

# MONTHLY CONSTRUCTION REPORT

## ACD NLC STEM Building March 2022



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

ACCD Project/Fund Code 915182  
Turner Project No. 200932

April 20, 2022



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: March 1, 2022 thru March 31, 2022**

### **State of the Project**

Site work included pouring balance of concrete curbs, light pole bases along new fire lane, asphaltting of fire lane, commencing sculpture foundation (PR14) and pouring piers, and commencing irrigation installation. Building façade – continue install of exterior metal panels, roof downspouts, completed steel canopy erection (PR8), commenced brick on west side (PR8), started roofing at canopy (PR8), install of greenscreen frames and bench canopy frames, and exterior joint sealants. Continue with install of ceiling grid and tiles, at Areas B and C, all levels. Continued with wood ceiling, Area B and C, Lvl 3. Commenced install of ornamental railings at Stair 3. Completed install of fume hoods (Area A) and millwork in Area B. Continue to cut-in sprinkler heads at ceilings, and hydrotesting of lines. Working on low voltage for controls of HVAC system and testing out. A/V, Security, and communication low voltage activities on going, all areas and levels, which includes termination/dress out at IDF rooms, and installing security cameras. Completing tie-in of all plumbing lines at lab casework and fume hoods, and plumbing trimout through building. Continue with electrical firm-out, and fire alarm install at all areas. Continue with setting of light fixtures in hard lids, wood ceiling and acoustical ceilings. Ongoing with final paint and touch-up of walls, and painting of stairs 1-3.

### **Schedule**

Commenced PR14 sculpture foundation, March 29<sup>th</sup>, which included pouring of piers. Completed steel erection of PR8 canopy on March 25<sup>th</sup>. Commenced TPO roof and brick associated with PR8 canopy, March 28<sup>th</sup>. Door and Hardware commenced install, all areas, March 1st. Completed asphalt fire lane paving March 29<sup>th</sup>.

### **Weather**

Days lost to inclement weather:

Previously:	21
This Month:	0
<b>Total lost days for project:</b>	<b>21</b>

### **Milestones**

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

# Northeast Lakeview Campus STEM Building

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

## **Financials:**

The current Guaranteed Maximum Price is \$37,636,209. The GMP includes a Contractor's Contingency amount of \$904,072, Owner's Contingency amount of \$301,676, and Work Remaining to Procure amount of \$835,147. However, Change Order #01 included \$63,978 in Contractor's Contingency and \$366,124 in Owner's Contingency. Both these values are included below.

	Owner Contingency*	Contractor Contingency*	Work Remaining to Procure
Beginning Balance	\$667,800	\$968,050	\$835,147
Pending Approval	\$9,630	\$320,911	\$24,633
Funds Used to Date	\$193,298	\$410,910	\$708,737
Remaining	\$464,872	\$236,229	\$101,777

\*inclusive of CO#01 added contingencies

## **Billings / Application for Payment**

Pre-Construction Paid to Date (100% Paid)	\$ 299,500.00
Construction Gross Amount Billed/Approved through March 31, 2021	<u>\$32,867,219.08</u>
Total Billed (Construction / Pre-Construction)	\$33,166,719.08
Percent Completed to Date (Pre-Con & Construction)	88.12%

## **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

# Northeast Lakeview Campus STEM Building

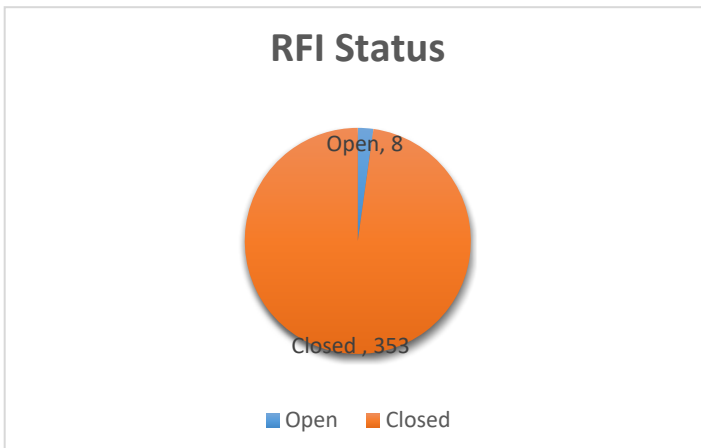
- Pay App #011 (August 2021) submitted on 09/14/2021 – Payment Funded on September 29, 2021
- Pay App #012 (September 2021) submitted on 10/18/2021 – Payment Funded on October 27, 2021
- Pay App #013 (October 2021) submitted on 10/29/2021 – Payment Funded on November 19, 2021
- Pay App #014 (November 2021) – Voided out due to correction on November 2021 billing
- Pay App #015 (November 2021) submitted on 12/9/2021 – Payment Funded on January 4, 2022
- Pay App #016 (December 2021) submitted on January 18, 2022 – Payment Funded on January 26, 2022
- Pay App #017 (January 2022) submitted on February 11, 2022 – Payment Funded on February 25th
- Pay App #018 (February 2022) submitted on March 4, 2022 – Payment Funded on March 11<sup>th</sup>
- Pay App #019 (March 2022) submitted on April 14, 2022 - Processing

## 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:	361
Average Turnaround:	5 Days
RFI's Open:	8



*See Tab 10 for RFI Log*

## Submittals

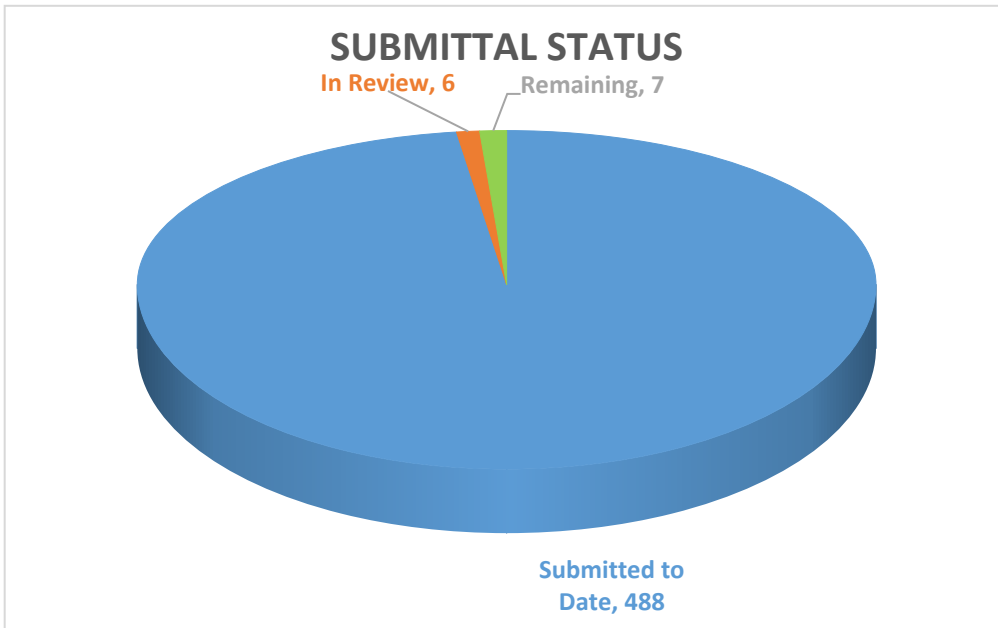
Total Submittals	495
Total Submittals Submitted to Date	488
Total Submittals in Review	6
Percent Complete (includes closeout submittals)	98%

# Northeast Lakeview Campus STEM Building

---

Average Turnaround  
Remaining Submittals

12 Calendar Days  
7



See Tab 9 for Submittal Log

## **Funding Adjustment Approvals & Change Orders**

FAA's out for pricing	23
FAA's submitted this month	9
FAA's outstanding for previous month	7
FAA's submitted to date	113
FAA's approved	101
CO's pending	0
CO's approved	1

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

## **Architects Supplemental Instructions**

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

## **Proposal Requests**

PR's Issued this Month	0
Total PR's Issued to Date	14



# Northeast Lakeview Campus STEM Building

---

PR 01 – Delete Conduits IDF / Relocate to Basket Tray	11.24.2020
PR 02 – Site Civil Utility Mods requested by Universal City	01.11.2021
PR 03 – Architectural, Structural Steel and MEP Mods	03.17.2021
PR 04 – Emergency Call Stations	04.26.2021
PR 05 – Display Boards and Speakers	06.11.2021
PR 06 – Delete Card Readers, 3 <sup>rd</sup> Lvl	07.07.2021
PR 07 – Carpet in Multi-function Rm, 3 <sup>rd</sup> lvl and WAPs	07.22.2021
PR 08.1 – Exterior Learning Center, Phase 1	08.20.2021
PR 08.2 – Exterior Learning Center, Phase 2	09.16.2021
PR 09 – Revise Electrical Connection Schedule	09.28.2021
PR 10 – Revise Video Surveillance System Cameras	09.28.2021
PR 11 – Concrete pads and Wood Benches @ courtyard	10.18.2021
PR 12 – Revisions to Kitchen Equipment	10.21.2021
PR 13 – Remove existing Emergency Call Stanchion	11.10.2021
PR 14- Miscellaneous Changes (Owner Requested)	01.18.2022

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

Thank You,

*John G. Rocha*

John G. Rocha

**TURNER CONSTRUCTION**

# Tab 2

## Monthly Safety Report



40													
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**

03/30/2022 at 02:35 pm

**Uploaded By**

Benard Thomas

**Upload Date**

03/30/2022 at 02:41 pm

**File Name**

[1330FF8F-67F5-4FC6-93B0-1B70...](#)



**Description**

**Taken Date**

03/23/2022 at 03:48 pm

**Uploaded By**

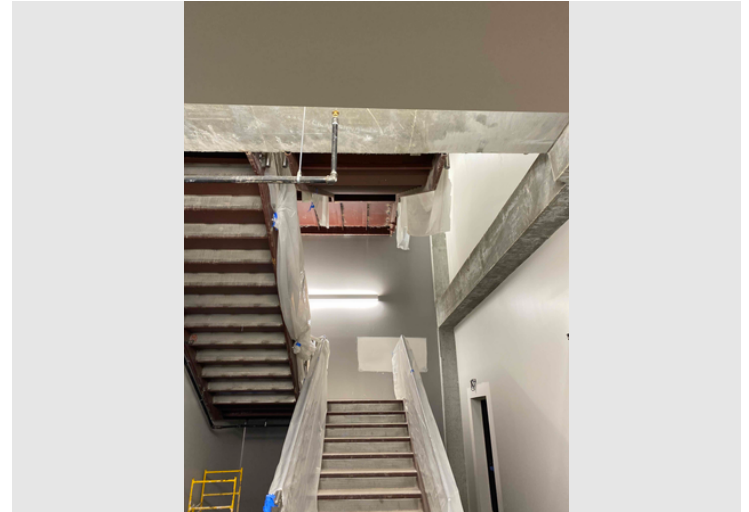
Sam Palacios

**Upload Date**

03/23/2022 at 03:48 pm

**File Name**

[59EBCA74-545B-48DD-AC5E-37C...](#)



**Description**

**Taken Date**

03/29/2022 at 08:25 am

**Uploaded By**

Sam Palacios

**Upload Date**

03/29/2022 at 08:25 am

**File Name**

[4ADFB8DD-C27F-405A-BEF8-C7A...](#)



**Description**

**Taken Date**

03/23/2022 at 03:47 pm

**Uploaded By**

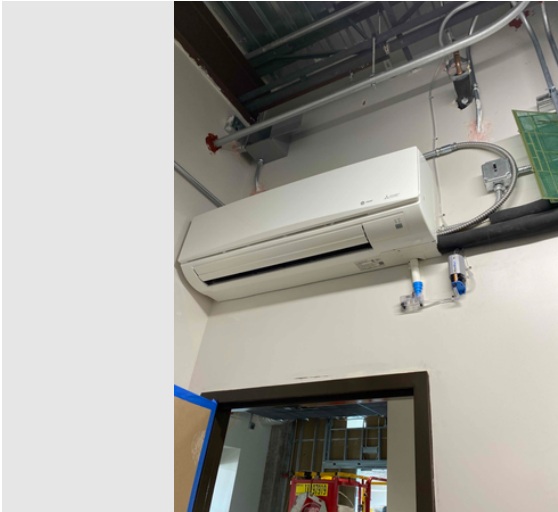
Sam Palacios

**Upload Date**

03/23/2022 at 03:47 pm

**File Name**

[35F63A2C-A368-49E7-A930-0D6...](#)



Description

**Taken Date**

03/23/2022 at 03:47 pm

**Uploaded By**

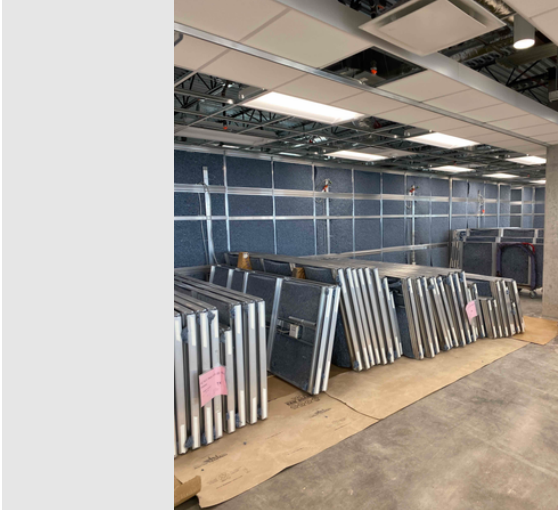
Sam Palacios

**Upload Date**

03/23/2022 at 03:47 pm

**File Name**

[722BEBAF-B62E-4BF6-A347-F40C...](#)



Description

**Taken Date**

03/23/2022 at 03:45 pm

**Uploaded By**

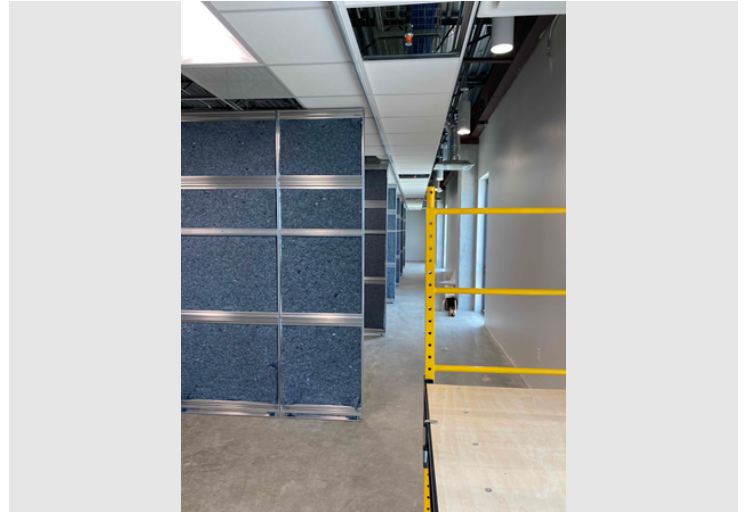
Sam Palacios

**Upload Date**

03/23/2022 at 03:46 pm

**File Name**

[DB9CCCEF-8743-4DFC-8B56-FC8...](#)



Description

**Taken Date**

03/23/2022 at 03:46 pm

**Uploaded By**

Sam Palacios

**Upload Date**

03/23/2022 at 03:47 pm

**File Name**

[943142B8-CE3E-412B-B00D-49C...](#)



Description

**Taken Date**

03/22/2022 at 07:59 am

**Uploaded By**

Nicolas Lopez

**Upload Date**

03/22/2022 at 08:00 am

**File Name**

[33A89131-34F4-409B-89DD-D75...](#)



Description

**Taken Date**

03/22/2022 at 07:58 am

**Uploaded By**

Nicolas Lopez

**Upload Date**

03/22/2022 at 07:58 am

**File Name**

2A492555-1D90-4832-A191-A0A...



Description

**Taken Date**

03/14/2022 at 04:26 pm

**Uploaded By**

Robert Rios

**Upload Date**

03/14/2022 at 04:42 pm

**File Name**

1647293948362.073975\_templm...



Description

**Taken Date**

03/18/2022 at 07:32 am

**Uploaded By**

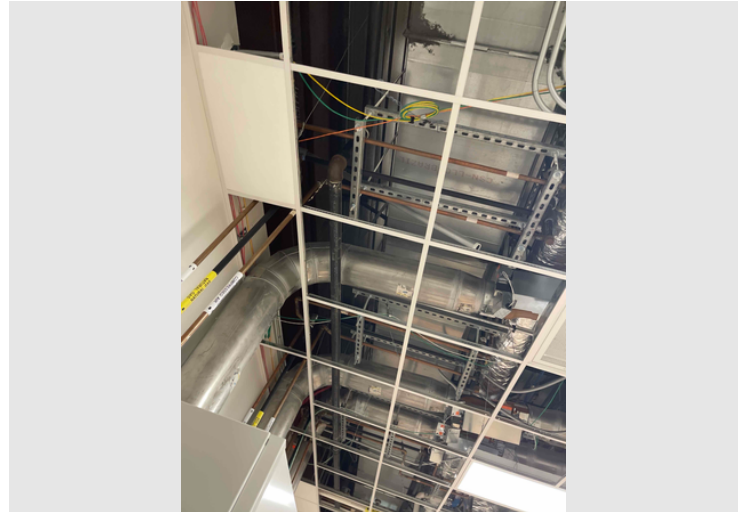
Sam Palacios

**Upload Date**

03/18/2022 at 07:33 am

**File Name**

2AA636C7-6EA6-4B53-94EB-E67...



Description

**Taken Date**

03/09/2022 at 03:57 pm

**Uploaded By**

Benard Thomas

**Upload Date**

03/10/2022 at 01:07 am

**File Name**

46DDE901-C2C6-4AB0-ABD9-17D...





Description

**Taken Date**

03/09/2022 at 01:14 pm

**Uploaded By**

Benard Thomas

**Upload Date**

03/09/2022 at 02:19 pm

**File Name**

8CE315B8-34FE-403A-9B94-4EC9...



Description

**Taken Date**

03/09/2022 at 07:23 am

**Uploaded By**

Nicolas Lopez

**Upload Date**

03/09/2022 at 07:24 am

**File Name**

8D5E01FE-5FF4-4F1A-8770-3579...



