B. McNary	943500	SALARY LABOR 1.0	718691	McNary, Christopher B.		09/26/2021			4.000	H	159.10	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	194	180	70383936	IT Support - B. McNary	590931	SALARY LABOR 1.0	718691	McNary, Christopher B.	10/08/2021				1.000	H	0.01	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	194	190	70383936	IT Support - B. McNary	590931	SALARY LABOR 1.0	718691	McNary, Christopher B.	09/24/2021				1.000	H	0.02	
									IT Support - B. McNary										6.000	H	159.13
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	208	260	70383936	Lean Manager - S. Moran	943500	SALARY LABOR 1.0	720068	Moran, Sean E.		10/03/2021			6.000	H	471.01	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	208	270	70383936	Lean Manager - S. Moran	590931	SALARY LABOR 1.0	720068	Moran, Sean E.	10/08/2021				1.000	H	0.02	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	208	280	70383936	Lean Manager - S. Moran	590931	SALARY LABOR 1.0	720068	Moran, Sean E.	09/24/2021				1.000	H	0.02	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	208	559	70384339	Lean Manager - S. Moran	590931	SALARY LABOR 1.0	720068	Moran, Sean E.	10/22/2021				1.000	H	0.08	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	208	558	70384339	Lean Manager - S. Moran	943500	SALARY LABOR 1.0	720068	Moran, Sean E.		10/10/2021			8.000	H	628.01	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	208	557	70384339	Lean Manager - S. Moran	943500	SALARY LABOR 1.0	720068	Moran, Sean E.		10/17/2021			14.000	H	1,099.03	
									Lean Manager - S. Moran										31.000	H	2,198.17
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	193	130	70383936	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		10/03/2021			4.000	H	688.46	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	193	140	70383936	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		09/26/2021			4.000	H	688.46	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	193	150	70383936	OM - Phil Restivo	590931	SALARY LABOR 1.0	107166	Restivo, Filippo	10/08/2021				1.000	H	0.02	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	193	160	70383936	OM - Phil Restivo	590931	SALARY LABOR 1.0	107166	Restivo, Filippo	09/24/2021				1.000	H	0.02	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	193	547	70384339	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		10/17/2021			4.000	H	688.46	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	193	548	70384339	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		10/10/2021			4.000	H	688.46	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	193	549	70384339	OM - Phil Restivo	590931	SALARY LABOR 1.0	107166	Restivo, Filippo	10/22/2021				1.000	H	0.03	
									OM - Phil Restivo										19.000	H	2,753.91
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	187	70	70383936	PE - Derrick Dobbins	590931	SALARY LABOR 1.0	719858	Dobbins, Derek	09/24/2021				1.000	H	0.40	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	187	60	70383936	PE - Derrick Dobbins	590931	SALARY LABOR 1.0	719858	Dobbins, Derek	10/08/2021				1.000	H	0.20	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	187	50	70383936	PE - Derrick Dobbins	943500	SALARY LABOR 1.0	719858	Dobbins, Derek		09/26/2021			40.000	H	2,512.45	
									PE - Derrick Dobbins										38.000	H	2,511.85
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	246	370	70383936	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		10/03/2021			40.000	H	2,967.74	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	246	380	70383936	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		09/26/2021			40.000	H	2,967.74	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	246	390	70383936	PM - Diego Arroyo	590931	SALARY LABOR 1.0	723491	Arroyo, Diego T.	10/08/2021				1.000	H	0.30	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	246	400	70383936	PM - Diego Arroyo	590931	SALARY LABOR 1.0	723491	Arroyo, Diego T.	09/24/2021				1.000	H	0.30	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	246	571	70384339	PM - Diego Arroyo	590931	SALARY LABOR 1.0	723491	Arroyo, Diego T.	10/22/2021				1.000	H	0.30	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	246	570	70384339	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		10/10/2021			40.000	H	2,967.74	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	246	569	70384339	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		10/17/2021			40.000	H	2,967.74	
									PM - Diego Arroyo										157.000	H	11,870.06
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	240	310	70383936	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.		10/03/2021			40.000	H	2,983.05	
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	240	320	70383936	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.		09/26/2021			40.000	H	2,983.0	