Description

**Taken Date**

03/09/2022 at 07:23 am

**Uploaded By**

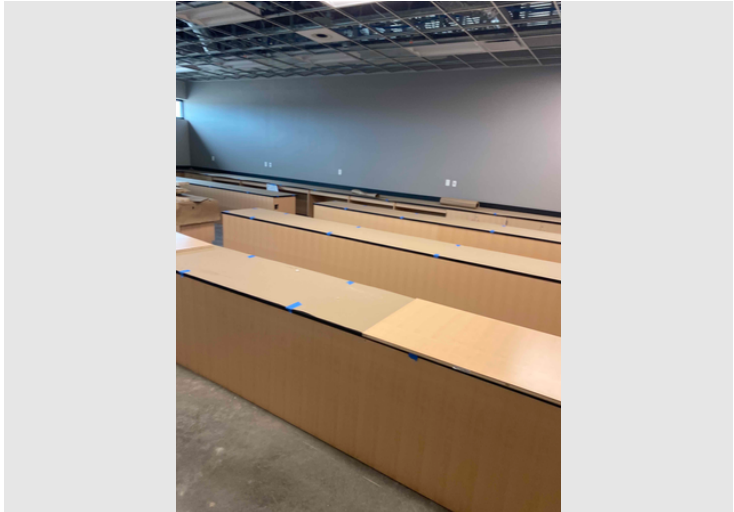
Nicolas Lopez

**Upload Date**

03/09/2022 at 07:23 am

**File Name**

B74A2F2D-0798-4FFA-B4F5-6F13...



Description

**Taken Date**

03/07/2022 at 11:07 am

**Uploaded By**

Sam Palacios

**Upload Date**

03/07/2022 at 11:07 am

**File Name**

D32D69D8-DF0D-48CE-985B-F26...



**Description**

**Taken Date**

03/07/2022 at 10:01 am

**Uploaded By**

Lazaro Hernandez

**Upload Date**

03/07/2022 at 10:01 am

**File Name**

[45CF18A8-4D13-4A4A-AC29-6EC...](#)



Tab 4  
Project Schedule

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			2022		
								Apr	May	Jun	Jul	Aug	Sep	Oct		
<b>ACCD Northeast Lakeview College - Month End March 2022</b>																
SU03009020	SUBMIT - POUR PAD FOR CONCRETE MOCKUP	0	20	100%		26-Mar-21 A	31-Mar-21 A									
<b>MILESTONES</b>								21	239	91.21%	0	25-Aug-21 A	06-Sep-22			06-Sep-22, MILESTONE
AA07014100	AREA A: BUILDING DRY IN	0	0	100%			25-Aug-21 A									
AA32001460	AREA B/C: BUILDING DRY IN	0	0	100%			03-Dec-21 A									
SC09009000	SUBSTANTIAL COMPLETION - STEM BUILDING	0	0	0%	0		07-Aug-22							◆ SUBSTANTIAL COMPLETION - STEM BUILDING		
FC09009000	FINAL COMPLETION	0	0	0%	0		06-Sep-22							◆ FINAL COMPLETION		
<b>PRE-CONSTRUCTION</b>								0	400	100%		11-Mar-19 A	30-Nov-20 A			
A3530	EARLY WORKS - ISSUE DRAWINGS	0	25	100%		11-Mar-19 A	12-Apr-19 A									
A3580	60% CDs: ISSUE DRAWINGS	0	57	100%		15-Apr-19 A	03-Jul-19 A									
A3540	GMP #1: SITEWORK PKG - PREPARE & SUBMIT GMP	0	55	100%		15-Apr-19 A	01-Jul-19 A									
A3560	GMP #1: ACCD BOARD APPROVAL	0	15	100%		02-Jul-19 A	23-Jul-19 A									
A3590	60% CDs: TCCO REVIEW & COMMENT	0	5	100%		05-Jul-19 A	02-Aug-19 A									
A3900	GMP #1: RESUBMIT GMP	0	1	100%		23-Jul-19 A	02-Aug-19 A									
A3600	90% CDs: ISSUE DRAWINGS	0	24	100%		02-Aug-19 A	29-Aug-19 A									
A3910	GMP #1: ACCD BOARD APPROVAL - REJECTED	0	25	100%		02-Aug-19 A	12-Sep-19 A									
A3610	90% CDs: TCCO REVIEW & COMMENT	0	5	100%		30-Aug-19 A	13-Sep-19 A									
A3880	100% CDs: ISSUE DRAWINGS	0	14	100%		30-Aug-19 A	23-Sep-19 A									
A3890	GMP #2: PREPARE & SUBMIT GMP	0	40	100%		24-Sep-19 A	15-Nov-19 A									
A3940	FINALIZE DESIGN OPTIONS	0	5	100%		18-Nov-19 A	03-Apr-20 A									
A4020	50% CDS FOR REDESIGN	0	1	100%		04-May-20 A	29-Jun-20 A									
A4030	50% CDs TEAMS REVIEW	0	2	100%		30-Jun-20 A	01-Jul-20 A									
A4050	90% CDs FOR REDESIGN (GMP DOCS)	0	20	100%		02-Jul-20 A	27-Jul-20 A									
A4060	90% CDs TEAMS REVIEW	0	1	100%		28-Jul-20 A	28-Jul-20 A									
A4070	GMP #2: PREPARE & SUBMIT GMP	0	18	100%		29-Jul-20 A	21-Aug-20 A									
A3630	GMP #2: ACCD BOARD APPROVAL	0	16	100%		24-Aug-20 A	15-Sep-20 A									
A3640	GMP #2: NOTICE TO PROCEED	0	1	100%		28-Sep-20 A	28-Sep-20 A									
A3660	GMP #2 - GENERATE APPROVAL LETTERS TO ACCD	0	5	100%		28-Sep-20 A	30-Nov-20 A									
<b>PR08</b>								45	189	76.19%	67	20-Aug-21 A	03-Jun-22		03-Jun-22, PR08	
A4130 - PR08	PR8.1 Structural Steel Drawings Issued (Milestone)	0	1	100%		20-Aug-21 A	20-Aug-21 A									
A4140 - PR08	PR8.1 Pricing Submitted (Milestone)	0	1	100%		30-Aug-21 A	30-Aug-21 A									
A4180 - PR08	PR8.1 LOI Received	0	1	100%		07-Sep-21 A	07-Sep-21 A									
A4170 - PR08	PR8.2 Balance of Drawings Issued (Milestone)	0	1	100%		15-Sep-21 A	15-Sep-21 A									
A4200 - PR08	Structural Steel Shops Submitted for Approval	0	20	100%		16-Sep-21 A	04-Oct-21 A									
A4190 - PR08	PR 5, 7, 8.1, and 8.2 CO#01 Submitted (Milestone)	0	20	100%		11-Nov-21 A	21-Dec-21 A									
A4210 - PR08	Steel Delivery	0	5	100%		19-Nov-21 A	03-Jan-22 A									
A4220 - PR08	Rough Grade Slab	0	5	100%		06-Dec-21 A	10-Dec-21 A									
A4230 - PR08	Storm Drain Rough	0	5	100%		13-Dec-21 A	17-Dec-21 A									
A4240 - PR08	Drill Piers	0	2	100%		20-Dec-21 A	21-Dec-21 A									
A4250 - PR08	Electrical Service Rough	0	7	100%		22-Dec-21 A	03-Jan-22 A									
A4260 - PR08	Concrete Foundations	0	25	100%		04-Jan-22 A	14-Feb-22 A									
A4270 - PR08	Rough Grade Flatwork	0	4	100%		15-Feb-22 A	18-Feb-22 A									
A4280 - PR08	Flatwork hardscape	0	5	100%		21-Feb-22 A	25-Feb-22 A									

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Remaining Work
- Milestone
- Summary

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			022
								Apr	May	Jun	Jul	Aug	Sep	Oct
A4300 - PR08	Steel Canopy	0	10	100%		28-Feb-22 A	25-Mar-22 A	Steel Canopy						
A4290 - PR08	Stairs	0	1	100%		25-Mar-22 A	25-Mar-22 A	Stairs						
A4310 - PR08	TPO Roof	5	5	0%	20	28-Mar-22 A	07-Apr-22	TPO Roof						
A4330 - PR08	Brick	10	10	0%	3	28-Mar-22 A	14-Apr-22	Brick						
A4320 - PR08	Storm Drain Tie-in	3	3	0%	20	08-Apr-22	12-Apr-22	Storm Drain Tie-in						
A4340 - PR08	Electrical Rough-in	5	5	0%	3	15-Apr-22	21-Apr-22	Electrical Rough-in						
A4350 - PR08	Paint Canopy	5	5	0%	3	22-Apr-22	28-Apr-22	Paint Canopy						
A4360 - PR08	Electrical fixtures	2	2	0%	6	29-Apr-22	02-May-22	Electrical fixtures						
A4390 - PR08	SS Handrails	5	5	0%	3	29-Apr-22	05-May-22	SS Handrails						
A4400 - PR08	Planter Waterproofing	5	5	0%	3	29-Apr-22	05-May-22	Planter Waterproofing						
A4370 - PR08	Electrical Trim Out	3	3	0%	8	03-May-22	05-May-22	Electrical Trim Out						
A4380 - PR08	Technology Trim Out	3	3	0%	8	03-May-22	05-May-22	Technology Trim Out						
A4410 - PR08	Irrigation Rough	10	10	0%	3	06-May-22	19-May-22	Irrigation Rough						
A4420 - PR08	Landscape	15	15	0%	3	13-May-22	03-Jun-22	Landscape						
<b>SUBCONTRACT AGREEMENTS</b>		0	141	100%		05-Oct-20 A	21-Dec-20 A							
PC03000001	ISSUE SUBCONTRACT AGREEMENT - CONCRETE	0	25	100%		05-Oct-20 A	05-Nov-20 A							
PC31000001	ISSUE SUBCONTRACT AGREEMENT - EARTHWORK	0	15	100%		05-Oct-20 A	12-Oct-20 A							
PC23000001	ISSUE SUBCONTRACT AGREEMENT - MECHANICAL	0	30	100%		08-Oct-20 A	20-Oct-20 A							
PC22000001	ISSUE SUBCONTRACT AGREEMENT - PLUMBING	0	30	100%		08-Oct-20 A	20-Oct-20 A							
PC26000001	ISSUE SUBCONTRACT AGREEMENT - ELECTRICAL	0	30	100%		14-Oct-20 A	03-Nov-20 A							
PC09000001	ISSUE SUBCONTRACT AGREEMENT - DRYWALL	0	45	100%		19-Oct-20 A	13-Nov-20 A							
PC08000001	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE SUPPLIE	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 INSTALL	0	15	100%		30-Oct-20 A	02-Nov-20 A							
PC07000002	ISSUE SUBCONTRACT AGREEMENT - WATERPROOFING	0	90	100%		02-Nov-20 A	06-Nov-20 A							
PC07000001	ISSUE SUBCONTRACT AGREEMENT - ROOFING	0	60	100%		03-Nov-20 A	04-Nov-20 A							
PC09000002	ISSUE SUBCONTRACT AGREEMENT - PAINTING	0	45	100%		09-Nov-20 A	17-Nov-20 A							
PC07000003	ISSUE SUBCONTRACT AGREEMENT - METAL PANELS	0	60	100%		09-Nov-20 A	21-Dec-20 A							
PC09000003	ISSUE SUBCONTRACT AGREEMENT - FLOORING	0	120	100%		16-Nov-20 A	30-Nov-20 A							
<b>SUBMITTALS</b>		0	207	100%		09-Nov-20 A	11-Aug-21 A							
SU23005000	SUBMIT - AIR HANDING UNIT SUBMITTALS	0	15	100%		09-Nov-20 A	20-Nov-20 A							
SU03001000	SUBMIT - AREA A: GRADE BEAM SHOP DRAWINGS	0	15	100%		09-Nov-20 A	20-Nov-20 A							
SU03011000	SUBMIT - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		17-Nov-20 A	18-Nov-20 A							
SU03011010	SUBMIT - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	5	100%		17-Nov-20 A	09-Dec-20 A							
SU03001010	SUBMIT - AREA B/C: GRADE BEAM SHOP DRAWINGS	0	15	100%		17-Nov-20 A	09-Dec-20 A							
SU03011030	SUBMIT - AREA B/C: COLUMN SHOP DWGS	0	5	100%		02-Dec-20 A	14-Dec-20 A							
SU26006000	SUBMIT - ELECTRICAL UNDERGROUND SHOP DRAWINGS	0	10	100%		07-Dec-20 A	29-Dec-20 A							
SU26017000	SUBMIT - LIGHT FIXTURE PACKAGE	0	15	100%		08-Dec-20 A	29-Jan-21 A							
SU26018000	SUBMIT - EXTERIOR FIXTURE PACKAGE	0	15	100%		08-Dec-20 A	08-Dec-20 A							
SU26016010	SUBMIT - SWITCHGEAR SUBMITTAL	0	15	100%		09-Dec-20 A	10-Dec-20 A							

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Remaining Work
- Milestone
- Summary

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			2022
								Apr	May	Jun	Jul	Aug	Sep	Oct
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 SUBMITTTALS	0	20	100%		24-Mar-21 A	22-Jun-21 A							
SU03009000	SUBMIT - POLISHED CONCRETE MOCKUP	0	20	100%		25-Mar-21 A	25-Mar-21 A							
SU26016000	SUBMIT - AREA A ELECTRICAL SHOP DRAWING	0	20	100%		31-Mar-21 A	05-Apr-21 A							
SU07004010	SUBMIT METAL PANEL SHOP DRAWINGS	0	30	100%		26-Apr-21 A	27-Apr-21 A							
SU21016000	SUBMIT - FIRE SPRINKLER SHOP DRAWINGS	0	20	100%		28-Apr-21 A	20-May-21 A							
SU09007030	SUBMIT - PAINT SAMPLES	0	13	100%		11-Aug-21 A	11-Aug-21 A							
<b>APPROVALS</b>		<b>0</b>	<b>318</b>	<b>100%</b>		<b>18-Nov-20 A</b>	<b>28-Feb-22 A</b>	APPROVALS						
AP03011000	APPROVE - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		18-Nov-20 A	02-Dec-20 A							
AP03001000	APPROVE - AREA A: GRADE BEAM SHOP DRAWINGS	0	10	100%		18-Nov-20 A	02-Dec-20 A							
AP23005000	APPROVE - AIR HANDING UNIT SUBMITTALS	0	10	100%		20-Nov-20 A	12-Jan-21 A							
AP26018000	APPROVE - EXTERIOR FIXTURE PACKAGE	0	10	100%		08-Dec-20 A	21-Dec-20 A							
AP03011010	APPROVE - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		09-Dec-20 A	23-Dec-20 A							
AP03001010	APPROVE - AREA B/C: GRADE BEAM SHOP DRAWINGS	0	10	100%		09-Dec-20 A	23-Dec-20 A							
AP26016010	APPROVE - SWITCHGEAR SUBMITTAL	0	10	100%		10-Dec-20 A	22-Jan-21 A							
AP26016020	APPROVE - TRANSFORMER "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							

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Remaining Work
- Milestone
- Summary

Activity ID	Activity Name	Planning	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			022
								Apr	May	Jun	Jul	Aug	Sep	Oct
AP03031000	APPROVE - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS	0	10	100%		23-Feb-21 A	14-Apr-21 A							
AP08007030	APPROVE - HARDWARE SCHEDULE	0	10	100%		15-Mar-21 A	15-Mar-21 A							
AP06007020	APPROVE - MILLWORK, SAMPLES	0	10	100%		23-Mar-21 A	01-Apr-21 A							
AP06007010	APPROVE - MILLWORK, SHOP DRAWINGS	0	10	100%		24-Mar-21 A	13-Apr-21 A							
AP07004000	APPROVE ROOFING SUBMITTALS	0	10	100%		25-Mar-21 A	20-Apr-21 A							
AP03009000	APPROVE - POLISHED CONCRETE MOCKUP	0	12	100%		01-Apr-21 A	15-Apr-21 A							
AP26016000	APPROVE - AREA A ELECTRICAL SHOP DRAWING	0	10	100%		05-Apr-21 A	25-Jun-21 A							
AP09007000	APPROVE - CEILING TILE PRODUCT DATA/ SHOPS	0	10	100%		19-Apr-21 A	29-Apr-21 A							
AP07004010	APPROVE METAL PANEL SHOP DRAWINGS	0	10	100%		27-Apr-21 A	16-Aug-21 A							
AP21016000	APPROVE - FIRE SPRINKLER SHOP DRAWINGS	0	10	100%		26-May-21 A	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)	0	20	100%		01-Feb-22 A	28-Feb-22 A							
<b>FABRICATE &amp; DELIVER</b>		0	349	100%		23-Nov-20 A	28-Feb-22 A							
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 A	11-Jun-21 A							
FB23005000	FAB/DELIVER - AIR HANDING UNIT	0	29	100%		03-May-21 A	02-Jul-21 A							
FB26016010	FAB/DELIVER - SWITCHGEAR	0	25	100%		03-May-21 A	07-Jun-21 A							
FB26016020	FAB/DELIVER - TRANSFORMER "T1LA"	0	35	100%		03-May-21 A	07-Jun-21 A							
FB05004010	FAB/DELIVER - AREA B/C, EXTERIOR STUDS	0	16	100%		03-May-21 A	24-May-21 A							
FB26016030	FAB/DELIVER - EXTERIOR TRANSFORMER	0	25	100%		06-May-21 A	19-Aug-21 A							
FB06017000	FAB/DELIVER AREA A, LVL 1 - MILLWORK	0	60	100%		17-May-21 A	22-Nov-21 A							
FB26016040	FAB/DELIVER - PANELS	0	28	100%		20-May-21 A	22-Nov-21 A							
FB26018020	PROCURE WATERPROOFING MATERIALS	0	10	100%		26-May-21 A	07-Jun-21 A							
FB09007000	FAB/DELIVER - CEILING GRID	0	16	100%		02-Jun-21 A	23-Jun-21 A							
FB09009000	FAB/DELIVER TILE	0	40	100%		06-Jul-21 A	10-Aug-21 A							
FB26018010	FAB/DELIVER FIRE SPRINKLER MATERIALS	0	20	100%		07-Jul-21 A	19-Jul-21 A							
FB07004010	FAB / DELIVER METAL PANEL	0	36	100%		16-Aug-21 A	22-Nov-21 A							
FB06017010	FAB/DELIVER AREA B, LVL 1 - MILLWORK	0	30	100%		01-Dec-21 A	28-Jan-22 A							
FB08007000	FAB/DEL - HARDWARE	0	50	100%		01-Dec-21 A	25-Feb-22 A							
FB08007020	FAB/DEL - DOORS	0	60	100%		01-Dec-21 A	25-Feb-22 A							
FB06037010	FAB/DELIVER AREA B, LVL 3 - MILLWORK	0	20	100%		01-Feb-22 A	28-Feb-22 A							







- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Milestone
- Remaining Work
- Summary



Activity ID	Activity Name	Lag	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			022							
								Apr	May	Jun	Jul	Aug	Sep	Oct							
<b>CONSTRUCTION</b>								0	30	100%											
A1390	SETUP JOBSTIE		0	20	100%		28-Sep-20 A	28-Oct-20 A													
A3920	INSTALL SWPPP		0	5	100%		02-Nov-20 A	06-Nov-20 A													
<b>FOUNDATIONS</b>								0	64	100%											
SW31000000	SITE CLEARING / ROUGH GRADE		0	10	100%		12-Oct-20 A	06-Nov-20 A													
AA31000000	AREA A: CONSTRUCTION BUILDING PAD		0	5	100%		18-Nov-20 A	30-Nov-20 A													
BB31000000	AREA B: CONSTRUCT BUILDING PAD		0	10	100%		26-Nov-20 A	04-Dec-20 A													
AA03001000	AREA A: DRILL PIERS		0	9	100%		30-Nov-20 A	11-Dec-20 A													
CC31000000	AREA C: CONSTRUCT BUILDING PAD		0	5	100%		02-Dec-20 A	08-Dec-20 A													
AA22001020	AREA A, L0: INSTALL PIPING & BACKFILL		0	10	100%		07-Dec-20 A	26-Feb-21 A													
AA03001010	AREA A, L0: GRADE BEAMS, TRENCH		0	10	100%		07-Dec-20 A	18-Dec-20 A													
BB03001000	AREA B, L0: DRILL PIERS		0	9	100%		11-Dec-20 A	24-Dec-20 A													
AA03001020	AREA A, L0: GRADE BEAMS, FORM		0	8	100%		14-Dec-20 A	23-Dec-20 A													
BB03001010	AREA B, L0: GRADE BEAMS, TRENCH		0	10	100%		28-Dec-20 A	15-Jan-21 A													
AA03001030	AREA A, L0: GRADE BEAMS, POUR		0	3	100%		28-Dec-20 A	30-Dec-20 A													
CC03001000	AREA C, L0: DRILL PIERS		0	5	100%		28-Dec-20 A	05-Jan-21 A													
AA22001030	AREA A, L0: TRENCH / INSTALL WASTE & VENT		0	5	100%		29-Dec-20 A	26-Feb-21 A													
BB03001040	Rain Day 12312020		0	1	100%		31-Dec-20 A	31-Dec-20 A													
BB03001020	AREA B, L0: GRADE BEAMS, FORM		0	8	100%		11-Jan-21 A	24-Jan-21 A													
BB03001050	Rain Days 01/11/2021 and 01/12/2021		0	2	100%		11-Jan-21 A	12-Jan-21 A													
CC03001010	AREA C, L0: GRADE BEAMS, TRENCH		0	10	100%		18-Jan-21 A	27-Jan-21 A													
BB03001030	AREA B, L0: GRADE BEAMS, POUR		0	3	100%		22-Jan-21 A	26-Jan-21 A													
CC03001020	AREA C, L0: GRADE BEAMS, FORM		0	8	100%		26-Jan-21 A	17-Feb-21 A													
AA22001010	AREA A, L0: TRENCH / INSTALL DOMESTIC WATER		0	3	100%		29-Jan-21 A	26-Feb-21 A													
AA32001260	AREA A, L0: TRENCH / INSTALL GAS PIPING		0	2	100%		29-Jan-21 A	02-Mar-21 A													
CC03001030	AREA C, L0: GRADE BEAMS, POUR		0	3	100%		11-Feb-21 A	22-Feb-21 A													
<b>STRUCTURE</b>								0	175	100%											
BB03012130	Rain Days 02/11/21 and 02/12/21		0	2	100%		11-Feb-21 A	12-Feb-21 A													
BB03012140	WINTER STORM		0	5	100%		15-Feb-21 A	19-Feb-21 A													
BB03012000	AREA B, L1 P1: PLACE CARTON FORMS		0	3	100%		22-Feb-21 A	24-Feb-21 A													
BB03012010	AREA B, L1 P1: FORM SLAB		0	2	100%		23-Feb-21 A	25-Feb-21 A													
BB03012020	AREA B, L1 P1: REINFORCING		0	3	100%		23-Feb-21 A	25-Feb-21 A													
BB23012000	AREA B, L1 P1: IN-SLAB PLUMBING ROUGH IN		0	3	100%		23-Feb-21 A	25-Feb-21 A													
BB26012000	AREA B, L1 P1: IN-SLAB ELECTRICAL ROUGH IN		0	3	100%		23-Feb-21 A	25-Feb-21 A													
BB03012030	AREA B, L1 P1: PLACE CONCRETE		0	1	100%		26-Feb-21 A	26-Feb-21 A													
BB03012040	AREA B, L1 P1: COLS, FORM AND REINFORCE COLUMNS		0	5	100%		01-Mar-21 A	17-Mar-21 A													
AA03012000	AREA A, L1 P1: INSTALL CARTON FORMS		0	2	100%		01-Mar-21 A	03-Mar-21 A													
AA26002025	AREA A, L1 P1: IN-SLAB ELECTRICAL ROUGH IN		0	3	100%		04-Mar-21 A	07-Mar-21 A													
AA22002025	AREA A, L1 P1: IN-SLAB PLUMBING ROUGH IN		0	3	100%		04-Mar-21 A	07-Mar-21 A													
AA03012010	AREA A, L1 P1: FORM SLAB		0	2	100%		05-Mar-21 A	07-Mar-21 A													
AA03012020	AREA A, L1 P1: REINFORCING		0	3	100%		05-Mar-21 A	07-Mar-21 A													
AA03012030	AREA A, L1 P1: PLACE CONCRETE		0	1	100%		08-Mar-21 A	08-Mar-21 A													
BB03012070	AREA B, L1 P2: PLACE CARTON FORMS		0	3	100%		09-Mar-21 A	14-Mar-21 A													
AA03012050	AREA A, L1 P1: CURE CONCRETE & REMOVE FORMS		0	4	100%		09-Mar-21 A	13-Mar-21 A													

- 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 2, 2022			Qtr 3, 2022			022
								Apr	May	Jun	Jul	Aug	Sep	Oct
BB03012080	AREA B, L1 P2: FORM SLAB	0	2	100%		15-Mar-21 A	17-Mar-21 A							
BB03012090	AREA B, L1 P2: REINFORCING	0	3	100%		15-Mar-21 A	18-Mar-21 A							
AA03012040	AREA A, L1 P2: INSTALL CARTON FORMS	0	3	100%		16-Mar-21 A	18-Mar-21 A							
BB23012010	AREA B, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A							
BB26012010	AREA B, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A							
BB03012050	AREA B, L1 P1: COLS, CONCRETE	0	1	100%		18-Mar-21 A	18-Mar-21 A							
BB03012100	AREA B, L1 P2: PLACE CONCRETE	0	1	100%		19-Mar-21 A	19-Mar-21 A							
AA03012070	AREA A, L1 P2: REINFORCING	0	3	100%		19-Mar-21 A	23-Mar-21 A							
AA26002075	AREA A, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		19-Mar-21 A	23-Mar-21 A							
AA22002075	AREA A, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		19-Mar-21 A	23-Mar-21 A							
BB03012060	AREA B, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	1	100%		19-Mar-21 A	20-Mar-21 A							
BB03022000	AREA B, L2 P1: FORM SLAB	0	2	100%		22-Mar-21 A	23-Mar-21 A							
BB03012110	AREA B, L1 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		22-Mar-21 A	29-Mar-21 A							
AA03012060	AREA A, L1 P2: FORM SLAB	0	2	100%		22-Mar-21 A	23-Mar-21 A							
AA03012090	AREA A, L1 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%		23-Mar-21 A	25-Mar-21 A							
BB03022020	AREA B, L2 P1: SHORE FROM L1 - 2	0	10	100%		24-Mar-21 A	09-Apr-21 A							
AA03012080	AREA A, L1 P2: PLACE CONCRETE	0	1	100%		24-Mar-21 A	24-Mar-21 A							
CC03012000	AREA C, L1 P1: PLACE CARTON FORMS	0	3	100%		24-Mar-21 A	24-Mar-21 A							
CC03012010	AREA C, L1 P1: FORM SLAB	0	2	100%		25-Mar-21 A	26-Mar-21 A							
CC23012000	AREA C, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		26-Mar-21 A	04-Apr-21 A							
CC26012000	AREA C, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		26-Mar-21 A	04-Apr-21 A							
CC03012020	AREA C, L1 P1: REINFORCING	0	5	100%		26-Mar-21 A	01-Apr-21 A							
AA05013000	AREA A, L1: INSTALL TUBE COLUMNS	0	10	100%		29-Mar-21 A	15-Apr-21 A							
BB03022010	AREA B, L2 P1: REINFORCE SLAB	0	3	100%		30-Mar-21 A	11-Apr-21 A							
BB03012120	AREA B, L1 P2: COLS, CONCRETE	0	1	100%		30-Mar-21 A	30-Mar-21 A							
BB230200	AREA B, L2 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		30-Mar-21 A	15-Apr-21 A							
BB26022000	AREA B, L2 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		30-Mar-21 A	15-Apr-21 A							
BB0302130	AREA B, L1 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		31-Mar-21 A	05-Apr-21 A							
BB03022100	AREA B, L2 P2: FORM SLAB	0	2	100%		31-Mar-21 A	01-Apr-21 A							
BB03022120	AREA B, L2 P2: SHORE FROM L1 - 2	0	10	100%		01-Apr-21 A	08-Apr-21 A							
CC03012030	AREA C, L1 P1: PLACE CONCRETE	0	1	100%		05-Apr-21 A	05-Apr-21 A							
BB03022110	AREA B, L2 P2: REINFORCE SLAB	0	3	100%		08-Apr-21 A	15-Apr-21 A							
CC03012040	AREA C, L1 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		08-Apr-21 A	14-Apr-21 A							
BB03022030	AREA B, L2 P1: PLACE CONCRETE	0	1	100%		12-Apr-21 A	12-Apr-21 A							
BB32001570	AREA B, L2 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		12-Apr-21 A	15-Apr-21 A							
BB26022010	AREA B, L2 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		12-Apr-21 A	15-Apr-21 A							
AA05043000	AREA A, INSTALL METAL DECKING	0	5	100%		14-Apr-21 A	30-Apr-21 A							
CC03012050	AREA C, L1 P1: COLS, PLACE CONCRETE	0	1	100%		15-Apr-21 A	15-Apr-21 A							
BB03022050	AREA B, L2 P1: RE-SHORE FROM L1 - 2	0	10	100%		16-Apr-21 A	29-Apr-21 A							
BB03022060	AREA B, L2 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		16-Apr-21 A	20-Apr-21 A							
BB03022130	AREA B, L2 P2: PLACE CONCRETE	0	1	100%		16-Apr-21 A	16-Apr-21 A							
AA05013010	AREA A, ROOF: INSTALL BEAMS	0	10	100%		16-Apr-21 A	29-Apr-21 A							
CC03012060	AREA C, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		16-Apr-21 A	21-Apr-21 A							
BB03022040	AREA B, L2 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		19-Apr-21 A	22-Apr-21 A							

-  Secondary Baseline
-  Actual Work
-  Remaining Work
-  Critical Remaining Work
-  Milestone
-  Summary

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			022
								Apr	May	Jun	Jul	Aug	Sep	Oct
AA05013020	AREA A, ROOF: INSTALL JOISTS	0	15	100%		19-Apr-21 A	07-May-21 A							
BB03022140	AREA B, L2 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%		20-Apr-21 A	22-Apr-21 A							
BB03022070	AREA B, L2 P1: COLS, CONCRETE	0	1	100%		21-Apr-21 A	21-Apr-21 A							
BB03022080	AREA B, L2 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		22-Apr-21 A	22-Apr-21 A							
BB03022150	AREA B, L2 P2: RE-SHORE FROM L1 - 2	0	10	100%		23-Apr-21 A	04-May-21 A							
BB03022160	AREA B, L2 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		23-Apr-21 A	23-Apr-21 A							
BB03032000	AREA B, L3 P1: FORM SLAB	0	2	100%		23-Apr-21 A	23-Apr-21 A							
BB03022090	AREA B, L2 P1: REMOVE SHORING FROM L1-2	0	3	100%		24-Apr-21 A	05-May-21 A							
BB03022170	AREA B, L2 P2: COLS, CONCRETE	0	1	100%		24-Apr-21 A	24-Apr-21 A							
BB03022180	AREA B, L2 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		25-Apr-21 A	25-Apr-21 A							
BB03032010	AREA B, L3 P1: REINFORCE SLAB	0	3	100%		28-Apr-21 A	05-May-21 A							
BB26032000	AREA B, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		28-Apr-21 A	05-May-21 A							
BB23032000	AREA B, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		29-Apr-21 A	05-May-21 A							
BB03032200	Rain Day 04/29/21	0	1	100%		29-Apr-21 A	29-Apr-21 A							
BB03032020	AREA B, L3 P1: SHORE FROM L2-3	0	10	100%		30-Apr-21 A	14-May-21 A							
CC03032100	AREA C, L3 P1: FORM SLAB	0	2	100%		03-May-21	04-May-21 A							
BB03032110	AREA B, L3 P2: REINFORCE SLAB	0	3	100%		05-May-21	08-May-21 A							
BB23022000	AREA B, L3 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		05-May-21	10-May-21 A							
BB26032010	AREA B, L3 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		05-May-21	10-May-21 A							
BB03032120	AREA B, L3 P2: SHORE FROM L2-3	0	10	100%		05-May-21	19-May-21 A							
CC03032130	AREA C, L3 P1: SHORE FROM L1 - 3	0	10	100%		05-May-21	18-May-21 A							
CC26032000	AREA C, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		05-May-21	07-May-21 A							
BB03032100	AREA B, L3 P2: FORM SLAB	0	2	100%		07-May-21	11-May-21 A							
BB03032130	AREA B, L3 P2: PLACE CONCRETE	0	1	100%		11-May-21	11-May-21 A							
BB03032030	AREA B, L3 P1: PLACE CONCRETE	0	1	100%		11-May-21	11-May-21 A							
BB03032040	AREA B, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		11-May-21	17-May-21 A							
BB03032060	AREA B, L3 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		13-May-21	20-May-21 A							
CC03032120	AREA C, L3 P1: REINFORCE SLAB	0	3	100%		14-May-21	03-Jun-21 A							
AA32001580	AREA C, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		14-May-21	18-May-21 A							
BB03022190	AREA B, L2 P2: REMOVE SHORING FROM L1-2	0	3	100%		17-May-21	20-May-21 A							
BB03032050	AREA B, L3 P1: RE-SHORE FROM L2-3	0	10	100%		17-May-21	24-May-21 A							
BB03032140	AREA B, L3 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%		17-May-21	21-May-21 A							
CC31000010	AREA C, L3 P1: RESHORE FROM L1 - 3	0	10	100%		19-May-21	03-Jun-21 A							
BB03032070	AREA B, L3 P1: COLS, CONCRETE	0	1	100%		20-May-21	21-May-21 A							
BB03032080	AREA B, L3 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		21-May-21	27-May-21 A							
BB03032150	AREA B, L3 P2: RE-SHORE FROM L2-3	0	10	100%		21-May-21	04-Jun-21 A							
BB03032160	AREA B, L3 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		21-May-21	28-May-21 A							
BB03032170	AREA B, L3 P2: COLS, CONCRETE	0	1	100%		28-May-21	31-May-21 A							
BB03032180	AREA B, L3 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		01-Jun-21 A	04-Jun-21 A							
CC03032140	AREA C, L3 P1: PLACE CONCRETE	0	1	100%		04-Jun-21 A	05-Jun-21 A							
BB03032090	AREA B, L3 P1: REMOVE RE-SHORING FROM L2-3	0	3	100%		04-Jun-21 A	08-Jun-21 A							
BB05041000	AREA B, ROOF: INSTALL BEAMS	0	15	100%		07-Jun-21 A	25-Jun-21 A							
CC03032150	AREA C, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		07-Jun-21 A	18-Jun-21 A							
BB03032190	AREA B, L3 P2: REMOVE RE-SHORING FROM L2-3	0	3	100%		09-Jun-21 A	14-Jun-21 A							

- 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 2, 2022			Qtr 3, 2022			022
								Apr	May	Jun	Jul	Aug	Sep	Oct
CC31000020	AREA C, L3 P1: REMOVE RESHORS FROM L1 - 3	0	3	100%		22-Jun-21 A	09-Jul-21 A							
BB05041010	AREA B, ROOF: INSTALL JOISTS	0	20	100%		28-Jun-21 A	26-Jul-21 A							
BB05041130	AREA C, ROOF: INSTALL BEAMS	0	10	100%		30-Jun-21 A	14-Jul-21 A							
BB05041150	Rain days 7/6, 7/7, 7/8, and 7/9	0	4	100%		06-Jul-21 A	08-Jul-21 A							
BB05041140	AREA C, ROOF: INSTALL JOISTS	0	15	100%		27-Jul-21 A	13-Sep-21 A							
AA32001300	AREA B: INSTALL METAL DECKING	0	10	100%		27-Jul-21 A	27-Sep-21 A							
AA32001610	AREA C: INSTALL METAL DECKING	0	5	100%		28-Sep-21 A	22-Oct-21 A							
<b>SKIN</b>		<b>20</b>	<b>232</b>	<b>91.38%</b>	<b>56</b>	<b>03-May-21 A</b>	<b>28-Apr-22</b>	28-Apr-22, SKIN						
AA05014000	AREA A: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	7	100%		03-May-21 A	11-May-21 A							
AA05014010	AREA A: NORTH ELEVATION: INSTALL SHEATHING	0	3	100%		12-May-21 A	14-May-21 A							
AA05014020	AREA A: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%		12-May-21 A	17-May-21 A							
AA05014030	AREA A: EAST ELEVATION: INSTALL SHEATHING	0	3	100%		18-May-21 A	20-May-21 A							
AA05014040	AREAREA A: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	5	100%		18-May-21 A	24-May-21 A							
AA05014050	AREA A: SOUTH ELEVATION: INSTALL SHEATHING	0	3	100%		25-May-21 A	27-May-21 A							
AA05014060	AREA A, WEST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%		25-May-21 A	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	07-Apr-22	0	3	100%		30-Jun-21 A	02-Jul-21 A							
BB05014010	AREA B/C: NORTH ELEVATION: INSTALL SHEATHING	0	10	100%		30-Jun-21 A	29-Oct-21 A							
AA07044030	AREA A, ROOF: INSTALL TPO ROOFING	0	4	100%		06-Jul-21 A	09-Jul-21 A							
AA07044040	AREA A, PARAPET: INSTALL SHEATHING	0	3	100%		06-Jul-21 A	08-Jul-21 A							
AA07014030	AREA A: EAST ELEVATION: INSTALL RIGID INSULATION	0	3	100%		06-Jul-21 A	08-Jul-21 A							
AA07014200	AREA A: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		06-Jul-21 A	12-Jul-21 A							
AA07014050	AREA A: SOUTH ELEVATION: INSTALL RIGID INSULATION	0	3	100%		09-Jul-21 A	13-Jul-21 A							
AA07014230	AREA A: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		09-Jul-21 A	15-Jul-21 A							
BB05014040	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	15	100%		13-Jul-21 A	30-Aug-21 A							
AA07014210	AREA A: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		13-Jul-21 A	19-Jul-21 A							
AA07014070	AREA A, WEST ELEVATION: INSTALL RIGID INSULATION	0	4	100%		14-Jul-21 A	19-Jul-21 A							
AA07014250	AREA A: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		14-Jul-21 A	20-Jul-21 A							
BB07014000	AREA B/C: NORTH ELEVATION: INSTALL WATERPROOFING	0	10	100%		15-Jul-21 A	08-Dec-21 A							
AA32001660	AREA A: EAST, WINDOW FRAMES	0	2	100%		16-Jul-21 A	19-Jul-21 A							
AA08018020	AREA A: NORTH, WINDOW FRAMES	0	2	100%		20-Jul-21 A	21-Jul-21 A							
AA07014270	AREA A, WEST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		20-Jul-21 A	26-Jul-21 A							
AA32001730	AREA A: SOUTH, WINDOW FRAMES	0	2	100%		21-Jul-21 A	22-Jul-21 A							
AA32001800	AREA A, WEST ELEVATION: WINDOW FRAMES	0	5	100%		27-Jul-21 A	07-Sep-21 A							
BB05014060	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR STUDS	0	8	100%		02-Aug-21 A	11-Aug-21 A							
AA04014000	AREA A: NORTH, INSTALL BRICK	0	20	100%		02-Aug-21 A	13-Aug-21 A							