SOV No.	SOrg.	Bill. Date	Bill.Doc.	BillT	SAType	SOV Item	Item	Ref.doc.	Description	Cost Elem.	Description	Pers Num	Employee Name	PR Date	Week End	Purch.Doc.	Billed qty	SU	Gross Value
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	240	565	70384339	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.		10/10/2021		40.000	H	2,983.05
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	240	564	70384339	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.		10/17/2021		40.000	H	2,983.05
*									PM - John Rocha								157.000	H	11,931.00
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	204	556	70384339	Purchasing - A. Valencia	943500	SALARY LABOR 1.0	116957	Valencia, Ana P.		10/10/2021		1.000	H	48.44
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	204	555	70384339	Purchasing - A. Valencia	943500	SALARY LABOR 1.0	116957	Valencia, Ana P.		10/17/2021		1.000	H	48.44
*									Purchasing - A. Valencia								2.000	H	96.88
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	257	587	70384339	PX - Nathan Ghormley	590931	SALARY LABOR 1.0	724823	Ghormley, Nathan G.	10/22/2021			1.000	H	0.05
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	257	586	70384339	PX - Nathan Ghormley	943500	SALARY LABOR 1.0	724823	Ghormley, Nathan G.		10/17/2021		40.000	H	4,273.35
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	257	585	70384339	PX - Nathan Ghormley	590931	SALARY LABOR 1.0	724823	Ghormley, Nathan G.	09/24/2021			1.000	H	0.05
*									PX - Nathan Ghormley								38.000	H	4,273.25
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	192	546	70384339	PX - Ramiro Casiano	590931	SALARY LABOR 1.0	703703	Casiano, Ramiro	10/22/2021			1.000	H	0.10
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	192	545	70384339	PX - Ramiro Casiano	943500	SALARY LABOR 1.0	703703	Casiano, Ramiro		10/10/2021		10.000	H	908.70
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	192	544	70384339	PX - Ramiro Casiano	943500	SALARY LABOR 1.0	703703	Casiano, Ramiro		10/17/2021		10.000	H	908.70
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	192	120	70383936	PX - Ramiro Casiano	590931	SALARY LABOR 1.0	703703	Casiano, Ramiro	09/24/2021			1.000	H	0.11
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	192	110	70383936	PX - Ramiro Casiano	590931	SALARY LABOR 1.0	703703	Casiano, Ramiro	10/08/2021			1.000	H	0.10
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	192	100	70383936	PX - Ramiro Casiano	943500	SALARY LABOR 1.0	703703	Casiano, Ramiro		09/26/2021		10.000	H	908.70
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	192	90	70383936	PX - Ramiro Casiano	943500	SALARY LABOR 1.0	703703	Casiano, Ramiro		10/03/2021		10.000	H	908.70
*									PX - Ramiro Casiano								37.000	H	3,634.49
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	237	563	70384339	QAQC - Z. Cuellar	943500	SALARY LABOR 1.0	709769	Cuellar, Zoie		10/17/2021		6.000	H	316.13
*									QAQC - Z. Cuellar								6.000	H	316.13
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	248	500	70383936	SAFETY - Abner Estrada	590931	SALARY LABOR 1.0	707118	Estrada, Abner I.	09/24/2021			1.000	H	0.05
*									SAFETY - Abner Estrada								1.000	H	0.05
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	189	80	70383936	SAFETY - Jeff Ake	590999	SALARY LABOR 1.0						1.000	H	1,194.23
*									SAFETY - Jeff Ake								1.000	H	1,194.23
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	255	584	70384339	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		10/17/2021		8.000	H	807.17
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	255	583	70384339	SAFETY - John Cairasco	590931	SALARY LABOR 1.0	116087	Cairasco, John	10/08/2021			1.000	H	0.01
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	255	582	70384339	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		09/26/2021		8.000	H	807.17
*									SAFETY - John Cairasco								17.000	H	1,614.35
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	576	70384339	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven		10/10/2021		40.000	H	1,848.79
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	575	70384339	SAFETY - Steven Sic	943515	SALARY LABOR 1.5	718559	Sic, Steven		10/10/2021		6.500	H	121.68
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	574	70384339	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven		10/17/2021		40.000	H	1,848.79