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Milestone
- Remaining Work
- Summary



Activity ID	Activity Name	Remaining Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			022
								Apr	May	Jun	Jul	Aug	Sep	Oct
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							
AA08018010	AREA A: NORTH, INSTALL LOUVERS	0	2	100%		12-Oct-21 A	13-Oct-21 A							
AA32001840	AREA A, WEST ELEVATION: INSTALL LOUVERS	0	2	100%		12-Oct-21 A	13-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	0	3	100%		01-Nov-21 A	03-Nov-21 A							
AA32001480	AREA B/C, INSTALL TPO ROOFING	0	10	100%		01-Nov-21 A	11-Nov-21 A							
BB05014030	AREA B/C: EAST ELEVATION: INSTALL SHEATHING	0	5	100%		01-Nov-21 A	05-Nov-21 A							
AA04014030	AREA A, WEST ELEVATION: INSTALL BRICK	0	20	100%		01-Nov-21 A	15-Nov-21 A							
BB07014222	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		01-Nov-21 A	17-Dec-21 A							
BB04014020	AREA B/C: SOUTH, INSTALL BRICK	0	30	100%		01-Nov-21 A	17-Dec-21 A							
BB04014030	AREA B/C: WEST, INSTALL BRICK	0	15	100%		01-Nov-21 A	19-Nov-21 A							
BB07014010	AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION	0	10	100%		05-Nov-21 A	18-Nov-21 A							
BB07014001	AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING	0	5	100%		08-Nov-21 A	12-Nov-21 A							
BB08018000	AREA B/C: NORTH, INSTALL STOREFRONT	0	25	100%		08-Nov-21 A	24-Nov-21 A							
AA32001770	AREA A: SOUTH, INSTALL LOUVERS	0	2	100%		11-Nov-21 A	12-Nov-21 A							
AA32001500	AREA B/C, PARAPET: INSTALL TPO COVERING	0	5	100%		12-Nov-21 A	19-Nov-21 A							
BB07014243 (NEW)	AREA A:Z GIRTI/INSULATION (NEW)	0	5	100%		15-Nov-21 A	19-Nov-21 A							
BB07014220	AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		19-Nov-21 A	29-Nov-21 A							
BB07014004	AREA B/C, PARAPET: INSTALL FLASHING	0	5	100%		22-Nov-21 A	30-Nov-21 A							
BB07014253 (NEW)	AREA A: WALL PANEL (NEW)	0	10	100%		22-Nov-21 A	07-Dec-21 A							
AA05044010	AREA A, PARAPET: INSTALL COPING	0	3	100%		29-Nov-21 A	03-Feb-22 A							
BB04014000	AREA B/C: NORTH, INSTALL BRICK	0	30	100%		29-Nov-21 A	21-Jan-22 A							
BB07014012	AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION	0	10	100%		30-Nov-21 A	03-Jan-22 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 2, 2022			Qtr 3, 2022			2022	
								Apr	May	Jun	Jul	Aug	Sep	Oct	
AA32001830	AREA A, WEST ELEVATION: INSTALL STOREFRONT	0	10	100%		03-Dec-21 A	16-Dec-21 A								
BB07014005	AREA B/C, PARAPET: INSTALL COPING	0	6	100%		07-Dec-21 A	30-Mar-22 A	■	AREA B/C, PARAPET: INSTALL COPING						
BB07014293 (NEW)	AREA BC: WEST ELEVATION: ZGIRT/INSULATION (NEW)	0	7	100%		08-Dec-21 A	16-Dec-21 A								
AA32001510	ELEVATOR - DUPLEX	0	5	100%		10-Dec-21 A	21-Jan-22 A								
BB07014263 (NEW)	AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (NEW)	0	7	100%		15-Dec-21 A	23-Dec-21 A								
BB07014201	AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		16-Dec-21 A	22-Dec-21 A								
BB07014202	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		16-Dec-21 A	22-Dec-21 A								
BB07014011	AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION	0	5	100%		17-Dec-21 A	28-Jan-22 A		RIGID INSULATION						
BB07014221	AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		17-Dec-21 A	07-Jan-22 A		MASONRY						
BB07014340 (NEW)	AREA BC: WEST ELEVATION: WALL PANEL (NEW)	0	10	100%		17-Dec-21 A	30-Dec-21 A								
BB08018010	AREA B/C: EAST, INSTALL STOREFRONT	0	15	100%		23-Dec-21 A	21-Jan-22 A								
BB07014300 (NEW)	AREA BC: NORTH ELEVATION: WALL PANEL (NEW)	0	20	100%		27-Dec-21 A	18-Feb-22 A		ATION: WALL PANEL (NEW)						
BB04014010	AREA B/C: EAST, INSTALL BRICK	0	15	100%		10-Jan-22 A	25-Feb-22 A		INSTALL BRICK						
BB08018020	AREA B/C: SOUTH, INSTALL STOREFRONT	0	25	100%		10-Jan-22 A	21-Jan-22 A								
AA32001490	ELEVATOR - SINGLE CAB	0	5	100%		10-Jan-22 A	21-Jan-22 A								
BB07014283 (NEW)	AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (NEW)	0	7	100%		13-Jan-22 A	21-Jan-22 A		ATION (NEW)						
AA07014220	AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	0	8	100%		17-Jan-22 A	26-Jan-22 A		TERIOR JOINT SEALANTS						
BB07014320 (NEW)	AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)	0	20	100%		24-Jan-22 A	18-Feb-22 A		ATION: WALL PANEL (NEW)						
AA07014240	AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	0	8	100%		01-Feb-22 A	10-Feb-22 A		STALL EXTERIOR JOINT SEALANTS						
BB08018030	AREA B/C: WEST, INSTALL STOREFRONT	0	15	100%		01-Feb-22 A	21-Feb-22 A		TALL STOREFRONT						
AA07014260	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	0	8	100%		11-Feb-22 A	22-Feb-22 A		VATION: INSTALL EXTERIOR JOINT SEALANTS						
AA32001650	AREA A: NORTH, INSTALL DOWNSPOUTS	0	4	100%		21-Feb-22 A	24-Feb-22 A		STALL DOWNSPOUTS						
BB07014273 (NEW)	AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW)	0	7	100%		21-Feb-22 A	01-Mar-22 A		ELEVATION: Z GIRT/INSULATION (NEW)						
AA07014280	AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	0	8	100%		23-Feb-22 A	04-Mar-22 A		T ELEVATION: INSTALL EXTERIOR JOINT SEALANTS						
AA32001710	AREA A: EAST, INSTALL DOWNSPOUTS	0	4	100%		25-Feb-22 A	02-Mar-22 A		INSTALL DOWNSPOUTS						
AA32001780	AREA A: SOUTH, INSTALL DOWNSPOUTS	0	4	100%		01-Mar-22 A	04-Mar-22 A		TH, INSTALL DOWNSPOUTS						
BB07014232	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	0	8	100%		11-Mar-22 A	22-Mar-22 A		AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS						
BB07014233	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	1	8	87.5%	16	23-Mar-22 A	01-Apr-22	■	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS						
AA32001850	AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS	4	4	0%	16	28-Mar-22 A	06-Apr-22	■	AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS						
BB07014310 (NEW)	AREA BC: EAST ELEVATION: WALL PANEL (NEW)	20	20	0%	13	01-Apr-22	28-Apr-22	■	AREA BC: EAST ELEVATION: WALL PANEL (NEW)						
BB07014230	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	16	04-Apr-22	13-Apr-22	■	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS						
BB07014231	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	16	14-Apr-22	25-Apr-22	■	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS						
<b>INTERIOR</b>		<b>52</b>	<b>264</b>	<b>80.3%</b>	<b>39</b>	<b>08-May-21 A</b>	<b>14-Jun-22</b>	▶ 14-Jun-22, INTERIOR							
BB03017000	AREA B, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		08-May-21 A	14-Jun-21 A								
AA09016000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21 A	21-May-21 A								
BB09016000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21 A	21-May-21 A								
AA09017000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21 A	26-May-21 A								
BB09017000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21 A	26-May-21 A								
AA03017000	AREA A, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		24-May-21 A	07-Jun-21 A								
BB090206000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		01-Jun-21 A	03-Jun-21 A								
BB09027000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		04-Jun-21 A	08-Jun-21 A								
AA22016000	AREA A, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%		07-Jun-21 A	30-Jul-21 A								
AA26016000	AREA A, L1: INSTALL ELECTRICAL OVERHEAD	0	3	100%		07-Jun-21 A	10-Jun-21 A								
AA09016010	AREA A, L1: INSTALL INTERIOR STUDS	0	15	100%		07-Jun-21 A	21-Jun-21 A								

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Remaining Work
- Milestone
- Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			022
							Apr	May	Jun	Jul	Aug	Sep	Oct
AA22016020	AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD	0	10	100%	07-Jun-21 A	07-Jun-21 A							
AA23015000	AREA A, L1: INSTALL DUCTWORK, MAINS	0	10	100%	08-Jun-21 A	21-Jun-21 A							
AA23015010	AREA A, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%	14-Jun-21 A	02-Jul-21 A							
BB09016010	AREA B, L1: INSTALL INTERIOR STUDS	0	15	100%	15-Jun-21 A	06-Jul-21 A							
BB03027000	AREA B, L2: POLISH FLOOR, GROUND AND HONE	0	20	100%	15-Jun-21 A	13-Jul-21 A							
AA26016010	AREA A, L1: ROUGH IN ELECTRICAL	0	15	100%	25-Jun-21 A	21-Jul-21 A							
AA26016020	AREA A, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%	28-Jun-21 A	20-Jul-21 A							
AA09017010	AREA A, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%	30-Jun-21 A	14-Jul-21 A							
BB23015000	AREA B, L1: INSTALL DUCTWORK, MAINS	0	10	100%	30-Jun-21 A	14-Jul-21 A							
BB09017010	AREA B, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%	30-Jun-21 A	14-Jul-21 A							
CC09026010	AREA C, L1: INSTALL INTERIOR STUDS	0	15	100%	30-Jun-21 A	21-Jul-21 A							
BB09026010	AREA B, L2: INSTALL INTERIOR STUDS	0	15	100%	30-Jun-21 A	21-Jul-21 A							
AA26016050	AREA A, L1: INSTALL TRANSFORMER "T1LA" (MECH 132)	0	5	100%	30-Jun-21 A	07-Jul-21 A							
AA03017010	AREA A, L1: POLISH FLOOR, PROTECT	0	5	100%	30-Jun-21 A	07-Jul-21 A							
BB03017010	AREA B, L1: POLISH FLOOR, PROTECT	0	5	100%	30-Jun-21 A	07-Jul-21 A							
BB03027010	AREA B, L2: POLISH FLOOR, PROTECT	0	5	100%	30-Jun-21 A	07-Jul-21 A							
BB03037000	AREA B, L3: POLISH FLOOR, GROUND AND HONE	0	20	100%	30-Jun-21 A	28-Jul-21 A							
CC03017000	AREA C, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%	30-Jun-21 A	28-Jul-21 A							
BB08016000	AREA B, L1: INSTALL HM FRAMES	0	7	100%	30-Jun-21 A	09-Jul-21 A							
AA23015020	AREA A, L1: MECHANICAL INSULATION	0	5	100%	06-Jul-21 A	12-Jul-21 A							
AA26016040	AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132)	0	3	100%	07-Jul-21 A	12-Jul-21 A							
BB08026000	AREA B, L2: INSTALL HM FRAMES	0	7	100%	13-Jul-21 A	21-Jul-21 A							
AA26019000	ENERGIZE SWITCH GEAR	0	0	100%		14-Jul-21 A							
AA22017040	AREA A, L1: INSTALL WATER HEATER	0	2	100%	15-Jul-21 A	16-Jul-21 A							
BB23015010	AREA B, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%	15-Jul-21 A	10-Aug-21 A							
BB23025000	AREA B, L2: INSTALL DUCTWORK, MAINS	0	10	100%	15-Jul-21 A	28-Jul-21 A							
BB26016000	AREA B, L1: INSTALL ELECTRICAL OVERHEAD	0	15	100%	15-Jul-21 A	10-Aug-21 A							
BB22016000	AREA B, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%	15-Jul-21 A	28-Jul-21 A							
AA08016000	AREA A, L1: INSTALL HM FRAMES	0	7	100%	15-Jul-21 A	23-Jul-21 A							
AA22017050	AREA A, L1: INSTALL VACUUM PUMP	0	2	100%	19-Jul-21 A	20-Jul-21 A							
CC08016000	AREA C, L1: INSTALL HM FRAMES	0	3	100%	19-Jul-21 A	21-Jul-21 A							
AA22017060	AREA A, L1: INSTALL AIR COMPRESSOR	0	2	100%	21-Jul-21 A	22-Jul-21 A							
CC09027010	AREA C, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%	22-Jul-21 A	22-Oct-21 A							
BB09027010	AREA B, L2: INSTALL GYP BOARD - SIDE 1	0	10	100%	22-Jul-21 A	01-Oct-21 A							
AA22017070	AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM)	0	2	100%	23-Jul-21 A	26-Jul-21 A							
BB09036000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%	27-Jul-21 A	29-Jul-21 A							
BB23025010	AREA B, L2, INSTALL DUCTWORK, BRANCH LINES	0	15	100%	29-Jul-21 A	08-Sep-21 A							
CC23025000	AREA C, L1: INSTALL DUCTWORK, MAINS	0	10	100%	29-Jul-21 A	12-Aug-21 A							
BB03037010	AREA B, L3: POLISH FLOOR, PROTECT	0	5	100%	29-Jul-21 A	03-Sep-21 A							
CC03017010	AREA C, L1: POLISH FLOOR, PROTECT	0	5	100%	29-Jul-21 A	20-Aug-21 A							
BB02016010	AREA B, L1: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	29-Jul-21 A	29-Sep-21 A							
BB02016020	AREA B, L1: PLUMBING INSULATION	0	5	100%	29-Jul-21 A	17-Sep-21 A							
BB09036010	AREA B, L3: INSTALL INTERIOR STUDS	0	15	100%	30-Jul-21 A	13-Sep-21 A							
BB09037000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%	30-Jul-21 A	03-Sep-21 A							

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Milestone
- Remaining Work
- Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			2022
							Apr	May	Jun	Jul	Aug	Sep	Oct
AA22016010	AREA A, L1: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	02-Aug-21 A	20-Aug-21 A							
AA22016040	AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN	0	3	100%	02-Aug-21 A	30-Aug-21 A							
AA21016000	AREA A, L1: INSTALL 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%	20-Sep-21 A	03-Dec-21 A							
BB21026010	AREA B, L2: INSTALL SPRINKLER BRANCHES	0	13	100%	20-Sep-21 A	01-Nov-21 A							
BB22026000	AREA B, L2: PLUMBING - INSTALL OVERHEAD	0	10	100%	20-Sep-21 A	12-Nov-21 A							
BB22026010	AREA B, L2: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	20-Sep-21 A	09-Nov-21 A							
AA26016030	AREA A, L1: PULL WIRE	0	15	100%	27-Sep-21 A	08-Oct-21 A							
AA09017030	AREA A, L1: INSTALL CEILING GRID	0	10	100%	27-Sep-21 A	08-Oct-21 A							
BB23035000	AREA B, L3: INSTALL DUCTWORK, MAINS	0	10	100%	27-Sep-21 A	08-Oct-21 A							
BB26016030	AREA B, L1: PULL WIRE	0	15	100%	27-Sep-21 A	08-Oct-21 A							
BB09017080	AREA B, L1: TAPE / FLOAT	0	15	100%	27-Sep-21 A	15-Oct-21 A							
BB22026020	AREA B, L2: PLUMBING INSULATION	0	5	100%	27-Sep-21 A	01-Oct-21 A							
CC23025010	AREA C, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%	29-Sep-21 A	15-Oct-21 A							
CC26026000	AREA C, L1: INSTALL ELECTRICAL OVERHEAD	0	10	100%	29-Sep-21 A	15-Oct-21 A							
BB09027020	AREA B, L2: INSTALL GYP BOARD - SIDE 2	0	6	100%	04-Oct-21 A	08-Oct-21 A							
BB22036010	AREA B, L3: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	04-Oct-21 A	27-Oct-21 A							
BB09027080	AREA B, L2: TAPE / FLOAT	0	15	100%	11-Oct-21 A	29-Oct-21 A							
BB23025020	AREA B, L2: MECHANICAL INSULATION	0	5	100%	12-Oct-21 A	29-Oct-21 A							
BB23035010	AREA B, L3, INSTALL DUCTWORK, BRANCH LINES	0	15	100%	12-Oct-21 A	29-Oct-21 A							
CC26026010	AREA C, L1: ROUGH IN ELECTRICAL	0	15	100%	18-Oct-21 A	05-Nov-21 A							
BB26036000	AREA B, L3: INSTALL ELECTRICAL OVERHEAD	0	15	100%	25-Oct-21 A	12-Nov-21 A							
CC23035000	AREA C, L3: INSTALL DUCTWORK, MAINS	0	10	100%	27-Oct-21 A	05-Nov-21 A							

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Milestone
- Remaining Work
- Summary









Activity ID	Activity Name	Planning	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			2022
								Apr	May	Jun	Jul	Aug	Sep	Oct
BB09037010	AREA B, L3: INSTALL GYP BOARD - SIDE 1	0	10	100%		29-Oct-21 A	05-Nov-21 A							
CC09036010	AREA C, L3: INSTALL INTERIOR STUDS	0	15	100%		29-Oct-21 A	19-Nov-21 A							
CC08036000	AREA C, L3: INSTALL HM FRAMES	0	5	100%		29-Oct-21 A	08-Nov-21 A							
BB26016060	AREA B, L1: ELECTRICAL OH INSPECTION	0	15	100%		01-Nov-21 A	19-Nov-21 A							
BB23035040	AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		08-Nov-21 A	19-Nov-21 A							
BB09037020	AREA B, L3: INSTALL GYP BOARD - SIDE 2	0	11	100%		08-Nov-21 A	15-Nov-21 A							
CC26026020	AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		08-Nov-21 A	30-Nov-21 A							
CC21026000	AREA C, L1: INSTALL SPRINKER MAIN	0	5	100%		08-Nov-21 A	19-Nov-21 A							
CC21026010	AREA C, L1: INSTALL SPRINKLER BRANCHES	0	7	100%		08-Nov-21 A	13-Dec-21 A							
BB09019005	AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS (BLI GYP)	0	10	100%		08-Nov-21 A	16-Dec-21 A							
BB26026030	AREA B, L2: PULL WIRE	0	15	100%		10-Nov-21 A	02-Dec-21 A							
AA23015040	AREA A, L1: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		15-Nov-21 A	30-Nov-21 A							
AA26017000	AREA A, L1: INSTALL LIGHT FIXTURES	0	10	100%		15-Nov-21 A	30-Nov-21 A							
AA21016020	AREA A, L1: INSTALL SPRINKLER HEADS	0	5	100%		15-Nov-21 A	19-Nov-21 A							
AA09017060	AREA A, L1: PAINT, 2ND COAT	0	10	100%		15-Nov-21 A	30-Nov-21 A							
BB23015030	AREA B, L1: INSTALL AHU-2	0	3	100%		15-Nov-21 A	17-Nov-21 A							
BB23035060	AREA B, L3: MECH OH INSPECTION	0	10	100%		15-Nov-21 A	30-Nov-21 A							
CC23035010	AREA C, L3, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		15-Nov-21 A	07-Dec-21 A							
CC09027020	AREA C, L1: INSTALL GYP BOARD - SIDE 2 (After L2B)	0	10	100%		15-Nov-21 A	30-Nov-21 A							
BB26036010	AREA B, L3: ROUGH IN ELECTRICAL	0	15	100%		15-Nov-21 A	07-Dec-21 A							
CC26036000	AREA C, L3: INSTALL ELECTRICAL OVERHEAD	0	5	100%		15-Nov-21 A	19-Nov-21 A							
BB22036000	AREA B, L3: PLUMBING - INSTALL OVERHEAD	0	10	100%		15-Nov-21 A	30-Nov-21 A							
BB26036020	AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		29-Nov-21 A	12-Dec-21 A							
BB09017030	AREA B, L1: INSTALL CEILING GRID	0	10	100%		01-Dec-21 A	10-Dec-21 A							
CC26036020	AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		01-Dec-21 A	10-Dec-21 A							
BB09017060	AREA B, L1: PAINT, 2ND COAT	0	10	100%		01-Dec-21 A	10-Dec-21 A							
BB23035020	AREA B, L3: MECHANICAL INSULATION	0	5	100%		03-Dec-21 A	09-Dec-21 A							
CC09037010	AREA C, L3: INSTALL GYP BOARD - SIDE 1	0	10	100%		03-Dec-21 A	16-Dec-21 A							
BB26026060	AREA B, L2: ELECTRICAL OH INSPECTION	0	1	100%		03-Dec-21 A	03-Dec-21 A							
CC26026030	AREA C, L1: PULL WIRE	0	15	100%		03-Dec-21 A	23-Dec-21 A							
CC26036010	AREA C, L3: ROUGH IN ELECTRICAL	0	15	100%		03-Dec-21 A	23-Dec-21 A							
BB21036000	AREA B, L3: INSTALL SPRINKER MAIN	0	7	100%		03-Dec-21 A	13-Dec-21 A							
BB09017050	AREA B, L1: PAINT, 1ST COAT	0	15	100%		03-Dec-21 A	23-Dec-21 A							
BB09027050	AREA B, L2: PAINT, 1ST COAT	0	15	100%		03-Dec-21 A	23-Dec-21 A							
BB09037080	AREA B, L3: TAPE / FLOAT	0	15	100%		03-Dec-21 A	23-Dec-21 A							
CC09027080	AREA C, L1: TAPE / FLOAT	0	10	100%		03-Dec-21 A	16-Dec-21 A							
BB22036020	AREA B, L3: PLUMBING INSULATION	0	5	100%		03-Dec-21 A	09-Dec-21 A							
AA06017000	AREA A, L1: INSTALL MILLWORK	0	15	100%		06-Dec-21 A	25-Feb-22 A	LL MILLWORK						
CC23035030	AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		08-Dec-21 A	21-Dec-21 A							
BB23015040	AREA B, L1: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		09-Dec-21 A	22-Dec-21 A							
BB09027030	AREA B, L2: INSTALL CEILING GRID	0	10	100%		13-Dec-21 A	23-Dec-21 A							
BB26017000	AREA B, L1: INSTALL LIGHT FIXTURES	0	10	100%		13-Dec-21 A	23-Dec-21 A							
BB09027060	AREA B, L2: PAINT, 2ND COAT	0	10	100%		13-Dec-21 A	23-Dec-21 A							
BB21036010	AREA B, L3: INSTALL SPRINKLER BRANCHES	0	13	100%		14-Dec-21 A	23-Dec-21 A							

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Milestone
- Remaining Work
- Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			022
							Apr	May	Jun	Jul	Aug	Sep	Oct
CC21036000	AREA C, L3: INSTALL SPRINKER MAIN	0	5	100%	14-Dec-21 A	20-Dec-21 A							
AA21016030	AREA A, L1: HYDROTEST SPRINKLER LINES	0	1	100%	17-Dec-21 A	17-Dec-21 A							
CC09037020	AREA C, L3: INSTALL GYP BOARD - SIDE 2	0	10	100%	17-Dec-21 A	14-Jan-22 A							
BB02017010	AREA B, L1: INSTALL TOILETS	0	8	100%	20-Dec-21 A	12-Jan-22 A							
BB23015060	AREA B, L1: MECH OH INSPECTION	0	10	100%	23-Dec-21 A	07-Jan-22 A							
AA26016060	AREA A, L1: ELECTRICAL OH INSPECTION	0	1	100%	27-Dec-21 A	27-Dec-21 A							
BB26027000	AREA B, L2: INSTALL LIGHT FIXTURES	0	10	100%	27-Dec-21 A	14-Jan-22 A							
BB26036030	AREA B, L3: PULL WIRE	0	15	100%	27-Dec-21 A	21-Jan-22 A							
BB09037050	AREA B, L3: PAINT, 1ST COAT	0	15	100%	27-Dec-21 A	21-Jan-22 A							
BB09029005	AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS	0	10	100%	27-Dec-21 A	14-Jan-22 A							
AA23015060	AREA A, L1: MECH OH INSPECTION	0	1	100%	03-Jan-22 A	03-Jan-22 A							
BB23025040	AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%	03-Jan-22 A	14-Jan-22 A							
BB26017020	AREA B, L1: TRIM OUT ELECTRICAL	0	15	100%	03-Jan-22 A	28-Jan-22 A							
CC26026060	AREA C, L1: ELECTRICAL OH INSPECTION	0	1	100%	03-Jan-22 A	03-Jan-22 A							
BB21016020	AREA B, L1: INSTALL SPRINKLER HEADS	0	5	100%	03-Jan-22 A	07-Jan-22 A							
CC21036010	AREA C, L3: INSTALL SPRINKLER BRANCHES	0	7	100%	03-Jan-22 A	11-Jan-22 A							
CC09027050	AREA C, L1: PAINT, 1ST COAT	0	15	100%	03-Jan-22 A	21-Jan-22 A							
BB22037000	AREA B, L3: INSTALL SINKS	0	9	100%	03-Jan-22 A	13-Jan-22 A							
AA09017040	AREA A, L1: INSTALL CEILING BORDERS	0	8	100%	04-Jan-22 A	10-Jan-22 A							
AA22017020	AREA A, L1: TRIM OUT UTILITY (After Paint)	0	5	100%	10-Jan-22 A	30-Mar-22 A							
AA26017020	AREA A, L1: TRIM OUT ELECTRICAL	0	15	100%	10-Jan-22 A	21-Jan-22 A							
BB23025050	AREA B, L2: MECH OH INSPECTION	0	10	100%	17-Jan-22 A	28-Jan-22 A							
CC23025030	AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%	17-Jan-22 A	21-Jan-22 A							
CC23025040	AREA C, L1: MECH OH INSPECTION	0	10	100%	17-Jan-22 A	28-Jan-22 A							
CC23035020	AREA C, L3: MECHANICAL INSULATION	0	5	100%	17-Jan-22 A	21-Jan-22 A							
CC23035040	AREA C, L3: MECH OH INSPECTION	0	10	100%	17-Jan-22 A	28-Jan-22 A							
BB26027020	AREA B, L2: TRIM OUT ELECTRICAL	0	15	100%	17-Jan-22 A	21-Feb-22 A							
CC09037080	AREA C, L3: TAPE / FLOAT	0	5	100%	17-Jan-22 A	21-Jan-22 A							
BB22027000	AREA B, L2: INSTALL SINKS	0	9	100%	17-Jan-22 A	27-Jan-22 A							
BB22027010	AREA B, L2: INSTALL TOILETS	0	8	100%	17-Jan-22 A	26-Jan-22 A							
BB09039005	AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS	0	10	100%	17-Jan-22 A	28-Jan-22 A							
AA09017070	AREA A, L1: PAINT, FINAL COAT	0	5	100%	24-Jan-22 A	28-Jan-22 A							
BB26036060	AREA B, L3: ELECTRICAL OH INSPECTION	0	1	100%	24-Jan-22 A	24-Jan-22 A							
CC26036030	AREA C, L3: PULL WIRE	0	15	100%	24-Jan-22 A	01-Feb-22 A							
BB21026020	AREA B, L2: INSTALL SPRINKLER HEADS	0	5	100%	24-Jan-22 A	07-Feb-22 A							
BB09037060	AREA B, L3: PAINT, 2ND COAT	0	10	100%	24-Jan-22 A	15-Feb-22 A							
CC09027060	AREA C, L1: PAINT, 2ND COAT	0	10	100%	24-Jan-22 A	14-Feb-22 A							
CC09037050	AREA C, L3: PAINT, 1ST COAT	0	15	100%	24-Jan-22 A	21-Feb-22 A							
BB90206010	AREA B, L2: TRIM OUT PLUMBING	0	4	100%	28-Jan-22 A	01-Apr-22							
AA22017000	AREA A, L1: INSTALL SINKS	0	9	100%	31-Jan-22 A	25-Mar-22 A							
CC23025020	AREA C, L1: MECHANICAL INSULATION	0	5	100%	31-Jan-22 A	07-Feb-22 A							
BB09027070	AREA B, L2: PAINT, FINAL COAT	0	5	100%	31-Jan-22 A	07-Feb-22 A							
BB22037010	AREA B, L3: INSTALL TOILETS	0	8	100%	31-Jan-22 A	10-Feb-22 A							
BB09037030	AREA B, L3: INSTALL CEILING GRID	0	10	100%	01-Feb-22 A	14-Feb-22 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 2, 2022			Qtr 3, 2022			2022
								Apr	May	Jun	Jul	Aug	Sep	Oct
CC26036060	AREA C, L3: ELECTRICAL OH INSPECTION	0	1	100%		01-Feb-22 A	01-Feb-22 A							
CC09027030	AREA C, L1: INSTALL CEILING GRID	0	10	100%		08-Feb-22 A	21-Feb-22 A							
BB21026030	AREA B, L2: HYDROTEST SPRINKLER LINES	0	1	100%		08-Feb-22 A	08-Feb-22 A							
BB90206000	AREA B, L3: TRIM OUT PLUMBING	0	5	100%		11-Feb-22 A	17-Feb-22 A							
BB06017000	AREA B, L1: INSTALL MILLWORK	0	5	100%		14-Feb-22 A	25-Feb-22 A							
AA32002010	AREA A, L1: TRIM OUT PLUMBING	0	3	100%	76	14-Feb-22 A	01-Apr-22							
BB26037000	AREA B, L3: INSTALL LIGHT FIXTURES	0	10	100%		15-Feb-22 A	28-Feb-22 A							
BB21036020	AREA B, L3: INSTALL SPRINKLER HEADS	0	5	100%		15-Feb-22 A	21-Feb-22 A							
CC09027070	AREA C, L1: PAINT, FINAL COAT	0	5	100%		15-Feb-22 A	21-Feb-22 A							
BB09017070	AREA B, L1: PAINT, FINAL COAT	0	5	100%		21-Feb-22 A	25-Feb-22 A							
CC09037030	AREA C, L3: INSTALL CEILING GRID	0	10	100%		22-Feb-22 A	14-Mar-22 A							
CC26027000	AREA C, L1: INSTALL LIGHT FIXTURES	0	10	100%		22-Feb-22 A	04-Mar-22 A							
BB21036030	AREA B, L3: HYDROTEST SPRINKLER LINES	0	1	100%		22-Feb-22 A	22-Feb-22 A							
CC21026020	AREA C, L1: INSTALL SPRINKLER HEADS	0	3	100%		22-Feb-22 A	24-Feb-22 A							
CC09037060	AREA C, L3: PAINT, 2ND COAT	0	10	100%		22-Feb-22 A	14-Mar-22 A							
AA08017000	AREA A, L1: INSTALL DOORS	0	10	100%		25-Feb-22 A	14-Mar-22 A							
CC21026030	AREA C, L1: HYDROTEST SPRINKLER LINES	0	1	100%		25-Feb-22 A	25-Feb-22 A							
CC09027040	AREA C, L1: INSTALL CEILING TILES	0	8	100%		28-Feb-22 A	09-Mar-22 A							
BB21016030	AREA B, L1: HYDROTEST SPRINKLER LINES	0	1	100%		07-Mar-22 A	07-Mar-22 A							
BB08017010	AREA B, L1: INSTALL HARDWARE	1	10	90%	60	14-Mar-22 A	01-Apr-22							
CC26037000	AREA C, L3: INSTALL LIGHT FIXTURES	0	10	100%		15-Mar-22 A	28-Mar-22 A							
CC09037070	AREA C, L3: PAINT, FINAL COAT	0	5	100%		15-Mar-22 A	21-Mar-22 A							
AA07017010	AREA A, L1: INSTALL HARDWARE	0	10	100%		15-Mar-22 A	28-Mar-22 A							
BB08017000	AREA B, L1: INSTALL DOORS	0	10	100%		15-Mar-22 A	28-Mar-22 A							
BB09027040	AREA B, L2: INSTALL CEILING TILES	0	8	100%		21-Mar-22 A	25-Mar-22 A							
BB06037000	AREA B, L3: INSTALL MILLWORK	0	5	100%		21-Mar-22 A	25-Mar-22 A							
BB90106010	AREA B, L1: TRIM OUT PLUMBING	0	5	100%	61	24-Mar-22 A	01-Apr-22							
BB26037020	AREA B, L3: TRIM OUT ELECTRICAL	3	15	80%	0	28-Mar-22 A	05-Apr-22							
CC26027020	AREA C, L1: TRIM OUT ELECTRICAL	11	15	26.67%	2	28-Mar-22 A	15-Apr-22							
BB09037070	AREA B, L3: PAINT, FINAL COAT	1	5	80%	2	28-Mar-22 A	01-Apr-22							
BB02017000	AREA B, L1: INSTALL SINKS	0	0	100%		28-Mar-22 A	28-Mar-22 A							
CC26037020	AREA C, L3: TRIM OUT ELECTRICAL	15	15	0%	13	29-Mar-22 A	21-Apr-22							
CC08017000	AREA C, L1: INSTALL DOORS	1	4	75%	46	29-Mar-22 A	01-Apr-22							
BB09037040	AREA B, L3: INSTALL CEILING TILES	3	3	0%	0	01-Apr-22	05-Apr-22							
BB21027000	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	5	01-Apr-22	05-Apr-22							
CC21027000	AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS	0	0	0%	13	01-Apr-22	01-Apr-22							
CC21036020	AREA C, L3: INSTALL SPRINKLER HEADS	3	3	0%	1	01-Apr-22	05-Apr-22							
CC08017010	AREA C, L1: INSTALL HARDWARE	4	4	0%	56	04-Apr-22	07-Apr-22							
BB08027000	AREA B, L2: INSTALL DOORS	7	7	0%	46	04-Apr-22	12-Apr-22							
BB08037000	AREA B, L3: INSTALL DOORS	7	7	0%	60	04-Apr-22	12-Apr-22							
BB21037000	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS	0	0	0%	0	06-Apr-22	06-Apr-22							
CC21036030	AREA C, L3: HYDROTEST SPRINKLER LINES	1	1	0%	1	06-Apr-22	06-Apr-22							
BB09029010	AREA B, L2: FINAL CLEAN	5	5	0%	5	06-Apr-22	12-Apr-22							
BB09039010	AREA B, L3: FINAL CLEAN	5	5	0%	0	06-Apr-22	12-Apr-22							

 Secondary Baseline
  Critical Remaining Work  
 Actual Work
  Milestone  
 Remaining Work
  Summary