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	573	70384339	SAFETY - Steven Sic	943515	SALARY LABOR 1.5	718559	Sic, Steven		10/17/2021		16.000	H	299.52
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	572	70384339	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven	10/22/2021			22.500	H	1,169.94
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	410	70383936	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven	10/08/2021			23.000	H	1,063.05
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	420	70383936	SAFETY - Steven Sic	943515	SALARY LABOR 1.5	718559	Sic, Steven		10/03/2021		23.000	H	430.56
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	430	70383936	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven		10/03/2021		40.000	H	1,848.79
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	440	70383936	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven		09/26/2021		40.000	H	1,848.79
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	450	70383936	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven	09/24/2021			32.000	H	1,479.03
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	460	70383936	SAFETY - Steven Sic	590941	SALARY LABOR 1.5	718559	Sic, Steven	10/08/2021			1.000	H	0.01
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	470	70383936	SAFETY - Steven Sic	590931	SALARY LABOR 1.0	718559	Sic, Steven	10/08/2021			1.000	H	0.11
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	480	70383936	SAFETY - Steven Sic	590941	SALARY LABOR 1.5	718559	Sic, Steven	09/24/2021			1.000	H	0.02
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	490	70383936	SAFETY - Steven Sic	590931	SALARY LABOR 1.0	718559	Sic, Steven	09/24/2021			1.000	H	0.12
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	578	70384339	SAFETY - Steven Sic	590941	SALARY LABOR 1.5	718559	Sic, Steven	10/22/2021			1.000	H	0.01
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	247	577	70384339	SAFETY - Steven Sic	590931	SALARY LABOR 1.0	718559	Sic, Steven	10/22/2021			1.000	H	105.19
*									SAFETY - Steven Sic								287.000	H	11,854.02
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	251	510	70383936	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		10/03/2021		40.000	H	2,065.57
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	251	520	70383936	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		09/26/2021		40.000	H	2,065.57
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	251	530	70383936	STAFF - Sam Palacios	590931	SALARY LABOR 1.0	724839	Palacios, Samuel E.	10/08/2021			1.000	H	0.20
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	251	540	70383936	STAFF - Sam Palacios	590931	SALARY LABOR 1.0	724839	Palacios, Samuel E.	09/24/2021			1.000	H	0.20
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	251	581	70384339	STAFF - Sam Palacios	590931	SALARY LABOR 1.0	724839	Palacios, Samuel E.	10/22/2021			1.000	H	0.20
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	251	580	70384339	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		10/10/2021		40.000	H	2,065.57
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	251	579	70384339	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		10/17/2021		40.000	H	2,065.57
*									STAFF - Sam Palacios								157.000	H	8,261.68
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	184	541	70384339	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		10/17/2021		40.000	H	2,654.18
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	184	542	70384339	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		10/10/2021		40.000	H	2,654.18
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	184	543	70384339	SUPER - Nic Lopez	590931	SALARY LABOR 1.0	703409	Lopez, Nicolas	10/22/2021			1.000	H	0.30
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	184	40	70383936	SUPER - Nic Lopez	590931	SALARY LABOR 1.0	703409	Lopez, Nicolas	09/24/2021			1.000	H	0.27
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	184	30	70383936	SUPER - Nic Lopez	590931	SALARY LABOR 1.0	703409	Lopez, Nicolas	10/08/2021			1.000	H	0.30
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	184	20	70383936	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		09/26/2021		40.000	H	2,654.18
200932A	3560	10/22/2021	90985949	ZPEN	ECDR	184	10	70383936	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		10/03/2021		40.000	H	2,654.18
*									SUPER - Nic Lopez								163.000	H	10,617.59