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			022
								Apr	May	Jun	Jul	Aug	Sep	Oct
CC09037040	AREA C, L3: INSTALL CEILING TILES	5	5	0%	1	07-Apr-22	13-Apr-22		AREA C, L3: INSTALL CEILING TILES					
BB03037020	AREA B, L3: POLISH FLOOR, BURNISH	5	5	0%	0	13-Apr-22	19-Apr-22		AREA B, L3: POLISH FLOOR, BURNISH					
BB08027010	AREA B, L2: INSTALL HARDWARE	7	7	0%	46	13-Apr-22	21-Apr-22		AREA B, L2: INSTALL HARDWARE					
BB08037010	AREA B, L3: INSTALL HARDWARE	7	7	0%	61	13-Apr-22	21-Apr-22		AREA B, L3: INSTALL HARDWARE					
CC08037000	AREA C, L3: INSTALL DOORS	4	4	0%	60	13-Apr-22	18-Apr-22		AREA C, L3: INSTALL DOORS					
BB09017040	AREA B, L1: INSTALL CEILING TILES	5	5	0%	1	14-Apr-22	20-Apr-22		AREA B, L1: INSTALL CEILING TILES					
CC21037000	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	17	14-Apr-22	15-Apr-22		AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS					
CC09019010	AREA C, L1: FINAL CLEAN	5	5	0%	2	18-Apr-22	22-Apr-22		AREA C, L1: FINAL CLEAN					
CC08037010	AREA C, L3: INSTALL HARDWARE	4	4	0%	60	19-Apr-22	22-Apr-22		AREA C, L3: INSTALL HARDWARE					
BB03027020	AREA B, L2: POLISH FLOOR, BURNISH	5	5	0%	0	20-Apr-22	26-Apr-22		AREA B, L2: POLISH FLOOR, BURNISH					
BB21017000	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	1	21-Apr-22	25-Apr-22		AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS					
AA09017090	Area A, L1: Install Remaining Ceiling Tiles	5	5	0%	6	21-Apr-22	27-Apr-22		Area A, L1: Install Remaining Ceiling Tiles					
BB09029000	AREA B, L2: PUNCHLIST	30	30	0%	46	22-Apr-22	03-Jun-22		AREA B, L2: PUNCHLIST					
BB09039000	AREA B, L3: PUNCHLIST	15	15	0%	61	22-Apr-22	12-May-22		AREA B, L3: PUNCHLIST					
CC09039010	AREA C, L3: FINAL CLEAN	5	5	0%	13	22-Apr-22	28-Apr-22		AREA C, L3: FINAL CLEAN					
CC09019000	AREA C, L1: PUNCHLIST	30	30	0%	45	25-Apr-22	06-Jun-22		AREA C, L1: PUNCHLIST					
BB09019010	AREA B, L1: FINAL CLEAN	5	5	0%	1	26-Apr-22	02-May-22		AREA B, L1: FINAL CLEAN					
CC03017020	AREA C, L1: POLISH FLOOR, BURNISH	5	5	0%	0	27-Apr-22	03-May-22		AREA C, L1: POLISH FLOOR, BURNISH					
AA21017000	AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	6	28-Apr-22	02-May-22		AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS					
CC09039000	AREA C, L3: PUNCHLIST	15	15	0%	56	29-Apr-22	19-May-22		AREA C, L3: PUNCHLIST					
AA09019010	AREA A, L1: FINAL CLEAN	5	5	0%	6	03-May-22	09-May-22		AREA A, L1: FINAL CLEAN					
BB09019000	AREA B, L1: PUNCHLIST	30	30	0%	39	03-May-22	14-Jun-22		AREA B, L1: PUNCHLIST					
BB03017020	AREA B, L1: POLISH FLOOR, BURNISH	5	5	0%	0	04-May-22	10-May-22		AREA B, L1: POLISH FLOOR, BURNISH					
AA09019000	AREA A: PUNCHLIST	15	15	0%	49	10-May-22	31-May-22		AREA A: PUNCHLIST					
AA03017020	AREA A, L1: POLISH FLOOR, BURNISH	5	5	0%	0	11-May-22	17-May-22		AREA A, L1: POLISH FLOOR, BURNISH					
CC31000030	AREA C, L3: FINAL INSPECTIONS	15	15	0%	0	18-May-22	08-Jun-22		AREA C, L3: FINAL INSPECTIONS					
<b>SITWORK</b>		<b>47</b>	<b>356</b>	<b>86.8%</b>	<b>44</b>	<b>10-Jan-21 A</b>	<b>07-Jun-22</b>							
A1530	INSTALL SANITARY SEWER LINES	0	12	100%		10-Jan-21 A	23-Jan-21 A							
A1520	INSTALL FIRE & DOMESTIC WATER LINES	0	10	100%		24-Jan-21 A	23-Mar-21 A							
A4040	AREA A, L0: TRENCH / INSTALL CHW	0	5	100%		16-Apr-21 A	17-Apr-21 A							
A3740	DUCTBANK, TRENCH	0	5	100%		01-Jun-21 A	04-Jun-21 A							
A3750	Install Tele Data Conduit and Manhole	0	20	100%		07-Jun-21 A	16-Jun-21 A							
A3990	DUCTBANK, INSTALL AND COMPACT SAND	0	5	100%		07-Jun-21 A	14-Jul-21 A							
A4000	DUCTBANK, INSTALL CONDUITS	0	10	100%		07-Jun-21 A	14-Jun-21 A							
A4010	DUCTBANK, FLOWABLE FILL	0	5	100%		15-Jun-21 A	16-Jun-21 A							
A1510	INSTALL STORM DRAIN LINES	0	15	100%		30-Jun-21 A	21-Jul-21 A							
A3980	TEST & TIE-IN WATER & FIRE LINES	0	2	100%		30-Jun-21 A	01-Jul-21 A							
A3960	DEMO EXISTING HEADWALL & TIE-IN 24" STORM DRAIN	0	2	100%		22-Jul-21 A	23-Jul-21 A							
A2890	INSTALL FIRE HYDRANT & TEST	0	5	100%		26-Jul-21 A	30-Jul-21 A							
A4120	FINAL GRADE	0	0	100%		03-Jan-22 A	24-Jan-22 A							
A1560	NEW CONCRET PAVING / CURBS	0	25	100%		25-Jan-22 A	28-Feb-22 A		PAVING / CURBS					
A1590	ASPHALT PAVING	0	10	100%		21-Feb-22 A	19-Mar-22 A		ASPHALT PAVING					
A1620	CONCRETE WALKS / FEATURES	7	14	50%	1	10-Mar-22 A	11-Apr-22		CONCRETE WALKS / FEATURES					
A4100	INSTALL IRRIGATION	30	30	0%	1	29-Mar-22 A	12-May-22		INSTALL IRRIGATION					

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 2, 2022			Qtr 3, 2022			2022
								Apr	May	Jun	Jul	Aug	Sep	Oct
A1630	CONCRETE FOUNDATIONS - PR14	7	7	0%	1	29-Mar-22	11-Apr-22							
A1640	STRIPING AND SIGNAGE	5	5	0%	86	01-Apr-22	07-Apr-22							
A1540	Rain Days 2/3 & 2/4	2	2	0%	89	01-Apr-22	04-Apr-22							
A4110	INSTALL LANDSCAPING	30	30	0%	1	26-Apr-22	07-Jun-22							
<b>PROJECT CLOSEOUT</b>		<b>64</b>	<b>64</b>	<b>0%</b>	<b>0</b>	<b>09-Jun-22</b>	<b>06-Sep-22</b>							
AA32002020	Turner QAQC	5	5	0%	0	09-Jun-22	15-Jun-22							
AA32001990	TURNER COMMISSIONING / PUNCHLIST	18	18	0%	0	16-Jun-22	12-Jul-22							
AA32002000	WEATHER DAYS	20	20	0%	0	13-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							

- 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**

- None

### **Division 04 – Masonry**

- Commenced brick on west side, at canopy associated with PR8

### **Division 05 – Metals**

- Completed steel erection for PR8
- Commenced install of greenscreen frames and bench canopy frames
- Ongoing with install of ornamental metal railings, at exterior canopy and Stair 3

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

- Completed installation of Fume Hoods
- Completed install of epoxy tops at lab island
- Completed install of millwork at Area B

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

- Ongoing with exterior waterproofing activities, which includes joint sealants
- Ongoing with install of exterior metal wall panels, Area B, north and south sides, and canopy soffit

### **Division 08 – Openings**

- Completed with interior aluminium door and frame install
- Ongoing with install of interior doors and hardware

### **Division 09 – Finishes**

- Continue with install of ceiling grid and tile, at Area B and C, all levels

# Northeast Lakeview Campus STEM Building

---

- Ongoing with wood ceiling, at Area B & C Lvl 3
- Ongoing with final painting and touch-up, at Area B, Lvl 1-3, and Area C
- Ongoing with painting of Stairs 1-3

## **Division 10 – Specialties**

- None

## **Division 11 – Equipment**

- None

## **Division 12 – Furnishings**

- None

## **Division 14 – Conveying Systems**

- None

## **Division 21 – Fire Protection**

- Hydrotesting of sprinkler system, and ongoing with cutting in of sprinkler heads

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

- Ongoing with working on plumbing associated with lab casework and fume hoods
- Ongoing with low voltage work associated with HVAC system, which included testing

## **Division 26 – Electrical**

- Ongoing with install of light fixtures, Area B and C
- Commenced install of underground electrical for site lighting
- Ongoing with trim-out
- Ongoing with fire alarm install, all areas

## **Division 27 – Communications**

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



- Commenced install of security cameras and card readers

## **Division 31 – Earthwork**

- Started and complete asphalt of fire lane

## **Division 32 – Exterior Improvements**

- Commenced irrigation install
- Completed stairs associated with PR8
- Completed all concrete curbs for fire lane
- Commenced concrete bases for site light poles
- Commenced foundation for sculpture associated with PR14, which included piers

## **Division 33 – Utilities**

- None

# Tab 6

## Funds Adjustment Authorization

**ACCD NELC STEM Building Funding Adjustment Authorizations**

PROJ # 200932

DATE: April 26, 2022



FAA No.	TurnerPCO#	DESCRIPTION	REF DOC	ESTIMATE	SUBMITTED	APPROVED	FUNDING SOURCE					DATE SUBMITTED	DATE SIGNED	PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED	NOTES	
							WRP	OWNER CONTINGENCY	CONTRACTOR CONTINGENCY	CO #1 - CONTRACTOR CONTINGENCY **	CO #1 - OWNER CONTINGENCY					
		Starting Available Funds CO #1 **					\$0	\$301,676	\$904,072							**FAA's Funded from these sources will include Insurance and Bonds as they were not calculated in CO #1
N/A	N/A	WRP (Work Remaining to Procure)					\$ 835,147									
001	9	SWPPP Plan Update per City of Live Oak	SWPPP Plan		\$ 250		\$ 250					12/02/20	01/07/21	Approved		
002	23	JSM Exterior Wood Finish / Bird screen	ADD#03		\$ 52,493		\$ 52,493					12/03/20	01/07/21	Approved		
003	24	Addendum #03 - 100% CD's	ADD#03		\$ 54,454			\$ 54,454.00				12/07/20	01/07/21	Approved		
004	26	PR 01 - Fiber Backbone Modifications	PR01		\$ 1,737			\$ 1,737				12/15/20	01/07/21	Approved		
005R2	27	ASI003 - Steel Mods	ASI-003		\$ 9,503			\$ 9,503				02/08/21	03/22/21	Approved		1/12 - Reviewed with AECOM/FPC - Turner to address comments and resubmit. 1/22 - FAA resubmitted. 2/8 - FAA
006	31	RFI004 - Underground Supervoid System	RFI-004		\$ 154,608		\$ 154,608					01/19/21	01/27/21	Approved		
007	32	RFI016 - Underground Pressurized Piping	RFI-016		\$ 132,022.00			\$ 132,022.00				01/19/21	01/27/21	Approved		
008	34	Buyout Savings			\$ (8,200.00)			\$ (8,200.00)				01/22/21	02/03/21	Approved		
009	4	Reroute Existing Gas Line	FD		\$ 5,950.00			\$ 5,950.00				01/28/21	02/10/21	Approved		
010	25	Mock-Up - Steel Requirements	RFI-047		\$ 7,919.00		\$ 7,919.00					01/28/21	02/10/21	Approved		
011	4	RFI068 Gas Line Distribution	RFI-068		\$ 16,324		\$ 16,324					01/28/21	02/10/21	Approved		
012	037	Arc Flash Study_Existing Transformer	FD		\$ 1,274		\$ 1,274					02/09/21	03/22/21	Approved		
013	040	PR02 - Universal City Comments on Site Utility	PR02		\$ 8,552.00			\$ 8,552.00				03/05/21	03/22/21	Approved		
014	039	Electrical Gear Modifications per Submittal Review	Submittal Review		\$ 14,916.00		\$ 14,916.00					03/10/21	03/22/21	Approved		
015	044	RFI071 Modify Wall Type at Restroom Vestibules	RFI071		\$ 3,444.00			\$ 3,444.00				03/30/21	04/15/21	Approved		
016	045	RFI091 - SK1 sinks changed to SK4	RFI091		\$ 4,253.00			\$ 4,253.00				03/30/21	04/15/21	Approved		
017	058	CHW Distribution Mods; Added Fittings; Repairs to Irr. Line						\$ 15,588.00				R1 5/21/2021	06/10/21	Approved		
018	057	Premium Time for Urban Concrete_1/23/21	FD		\$ 1,767.00			\$ 1,767.00				03/31/21	04/15/21	Approved		
019	048	Replace demo' d sidewalk at water tie-in (Career Tech)	FD		\$ 788.00			\$ 788.00				04/09/21	04/22/21	Approved		
020	047	Sliding gates at project entrances	FD		\$ 9,715.00			\$ 9,715.00				04/16/21	04/22/21	Approved		
021	056	X-raying existing CHW Lines	FD		\$ 980.00			\$ 980.00				04/16/21	04/22/21	Approved		
022	062	Run spare conduit from MH11 towards JECA	RFI-144		\$ 2,820.00			\$ 2,820.00	\$ -			R1 5/19/2021	05/24/21	Approved		
023	042	RFI021 Millwork and Ceiling Modifications at Fume Hoods	RFI 021		\$ 2,019.00			\$ 2,019.00				04/26/21	05/12/21	Approved		
024	065	Plastic P-lam Upgrade in Café	Submittal Review		\$ 1,356.00		\$ 1,356.00					04/27/21	05/12/21	Approved		
025	066	Opening 118A Café Traffic Door			\$ 1,901.00		\$ 1,901.00					04/27/21	05/12/21	Approved		
026	067	RFI 149 AV at Flex Classroom Floor Boxes (In Slab)	RFI 149		\$ 5,415.00			\$ 5,415.00	\$ -			04/30/21	06/03/21	Approved		
027	074	RFI 149 AV at Flex Classroom Floor Boxes (Overhead)	RFI 149		\$ 8,532.00		\$ -	\$ 8,532.00				R1 5/24/2021	06/10/21	Approved		
028	041	Additional insul on energy recovery lines - Submittal Rev	Submittal Review		\$ 8,570.00		\$ 8,570.00	\$ -	\$ -			05/17/21	05/24/21	Approved		
029	055	RFI109 - ESE-1 TMV Service Size Increase	RFI109		\$ 7,593.00			\$ -				05/03/21		Rejected		Rejected; per engineer should be ok with pressure with 3/4" pipe.
030	068	RFI 146 Fire Suppression Modifications Due to Low Pressure	RFI146					\$ 8,551.00				05/12/21	05/14/21	Approved		
031	064	RFI 145 Joist Top Chord vs. Roof Angle	RFI145 / SIS 004		\$ 3,571.00							05/17/21		VOID		fund from internal allowance
032	070	RFI 158 R4 Light Fixture Type Change	RFI 158		\$ 6,424.00							05/17/21		Rejected		
033	072	PR03 - Steel and MEP Mods, RFI 92 Constructability Review Clarifications & RFI 149 Remove Outlets at Rm 314 & 310	PR03		\$ 10,486.00			\$ 7,797.00				R1 6/22/21	07/22/21	Approved		
034	078	PR04 - Emergency Call Stations for Stairwell	PR04		\$ 25,092.00			\$ 21,011.00				R2 8/13/2021	09/10/21	Approved		
035	071	RFI 161 Shims at Angles and Exterior Studs	RFI 161		\$ 8,870.00			\$ 8,600.00				06/24/21	07/22/21	Approved		
036	079	RFI 132 Area C Conduit for Perimeter Wall Devices - Furout Walls	RFI 132		\$ 11,346.00			\$ 11,346.00				06/24/21	07/25/21	Approved		
037	083	RFI 141 Downspout Conflict at Steel Canopy	RFI141		\$ 1,866.00			\$ 1,866.00				07/14/21	09/10/21	Approved		
038	086	PR06 - Deletion of Dr HW at 3rd Lvl Offices	PR06		\$ (22,790.00)			\$ (22,790.00)				07/30/21	10/11/21	Approved		
039	075	RFI 160 Anchor Bolts at Area B&C Columns	RFI160		\$ 7,020.00			\$ 7,020.00				07/30/21	08/31/21	Approved		

040	088	Price Increase to Epoxy Resin for Lab casework			\$ 23,000.00			\$ 23,000.00			07/30/21	08/14/21	Approved
041	076	RFI170 Overhead Door HMF	RFI170		\$ 1,395.00		\$ 1,395.00				08/03/21	08/23/21	Approved
042	092	Elevator Modifications - Submittal 14 21 00-01 Response (control rm & capacity [center vs side opening])	14 2100-01		\$ 19,470.00			\$ 19,470.00			R1 8/10/2021	08/23/21	Approved
043	095	RFI 106 Relocate EF-2 & RH-1	RFI 106		\$ 2,562.00			\$ 2,562.00			R1 8/23/2021	08/31/21	Approved
044	096	RFI 184 SS Flashing at Masonry Window Sills	RFI 184		\$ 5,421.00		\$ -	\$ 5,421.00			R1 9/20/2021	09/29/21	Approved
045	097	Stainless Steel Stair Hangers	WRP		\$ 9,963.00		\$ 9,963.00				08/09/21	08/23/21	Approved
046	080	Repair Damaged Insulations Encountered During Excavation	Unforeseen		\$ 1,900.00		\$ 1,790.00				08/09/21	08/23/21	Approved
047	098	Dehumidification, Roof Safety, Temp Door Install & Stair Nosing's	WRP		\$ 26,399.00		\$ 26,399.00				08/13/21	08/23/21	Approved
048	100	Elevator Control Locations	WRP		\$ 23,177.00		\$ 23,177.00				R1 9/9/2021	09/28/21	Approved
049	104	Change Plam to Epoxy in RM 119	Owner Request		\$ 2,877.00		\$ 2,316.00				R1 11/11/2021	12/07/21	Approved
050	091	RFI 203 Dowels at South Ramp (14/S409)	RFI 203		\$ 2,269.00			\$ 2,269.00			R1 10/11/2021	10/13/21	Approved
051	082/081	RFI 171 Café Base Plate & RFI 176 Column Height Conflict at Area B	RFI 171 / 176		\$ 2,393.00			\$ 2,393.00			R1 10/11/2021	10/13/21	Approved
052	110	Sheathing Material Upgrade at Parapets	WRP		\$ 3,180.00		\$ 3,180.00				09/22/21	10/13/21	Approved
053	115	Install Access Panels/Pull Boxes at Chem Labs 126 & 123			\$ 1,920.00			\$ 1,920.00			R1 11/1/2021	11/10/21	Approved
054	118	RFI 221 Provide Power to Mechanical Equipment Valves	RFI 221		\$ 34,644.00		\$ 39,832.00				R1 11/12/2021	11/17/21	Approved
055	84 / 101	RFI 108 & 196 Sill & Header Details at Windows	RFI 84 / 196		\$ 14,749.00		\$ 14,749.00				R1 11/30/2021	12/07/21	Approved
056	108	Temporary SWPP at Sidewalk to JECA	WRP		\$ 4,053.00		\$ 4,053.00				10/28/21	11/17/21	Approved
057	93	Modifications at Door Jamb/Flashing in Area A - SIS 16	WRP		\$ 2,617.00		\$ 2,617.00				10/28/21	01/18/22	Approved
058	106	RFI 193 Knox Box Revisions per City Request	RFI 193		\$ 858.00		\$ 858.00				10/28/21	11/10/21	Approved
059	122	PR #9 Electrical Connection Schedule & Branch Breaker Ratings	PR 9		\$ 6,747.00			\$ 6,747.00			R1 11/12/2021	12/13/21	Approved
060	123	Third Joint Sealant Bead at Windows	WRP		\$ 12,025.00		\$ 12,025.00				R1 11/12/2021	11/17/21	Approved
061	124	RFI 231 Diffuser Location at Room 131	RFI 231		\$ 4,678.00			\$ 4,678.00			11/01/21	12/07/21	Approved
062	135	RFI 238 Outlets at Interior Storefront	RFI 238		\$ 1,281.00			\$ -			11/10/21	12/30/21	Rejected
063	142	RFI 252 AHU Marine GFCI and Marine Light Circuit	RFI 252		\$ 11,440.00		\$ 11,440.00				11/10/21	12/07/21	Approved
064	143	RFI 218 Interior Door Frame Type Clarification	RFI 218		\$ 2,806.00		\$ 2,806.00				11/10/21	12/07/21	Approved
065	117	RFI 271 Additional Cable Tray	RFI 271		\$ 27,849.00			\$ 26,424.00			11/11/21	12/07/21	Approved
066	144	RFI 245 Replace Existing MV Gear Fuse Size	RFI 245		\$ 11,289.00			\$ 9,515.00			R1 12/06/2021	12/13/21	Approved
067	151	RFI 244 FCU Pump Power Requirements	RFI 244		\$ 20,846.00		\$ 20,846.00				11/23/21	01/07/22	Approved
068	152	RFI 283 Operable Partition Steel Bracing (SIS 36)	RFI 283		\$ 8,982.00			\$ 5,750.00			R1 12/15/2021	01/18/22	Approved
069	105	RFI 281 SS Angle at Brick Sill Level 3 Areas B & C	RFI 281		\$ 6,338.00		\$ 6,338.00				R1 12/6/2021	01/07/22	Approved
070	146 / 147 / 148	** REFERENCE CO #1 (PR 5 / PR 7 / PR 7)	CO #1										REFER: CO #1
071	153	PR 10 Video Surveillance Camera Type 1 Revision	PR 10		\$ 12,695.00		\$ 12,695.00				12/08/21	01/07/22	Approved
072	154	PR 13R1 Replace Existing Emergency Call Stanchion	PR 13		\$ 53,994.00			\$ 14,886.00			R2 2/17/2021	03/01/22	Approved
073	155	WRP – Elevator Pit Ladders, SWPPP Repairs, Greenscreen's, Drill Holes for Operable Partition Track	WRP		\$ 36,356.00		\$ 36,356.00				12/10/21	01/07/22	Approved
074	157	WRP Provide Select Sound Insulation In lieu of Batt Insulation	WRP		\$ 9,384.00		\$ 10,345.00				R1 12/15/2021	01/18/22	Approved
075	158	RFI 230 Add HVAC to IDF Rooms	RFI 230		\$ 62,118.00		\$ 62,118.00				12/13/21	01/07/22	Approved

076	121	RFI 227 Concrete Beams at Lvl 2&3 Conflict with Curtain Wall	RF 227		\$ 3,218.00			\$ 3,218.00			R3 3/23/2022	04/01/22	Approved	
077	167	RFI 189 Elevator Finish (Elevator Hold) - Credit	RFI 189		\$ (11,649.00)		\$ (11,649.00)				R1 1/12/2022	01/18/22	Approved	
078	129	RFI 276 Relocate & Lower Existing Gas Line	RFI 276		\$ 14,033.00			\$ 14,033.00			12/21/21	02/03/22	Approved	
079	171	RFI 291 DIRTT Wall & Ceiling Heights	RFI 291		\$ 2,482.00			\$ 2,482.00			12/21/21	01/18/22	Approved	
080	111 / 113 / 165	Misc. Blocking and Gypsum Board Work	WRP		\$ 10,093.00		\$ 10,093.00				01/06/22	02/14/22	Approved	
081	156	RFI 257 Stair 3 Embed and Sleeve Fix (SIS 35)	RFI 257		\$ 5,822.00			\$ 7,252.00			R1 2/10/2022	02/28/22	Approved	
082	168	RFI 209 - Transformer and Storm Line Locations	RFI 209		\$ 4,054.00			\$ 4,054.00			01/07/22	02/14/22	Approved	
083	164	PR #11 Bench and Concrete at Courtyard	PR 11		\$ 48,187.00		\$ 48,187.00				01/12/22	02/14/22	Approved	
084	172	RFI 278 Optimum Heating Start Up - Resequencing	RFI 278		\$ 4,966.00			\$ 4,966.00			01/17/22	02/28/22	Approved	
085	166	PR #12 Delete Cafe Kitchen Equipment and Faculty BR 320 Modifications	PR 12		\$ (32,077.00)		\$ (32,077.00)				01/17/22	03/01/22	Approved	
086	169	RFI 286 Existing CHW Line - Exploratory Hydro Excavation	RFI 286		\$ 4,564.00		\$ 4,564.00				01/24/22	02/28/22	Approved	
087	183	PR 14 Interior and Exterior Improvements	PR 14		\$ 181,355.00		\$ 181,355.00				R3 03/11/22	03/23/22	Approved	
088	112/186	RFI 323 Ext. Entrance Threshold, Misc. Blocking, and Duct Detectors	RFI 323		\$ 6,562.00		\$ 6,562.00				02/10/22	04/14/22	Approved	
089	184	Raise Fire Main at Wood Ceiling Conflict	SIS 47		\$ 1,520.00			\$ 1,520.00			02/10/22	03/01/22	Approved	
090	190	RFI 308 FCU-DDC Panel Power (SIS 53)	RFI 308		\$ 9,574.00			\$ 9,574.00			R1 03/02/22	03/10/22	Approved	CNG provided comments 2/18/22; Turner responded. Hector good with revised price. Ana to submit to Will
091	199	RFI 314 Power to LVP-1 Indicator Lights	RFI 314		\$ 1,580.00			\$ 1,580.00			02/11/22	03/02/22	Approved	
092	200	RFI 297 Classroom 108 CP-1 & AV4 Relocation	RFI 297		\$ 2,507.00			\$ 2,507.00			02/23/22	03/02/22	Approved	
093	201	RFI 229 AHU Drops at Mech Rooms	RFI 229		\$ 10,928.00			\$ 10,928.00			02/24/22	03/10/22	Approved	
094	202	RFI 312 Southeast Window Type M Conflict with Tube Steel	RFI 312		\$ 5,191.00			\$ 5,191.00			02/28/22	03/10/22	Approved	
095	203	RFI 319 and RFI 320 - Ceiling and Duct Revisions	RFI 319/320		\$ 20,223.00			\$ 20,223.00			R1 3/17/2022	04/01/22	Approved	
096	205	Operable Partition Material Escalation	Unforeseen		\$ 5,015.00			\$ 5,015.00			03/03/22	03/23/22	Approved	
097	206	Vertical Wood Plank Material Escalation	Unforeseen		\$ 2,860.00			\$ 2,860.00			03/03/22	04/01/22	Approved	
098	208	Turner Pre-Con Expenditure	Precon		\$ 44,198.00			\$ 44,198.00			03/09/22		Pending	Resubmitted with titles.
099	209	RFI 338 - 10 Wire Managers at IDF Rooms	RFI 338		\$ 3,000.00		\$ 3,000.00				03/11/22	03/23/22	Approved	
100	197/210/211	Corrections - PR 5 and PR 7 Insurance; RFI 257; Lvl 3 Fire Main	PR5, PR 7, FAAs 081, 089		\$ (6,208.00)		\$ (6,208.00)				03/15/22	03/23/22	Approved	
101	212	PR 5 Wood Sills	PR 5		\$ 15,312.00		\$ 15,312.00				03/17/22		Pending	Revised labor forthcoming from H2I
102	219	Signage Changes	NA		\$ 24,633.00		\$ 24,633.00				R1 4/12/2022		Pending	Ana to submit to Will
103	214	Café Exterior Wood Siding	NA		\$ 21,031.00		\$ 21,031.00				R1 4/5/2022	04/14/22	Approved	
104	218	PR 13R Bollard	PR 13R		\$ 3,518.00		\$ 3,518.00				03/29/22	04/14/22	Approved	
105	215	RFI 346 - STEM Irrigation Tie In	RFI 346		\$ 6,619.00			\$ 6,619.00			04/07/22		Pending	Ana to submit to Will
106	220	RFI 296 - Fire Rated Wood Door Conflicts	RFI 296		\$ 9,259.00			\$ 9,259.00			04/08/22		Pending	Verify 1C1D and 3C1C hinges. Check other frames for thickness with door

107	221	Trench Drain Credit	NA		\$ (9,200.00)			\$ (9,200.00)				04/08/22		Pending	
108	222	Gate Repairs and Vandalism	NA		\$ 13,977.00			\$ 13,977.00				04/13/22		Pending	Ana to submit to Will
109	195	Lower Existing Conduit	NA		\$ 4,063.00			\$ 4,063.00				04/19/22		Pending	Ana to submit to Will
110		RFI 315 - Type G Wall at Elevators	RFI 315		\$ 4,971.00			\$ 4,971.00				04/21/22		Pending	
111		Additional Layer of Sheetrock at Stair 1	NA		\$ 1,628.00			\$ 1,628.00				04/21/22		Pending	
112		Security Panel and Window Shade Power	NA		\$ 15,042.00			\$ 15,042.00				04/21/22		Pending	
113		Electrical Material Escalation	NA		\$ 221,154.00			\$ 221,154.00				04/21/22		Pending	
<b>Subtotal</b>					<b>\$ 1,708,520</b>		<b>\$ 101,777</b>	<b>\$ 98,748</b>	<b>\$ 172,251</b>	<b>\$ 63,978</b>	<b>\$ 366,124</b>				
					remaining %		12%	33%	19%	100%	100%				

CHANGE ORDERS (Add to GMP)											
CO	TurnerPCO#	DESCRIPTION	REF DOC	ESTIMATE	SUBMITTED	APPROVED	CONTRACT	DATE SUBMITTED	DATE SIGNED	PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED	NOTES
001.1	146	PR 5 - Speakers on 3rd FL / Interactive Display Boards - EXCLUDING ALTERNATE #1 Distance Learning	PR05				\$ 550,524.00	R3 11/08/21	01/11/22	Approved	
001.2	147	PR #7 WAP's & Carpet @ Multifunction 300	PR07				\$ 49,105.00	09/20/21	01/11/22	Approved	
001.3	148	PR #8.1 & 8.2 Structural Steel Canopy at Outdoor Learning Area	PR8.2				\$ 507,558.00	R1 11/11/2021	01/11/22	Approved	
<b>Subtotal</b>				\$ -			\$ 1,107,187				

PENDING FAA'S											
		Canopy Piers Terracon Inspection	PR #8	\$ 8,000.00							Terracon sending pricing. Discuss with Ana.
		RFI 335 - Post Exploratory Existing CHW Line	RFI 335	\$ 10,000.00							Verify WPM costs
		Polished Concrete Patching		\$ 16,000.00							Tracking on T&M
		Relocate Fire Control Assembly		\$ 474.00							Followed up with Firecode 4.20.22
		Relocate Standpipe at Stair S2	RFI 282	\$ 5,180.00							Followed up with Firecode 4.20.22
		Relocate main drain at lvl 1 and 2 outside building	RFI TBD	\$ 4,656.00							Need to document in RFI
		Relocate 6" and 3" main at VFDs (SIS 45)		\$ 1,350.00							Look at BIM and SDs
		Existing Irrigation Line Adjustment at Drive (SIS 60)		\$ 2,500.00							Followed up with Choate 4.20.22
		Remob for Asphalt		\$ 11,000.00							
		Urban Concrete Cutting in Café (SIS 44)	RFI 259	\$ 3,000.00							Followed up with Urban 4.20.22
		Demo and Reinstall Duct (SIS 33)		\$ 1,445.00							Ready to submit
		Demo and Reinstall Duct for PR 8 Steel (SIS 56)		\$ 3,000.00							Followed up with Way 4.20.22
		Added Lab Table Receptacles		\$ 18,969.00							
		Instructor Station power and data		\$ 7,480.00							
		SPO Door Protection		\$ 2,000.00							
		SPO Additional Temp Fencing		\$ 5,000.00							
		Modify Green Screen Frame (SIS 66)		\$ 600.00							Have Moore Cost
		Temp partitions (SIS 23)		\$ 8,534.00							Ready to submit
		RFI 288 - Interior/Exterior Sculptures		\$ 2,181.00							Void?
		Duct Transition at Column 204/B1		\$ 6,468.00							
		Temp Air AHU-2		\$ 1,533.00							Verify with Nic
		Projector Lift Reframing and MEP Adjustments (SIS 67)		\$ 6,000.00							
		MEP vs Tackboard Locations (SIS 68)		\$ 3,000.00							
<b>Pending FAA Total:</b>				\$ 128,370							
DESIGN ROMS											
		Concrete Walkway Connection from SE Plaza to Campus Green	ROM	\$ 204,348.00							
		RFI 309 Premanent Solution for Silt Run off at JECA Sidewalk	ROM	\$ 65,000.00							
		Wayfinding Sign	ROM	\$ 242,500.00							
		Transition to Nursing Program at Technical Labs	ROM								
<b>Total</b>				\$ 511,848							



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
08 8000	06	0	GLAZING - Satin Glass - Product Data & Sample	Product Data		Open	Hector Machado Andy Castillo	04/11/2022	04/25/2022	Yes	1
09 6813	03	0	TILE CARPETING - Adhesive Product Data	Product Data		Open	Hector Machado Andy Castillo	04/22/2022	05/06/2022	No	
10 1419	03	0	DIMENSIONAL LETTER SIGNAGE - Exterior Signage - Product Data & Samples	Product Data		Open	Hector Machado Andy Castillo	04/22/2022	05/06/2022	No	
22 3000	05	0	PLUMBING EQUIPMENT - Refrigerator - Product Data	Product Data		Open	Hector Machado Andy Castillo	04/25/2022	05/09/2022	No	
26 5600	02	0	EXTERIOR SOLID STATE LIGHTING - PR15 - Product Data	Product Data		Open	CNG ADMIN	04/22/2022	05/06/2022	No	
27 4000	01	2	AV - Product Data, Shop Drawings	Product Data		Open	Renee Edmondson Steve Bridges Tyler Nichols	04/07/2022	04/21/2022	Yes	5

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
347	STEM Phone Lines	Open		03/18/2022	03/25/2022	Yes	Andy Castillo Hector Machado	Samuel Pina	
348	Fire Alarm Monitoring Agency Info	Open		03/28/2022	04/04/2022	Yes	Andy Castillo Hector Machado	Samuel Pina	
349	Terracon Report 385 & 393	Open		04/01/2022	04/08/2022	Yes	Alistair Longshaw Andy Castillo Eugene Polendo Hector Machado Jeremy Klahorst Rita Moriarity	Samuel Pina	S101
356	Fire Riser Stoop Slab	Open		04/12/2022	04/19/2022	Yes	Alistair Longshaw Andy Castillo Eugene Polendo Hector Machado Jeremy Klahorst Rita Moriarity	Sam Palacios	S201A
358	Card Reader Clarification	Open		04/18/2022	04/25/2022	Yes	Andy Castillo Hector Machado Renee Edmondson Steve Bridges Tyler Nichols	Samuel Pina	T101
359	Speaker Change	Open		04/20/2022	04/27/2022	No	Andy Castillo Hector Machado Renee Edmondson Steve Bridges Tyler Nichols	Samuel Pina	
360	Central Battery Equipment	Open	1	04/20/2022	04/27/2022	No	Alex Caballero Andy Castillo CNG ADMIN Doug Schulze Hector Machado Lon Culbertson	Samuel Pina	E702
361	Overhead Door Hardware	Open		04/20/2022	04/27/2022	No	Andy Castillo Hector Machado	Sam Palacios	A401

# 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

March 30, 2022

**ACCD Northeast Lakeview**

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

**0025 - ACCOUNTING & CONTRACT PAYMENT**

**APPLICATION #** 19

**Attn:**

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

Dear :

Please find attached our Pay Application #19 in the amount of \$ 1,580,468.57 for work performed on the above referenced project during the period ending 3/30/22

**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

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

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

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

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

**VIA (ARCHITECT):**

**APPLICATION NO:** 19 (Pynt ref: 84004748)  
**APPLICATION DATE:** 03/30/2022  
**PERIOD TO:** 03/30/2022  
**PROJECT NO:** 200932  
**CONTRACT DATE:** 10/01/2020  
**OWNERS REFERENCE NO:** C2020332

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM TO DATE	\$	35,914,398.00
2. Net change by Change Orders	\$	1,473,311.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	37,387,709.00
4. TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet)	\$	32,918,219.08
5. RETAINAGE:		
a. 10.000 % of Completed Work \$ (Column G+H on Continuation Sheet)	3,291,821.91	
b. 0.000 % of Stored Material \$ (Column I on Continuation Sheet)	0.00	
Total Retainage	\$	3,291,821.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	29,626,397.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	28,045,928.60
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$	0.00
9. CURRENT PAYMENT DUE	\$	1,580,468.57
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	7,761,311.83

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

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: 3/30/22  
 Name: John Rocha Title: SPM

State of: Texas County of: \_\_\_\_\_

Subscribed and sworn before me this 30th day of March, 2022

Notary Public: Yolanda Acevedo-Soto Expires: 12-05-2023  
 Notary Public, State of Texas  
 Comm. Expires 12-05-2023  
 Notary ID 132274723

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** \$ 1,580,468.57

(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:** 22 (Pynt ref: 84004748)