SOV No.	SOrg.	Bill. Date	Bill.Doc.	BillT	SaTy	SOV Item	Item	Ref.doc.	Description	Cost Elem.	Description	Pers Num	Employee Name	PR Date	Week End	Purch.Doc.	Billed qty	SU	Gross Value
**																	1,356.000	H	82,113.95

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	\$ 2,044,136	\$ 1,291,054.95
Hispanic American Business Enterprise	HABE	\$ 528,313	\$ 264,310.95
Women Business Enterprise	WBE	\$ 2,620,197	\$ 433,208.72
African American Business Enterprise	AABE	\$ 516,044	\$ 194,138.40
Minority Business Enterprise	MBE	\$ 904,314	\$ 177,397.49
Historically Underutilized Business	HUB	\$ 4,879,260	\$ 3,107,252.48
Total		\$ 11,492,264	\$ 5,467,362.99
Total GMP		\$ 36,162,898	\$ 36,162,898
UBE Percentage Goal		30%	30%
Current		31.78%	15.12%

Detailed List of Contractors

SUBCONTRACTOR	SCOPE	CERT	CONTRACT AMOUNT	Amount Paid to Date
AD8	Doors, Frames, & Hardware, MTL	SBE	\$ 444,793.00	\$ 42,476.95
Alamo Door System	Overhead Doors		\$ 36,351.00	-
ASI Sign Systems, Inc.	Signage		\$ 15,260.00	-
Baker Drywall	Drywall & Ceilings		\$ 2,053,812.00	\$ 1,026,479.68
Baker – DLB Industries	Drywall & Ceilings	MBE	\$ 611,707.00	\$ 177,397.49
Capitol Blinds	Window Treatment		\$ 48,776.00	-
Central Texas Finishers	Painting	HABE	\$ 380,942.00	\$ 141,559.95
Choate	Landscape, Irrigation, & Site Furnishings			-
Construction Eco Services	SWPPP	SBE	\$ 16,923.00	\$ 9,186.75
Corporate Floors	Tile	HUB	\$ 100,763.00	-
Fast Track	Misc Specialties		\$ 115,463.00	-
Firecode	Fire Sprinkler	WBE	\$ 294,920.00	\$ 190,623.42
Galindo & Boyd	Masonry	HUB	\$ 825,241.00	\$ 493,309.80
George D Alan	Waterproofing		\$ 368,319.00	\$ 194,745.52
Gonzales Commercial	Electrical & Fire Alarm	HUB	\$ 2,639,437.00	\$ 2,170,164.60
H2I	Laboratory Casework / Millwork		\$ 854,230.00	\$ 38,440.35
H2I - Synergy	Laboratory Casework / Millwork	HUB	\$ 131,135.00	
Hudson Building Systems	Operable Partitions		\$ 122,350.00	\$ 3,240
JSM General Contracting	Exterior Wood Paneling		\$ 52,493.00	-

Northeast Lakeview Campus STEM Building

KSC	Metal Panels		\$ 692,841.00	\$ 53,100.00
KSC – HCS Supply	Metal Panels	HUB	\$ 96,997.00	
Listro	Ornamental Railings	MBE	\$ 292,607.00	\$ -
McLarkin	Doors, Frames, & Hardware, INSTALL		\$ 20,000.00	\$ -
Modern Day	Polished Concrete	HABE	\$ 147,371.00	\$ 122,751.00
Moore Erection	Structural Steel & Misc Metals (Install)	SBE	\$ 757,060.00	\$ 642,807.00
MS Glass	Glass & Glazing	HUB	\$ 762,714.00	\$ 443,778.08
Myrex	Structural Steel & Misc Metals (Supply)		\$ 685,214.00	\$ 600,337.99
Otis	Elevators		\$ 525,565.00	\$ 296,214.30
ASI Signage	Signage			\$ -
Straight Line	General Requirements	AABE	\$ 516,044.00	\$ 194,138.40
Stripe Rite	Striping and Traffic Signs		\$ 16,950.00	\$ -
Tero Technologies	Data & Comm / Security / A/V	WBE	\$ 1,796,840.00	\$ 73,730.92
Topside Contracting	Roofing	SBE	\$ 664,149.00	\$ 499,216.50
Source Blue	HVAC Equipment & Lighting		\$ 1,617,935.00	\$ 1,444,036.50
Turner SPO	General Requirements		\$ 841,843.00	\$ 360,115.36
Urban Concrete	Concrete / Site Concrete		\$ 4,023,474.00	\$ 3,425,038.92
Urban - Howell Crane	Crane	SBE	\$ 97,368.00	\$ 97,367.75
Urban - River City Rebar	Tie Rebar	WBE	\$ 201,000.00	\$ 168,854.38
Way Engineering	Plumbing		\$ 5,576,818.00	\$ 4,169,101.07
Way Eng - Sharp Insulation	Insulation	HUB	\$ 159,833.00	\$ -
Way Eng - KneeDeep	Excavation	HUB	\$ 163,140.00	\$ -
Way Eng – Winston Water	Supplier	WBE	\$ 107,951.72	\$ -
Way Eng - Lashley	Supplier	SBE	\$ 63,843.00	\$ -
WPM	Site Utilities / Earthwork / Asphalt		\$ 812,910.00	\$ 538,114.50
WPM - L CONTRACTORS	Trucking	WBE	\$ 219,485.00	\$ -

Tab 11

Distribution List

Distribution List

AECOM

Ana Fasone
Rebecca Notzon
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

Turner Construction

Kyle Weller
Phil Restivo
Ramiro Casiano
Diego Arroyo
Nic Lopez
Benard Thomas
Steven Sic
Derek Dobbins
Sherrika Arch
John Rocha
Nate Ghormley