**APPLICATION DATE:** 03/30/2022

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			COMPLETED AND STORED TO DATE (G+H+I)	%		
						PREVIOUS APPLICATION	THIS PERIOD					
1	Preconstruction Services	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
	<b>Preconstruction Services</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>5,100.00</b>
	<b>00 - PRECON</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>5,100.00</b>
3	General Req Pkg (SPO) (LAB)	326,404.00	37,704.00	0.00	364,108.00	221,567.94	21,700.59	0.00	243,268.53	66.81	120,839.47	24,326.85
4	General Req Pkg (SPO) (MAT)	229,237.00	45,089.00	0.00	274,326.00	230,523.64	10,739.92	0.00	241,263.56	87.95	33,062.44	24,126.35
5	General Req Pkg (SL) (LAB)	368,464.00	0.00	0.00	368,464.00	294,120.90	31,135.00	0.00	325,255.90	88.27	43,208.10	32,525.59
6	General Req Pkg (SPO) (EQUIP)	250,088.00	18,547.00	0.00	268,635.00	226,575.04	8,531.34	0.00	235,106.38	87.52	33,528.62	23,510.64
7	General Req Pkg (SL) (MAT)	34,872.00	0.00	0.00	34,872.00	3,074.20	0.00	0.00	3,074.20	8.82	31,797.80	307.42
8	General Req Pkg (SL) (EQUIP)	112,708.00	0.00	0.00	112,708.00	106,723.97	5,984.03	0.00	112,708.00	100.00	0.00	11,270.80
	<b>Gen. Requirements</b>	<b>1,321,773.00</b>	<b>101,340.00</b>	<b>0.00</b>	<b>1,423,113.00</b>	<b>1,082,585.69</b>	<b>78,090.88</b>	<b>0.00</b>	<b>1,160,676.57</b>	<b>81.56</b>	<b>262,436.43</b>	<b>116,067.65</b>
9	Concrete (LAB)	1,739,373.00	39,303.00	514.00	1,779,190.00	1,739,386.50	24,588.00	0.00	1,763,974.50	99.14	15,215.50	176,397.45
10	Concrete (MAT)	1,614,416.00	49,198.00	(40,127.00)	1,623,487.00	1,635,111.00	(22,955.00)	0.00	1,612,156.00	99.30	11,331.00	161,215.60
11	Concrete (EQUIP)	339,354.00	22,450.00	(18,373.00)	343,431.00	348,645.00	(12,100.00)	0.00	336,545.00	97.99	6,886.00	33,654.50
12	Concrete Hold	51,000.00	(41,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Polished Concrete (LAB)	54,100.00	(1,637.00)	(2,909.00)	49,554.00	48,726.60	0.00	0.00	48,726.60	98.33	827.40	4,872.66
14	Polished Concrete (MAT)	46,513.00	(1,091.00)	1,091.00	46,513.00	46,513.00	0.00	0.00	46,513.00	100.00	0.00	4,651.30
15	Polished Concrete (EQUIP)	46,758.00	(1,805.00)	1,818.00	46,771.00	46,758.00	0.00	0.00	46,758.00	99.97	13.00	4,675.80
16	Polished Concrete Hold	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
17	Masonry (LAB)	385,666.00	2,652.00	1,540.00	389,858.00	372,645.10	17,212.90	0.00	389,858.00	100.00	0.00	38,985.81
18	Masonry (MAT)	419,554.00	1,369.00	297.00	421,220.00	419,220.00	2,000.00	0.00	421,220.00	100.00	0.00	42,122.00
19	Masonry (EQUIP)	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	1,600.00
20	Masonry Hold	22,500.00	(1,691.00)	0.00	20,809.00	0.00	0.00	0.00	0.00	0.00	20,809.00	0.00
21	Steel Erector (LAB)	438,990.00	30,846.00	7,585.00	477,421.00	451,923.00	23,129.00	0.00	475,052.00	99.50	2,369.00	47,505.20
22	Steel Erector (MAT)	0.00	1,262.00	0.00	1,262.00	100.00	1,162.00	0.00	1,262.00	100.00	0.00	126.20
23	Steel Erector (EQUIP)	287,660.00	14,313.00	4,560.00	306,533.00	290,487.00	12,366.00	0.00	302,853.00	98.80	3,680.00	30,285.30
24	Steel Fabricator (MAT)	676,612.00	68,125.00	(15,975.00)	728,762.00	723,924.00	0.00	0.00	723,924.00	99.34	4,838.00	72,392.40
25	Steel Hold	85,935.00	(59,486.00)	0.00	26,449.00	0.00	0.00	0.00	0.00	0.00	26,449.00	0.00
	<b>PAGE TOTAL</b>	<b>7,607,204.00</b>	<b>224,148.00</b>	<b>(69,979.00)</b>	<b>7,761,373.00</b>	<b>7,273,024.89</b>	<b>123,493.78</b>	<b>0.00</b>	<b>7,396,518.67</b>	<b>95.30</b>	<b>364,854.33</b>	<b>739,651.87</b>

**CONTINUATION SHEET**

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

**APPLICATION NO:** 22 (Pynt ref: 84004748)

**APPLICATION DATE:** 03/30/2022

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
27	Greenscreen (MAT)	0.00	30,418.00	0.00	30,418.00	15,209.00	0.00	0.00	15,209.00	50.00	15,209.00	1,520.90
28	Ornamental Railings (LAB)	85,207.00	396.00	0.00	85,603.00	22,257.00	14,500.00	0.00	36,757.00	42.94	48,846.00	3,675.70
29	Ornamental Railings (MAT)	202,500.00	1,360.00	0.00	203,860.00	137,600.00	41,500.00	0.00	179,100.00	87.85	24,760.00	17,910.00
30	Ornamental Railings (EQUIP)	7,000.00	400.00	0.00	7,400.00	1,000.00	0.00	0.00	1,000.00	13.51	6,400.00	100.00
31	HOLD: Railing Coordination	237.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00
33	Exterior Finish Carpentry	0.00	57,372.00	0.00	57,372.00	0.00	0.00	0.00	0.00	0.00	57,372.00	0.00
34	Exterior Finish Carpentry (MAT)	0.00	5,321.00	0.00	5,321.00	0.00	0.00	0.00	0.00	0.00	5,321.00	0.00
36	Waterproofing (LAB)	160,608.00	12,685.00	(5,150.00)	168,143.00	149,275.50	10,197.00	0.00	159,472.50	94.84	8,670.50	15,947.24
37	Waterproofing (MAT)	202,097.00	6,624.00	(10,300.00)	198,421.00	190,227.00	6,983.40	0.00	197,210.40	99.39	1,210.60	19,721.04
38	Waterproofing (EQUIP)	20,462.00	1,239.00	(1,717.00)	19,984.00	19,084.00	900.00	0.00	19,984.00	100.00	0.00	1,998.40
39	Waterproof Hold	40,000.00	(13,837.00)	(12,500.00)	13,663.00	0.00	0.00	0.00	0.00	0.00	13,663.00	0.00
40	Metal Panels (LAB)	305,611.00	880.00	0.00	306,491.00	221,457.85	56,648.25	0.00	278,106.10	90.74	28,384.90	27,810.62
41	Metal Panels (MAT)	365,980.00	550.00	17,167.00	383,697.00	353,889.20	29,257.80	0.00	383,147.00	99.86	550.00	38,314.70
42	Metal Panels (EQUIP)	21,250.00	0.00	0.00	21,250.00	13,595.00	5,787.50	0.00	19,382.50	91.21	1,867.50	1,938.25
43	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
44	Roofing (LAB)	291,671.00	8,699.00	815.00	301,185.00	286,818.00	6,642.00	0.00	293,460.00	97.44	7,725.00	29,346.00
45	Roofing (MAT)	361,374.00	4,794.00	0.00	366,168.00	366,168.00	0.00	0.00	366,168.00	100.00	0.00	36,616.80
46	Roofing (EQUIP)	11,704.00	1,724.00	0.00	13,428.00	13,428.00	0.00	0.00	13,428.00	100.00	0.00	1,342.80
47	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
49	DFH Supply (MAT)	429,226.00	13,842.00	1,750.00	444,818.00	332,087.12	106,730.88	0.00	438,818.00	98.65	6,000.00	43,881.80
50	DFH Install (LAB)	20,000.00	0.00	0.00	20,000.00	943.00	16,057.00	0.00	17,000.00	85.00	3,000.00	1,700.00
51	DFH Hold	18,500.00	(9,170.00)	0.00	9,330.00	0.00	0.00	0.00	0.00	0.00	9,330.00	0.00
52	Overhead Coiling Doors (LAB)	3,395.00	0.00	0.00	3,395.00	3,395.00	0.00	0.00	3,395.00	100.00	0.00	339.50
53	Overhead Coiling Doors (MAT)	32,956.00	0.00	0.00	32,956.00	32,956.00	0.00	0.00	32,956.00	100.00	0.00	3,295.60
55	Glazing (LAB)	267,000.00	5,817.00	1,040.00	273,857.00	258,093.00	0.00	0.00	258,093.00	94.24	15,764.00	25,809.30
56	Glazing (MAT)	475,200.00	(1,335.00)	498.00	474,363.00	443,883.00	0.00	0.00	443,883.00	93.57	30,480.00	44,388.31
57	Glazing (EQUIP)	29,863.00	1,000.00	0.00	30,863.00	30,863.00	0.00	0.00	30,863.00	100.00	0.00	3,086.30
	PAGE TOTAL	3,416,951.00	71,355.00	(8,397.00)	3,479,909.00	2,892,228.67	295,203.83	0.00	3,187,432.50	94.15	292,476.50	318,743.26

**CONTINUATION SHEET**

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

**APPLICATION NO:** 22 (Pynt ref: 84004748)

**APPLICATION DATE:** 03/30/2022

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
58	Glazing Hold	22,000.00	(12,025.00)	0.00	9,975.00	0.00	0.00	0.00	0.00	0.00	9,975.00	0.00
59	Drywall (LAB)	920,442.00	56,066.00	1,918.00	978,426.00	863,708.10	40,991.10	0.00	904,699.20	92.46	73,726.80	90,469.92
60	Drywall (MAT)	1,032,580.00	40,232.00	162.00	1,072,974.00	902,581.00	62,688.00	0.00	965,269.00	89.96	107,705.00	96,526.90
61	Drywall (EQUIP)	86,000.00	2,578.00	0.00	88,578.00	74,853.00	9,100.00	0.00	83,953.00	94.78	4,625.00	8,395.30
62	Drywall Hold	54,973.00	(48,876.00)	0.00	6,097.00	0.00	0.00	0.00	0.00	0.00	6,097.00	0.00
63	Tile (LAB)	52,198.00	14,741.00	0.00	66,939.00	23,206.00	0.00	0.00	23,206.00	34.67	43,733.00	2,320.60
64	Tile (MAT)	48,565.00	67,899.00	0.00	116,464.00	37,776.00	0.00	0.00	37,776.00	32.44	78,688.00	3,777.60
65	Painting (LAB)	337,328.00	4,880.00	0.00	342,208.00	318,177.59	14,187.06	0.00	332,364.65	97.12	9,843.35	33,236.46
66	Painting (MAT)	36,614.00	3,214.00	0.00	39,828.00	36,501.09	500.91	0.00	37,002.00	92.90	2,826.00	3,700.20
67	Painting (EQUIP)	7,000.00	0.00	0.00	7,000.00	6,860.00	140.00	0.00	7,000.00	100.00	0.00	700.00
68	Painting Hold	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
69	Specialties (LAB)	23,425.87	5,562.00	0.00	28,987.87	6,382.95	0.00	0.00	6,382.95	22.02	22,604.92	638.29
70	Specialties (MAT)	92,037.13	20,242.00	0.00	112,279.13	92,037.00	0.00	0.00	92,037.00	81.97	20,242.13	9,203.70
71	Signage (LAB)	2,523.00	0.00	0.00	2,523.00	0.00	0.00	0.00	0.00	0.00	2,523.00	0.00
72	Signage (MAT)	12,737.00	0.00	0.00	12,737.00	0.00	0.00	0.00	0.00	0.00	12,737.00	0.00
74	HOLD : Ex Bldg. Signage Coord	3,905.00	0.00	0.00	3,905.00	0.00	0.00	0.00	0.00	0.00	3,905.00	0.00
75	Operable Partitions (LAB)	23,935.00	2,980.00	0.00	26,915.00	13,910.00	9,825.00	0.00	23,735.00	88.19	3,180.00	2,373.50
76	Operable Partitions (MAT)	95,090.00	0.00	0.00	95,090.00	8,460.00	86,630.00	0.00	95,090.00	100.00	0.00	9,509.00
77	Operable Partitions (EQUIP)	3,325.00	0.00	0.00	3,325.00	1,662.50	1,662.50	0.00	3,325.00	100.00	0.00	332.50
78	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
79	Window Treatment (MAT)	43,476.00	0.00	0.00	43,476.00	0.00	28,898.00	0.00	28,898.00	66.47	14,578.00	2,889.80
81	Lab Casework (LAB)	131,315.00	0.00	0.00	131,315.00	79,916.51	21,140.42	0.00	101,056.93	76.96	30,258.07	10,105.69
82	Lab Casework (MAT)	722,915.00	28,691.00	0.00	751,606.00	691,329.64	36,639.00	0.00	727,968.64	96.86	23,637.36	72,796.86
84	Casework Hold	20,000.00	(17,823.00)	0.00	2,177.00	0.00	0.00	0.00	0.00	0.00	2,177.00	0.00
85	Elevators (LAB)	314,877.00	(739.00)	0.00	314,138.00	297,292.86	16,845.14	0.00	314,138.00	100.00	0.00	31,413.80
86	Elevators (MAT)	191,218.00	31,737.00	0.00	222,955.00	222,955.00	0.00	0.00	222,955.00	100.00	0.00	22,295.50
88	Elevator Hold	15,000.00	(11,528.00)	8,177.00	11,649.00	0.00	0.00	0.00	0.00	0.00	11,649.00	0.00
	PAGE TOTAL	4,323,779.00	162,831.00	10,257.00	4,496,867.00	3,677,609.24	329,247.13	0.00	4,006,856.37	92.71	490,010.63	400,685.62

**CONTINUATION SHEET**

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

**APPLICATION NO:** 22 (Pynt ref: 84004748)

**APPLICATION DATE:** 03/30/2022

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			COMPLETED AND STORED TO DATE (G+H+I)	%		
						PREVIOUS APPLICATION	THIS PERIOD					
89	Fire Protection (LAB)	150,720.00	5,005.00	0.00	155,725.00	123,888.20	9,741.80	0.00	133,630.00	85.81	22,095.00	13,363.00
90	Fire Protection (MAT)	140,281.00	10,008.00	(438.00)	149,851.00	149,658.00	0.00	0.00	149,658.00	99.87	193.00	14,965.80
91	Fire Protection (EQUIP)	3,919.00	152.00	0.00	4,071.00	4,014.00	0.00	0.00	4,014.00	98.60	57.00	401.40
92	Fire Protection Hold	15,637.00	(15,637.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
93	Plumbing (LAB)	1,260,726.00	132,721.00	(7,258.00)	1,386,189.00	1,349,847.67	13,137.14	0.00	1,362,984.81	98.33	23,204.19	136,298.48
94	Plumbing (MAT)	720,250.00	187,686.00	(3,862.00)	904,074.00	897,411.00	820.00	0.00	898,231.00	99.35	5,843.00	89,823.11
95	Plumbing (Equip)	348,248.00	(56,573.00)	(2,704.00)	288,971.00	264,899.04	994.96	0.00	265,894.00	92.01	23,077.00	26,589.40
96	Mechanical (LAB)	1,505,774.00	60,940.00	14,516.00	1,581,230.00	1,485,293.04	67,058.10	0.00	1,552,351.14	98.17	28,878.86	155,235.12
97	Mechanical (MAT)	969,500.00	29,205.00	26,855.00	1,025,560.00	992,664.00	32,746.00	0.00	1,025,410.00	99.99	150.00	102,541.00
98	Mechanical (EQUIP)	453,000.00	1,881.00	0.00	454,881.00	454,156.00	725.00	0.00	454,881.00	100.00	0.00	45,488.10
99	Mechanical Units	33,616.00	0.00	0.00	33,616.00	30,866.00	0.00	0.00	30,866.00	91.82	2,750.00	3,086.60
100	Mechanical Hold	60,500.00	(58,000.00)	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
101	Mechanical Units (MAT)	507,000.00	3,300.00	(25,000.00)	485,300.00	510,300.00	(25,000.00)	0.00	485,300.00	100.00	0.00	48,530.00
102	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
103	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
105	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
106	Electrical (LAB)	1,165,728.00	208,565.00	0.00	1,374,293.00	1,258,871.00	41,037.00	0.00	1,299,908.00	94.59	74,385.00	129,990.80
107	Electrical (MAT)	1,338,300.00	115,399.00	(438.00)	1,453,261.00	1,441,061.00	4,525.70	0.00	1,445,586.70	99.47	7,674.30	144,558.67
108	Electrical (EQUIP)	79,200.00	24,726.00	0.00	103,926.00	86,528.00	4,470.60	0.00	90,998.60	87.56	12,927.40	9,099.86
109	Electrical - Lighting	41,850.00	0.00	0.00	41,850.00	34,800.00	0.00	0.00	34,800.00	83.15	7,050.00	3,480.00
110	Electrical Hold	43,000.00	(65,500.00)	22,500.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
111	Lighting (MAT)	1,022,234.00	69,977.00	(17,050.00)	1,075,161.00	1,035,634.00	0.00	0.00	1,035,634.00	96.32	39,527.00	103,563.40
112	HOLD: U/G Suspended System	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
113	Communications (LAB)	92,799.00	5,918.00	0.00	98,717.00	82,220.60	10,312.50	0.00	92,533.10	93.74	6,183.90	9,253.30
114	Communications (MAT)	184,330.00	19,229.00	0.00	203,559.00	199,737.25	169.50	0.00	199,906.75	98.21	3,652.25	19,990.68
116	Communicaton Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Security (LAB)	167,960.00	2,850.00	0.00	170,810.00	125,220.00	0.00	0.00	125,220.00	73.31	45,590.00	12,522.00
	PAGE TOTAL	10,463,072.00	510,332.00	7,121.00	10,980,525.00	10,528,048.80	160,738.30	0.00	10,688,787.10	94.61	291,737.90	1,068,878.72

**CONTINUATION SHEET**

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

**APPLICATION NO:** 22 (Pynt ref: 84004748)

**APPLICATION DATE:** 03/30/2022

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
118	Security (MAT)	132,152.00	(3,777.00)	0.00	128,375.00	99,114.00	(16,472.00)	0.00	82,642.00	64.38	45,733.00	8,264.20
120	Security Hold	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Audio Visual (LAB)	147,450.00	74,829.00	0.00	222,279.00	92,432.25	12,245.00	0.00	104,677.25	47.09	117,601.75	10,467.73
122	Audio Visual (MAT)	1,052,394.00	285,689.00	0.00	1,338,083.00	439,760.15	463,080.80	0.00	902,840.95	67.47	435,242.05	90,284.10
124	Earthwork (LAB)	106,500.00	10,455.00	5,298.00	122,253.00	99,098.00	19,826.00	0.00	118,924.00	97.28	3,329.00	11,892.40
125	Earthwork (MAT)	97,500.00	1,882.00	10,504.00	109,886.00	82,864.00	26,752.00	0.00	109,616.00	99.75	270.00	10,961.60
126	Earthwork (EQUIP)	174,480.00	5,064.00	4,823.00	184,367.00	129,303.00	52,763.00	0.00	182,066.00	98.75	2,301.00	18,206.60
127	Earthwork Hold	65,000.00	(50,318.00)	(8,177.00)	6,505.00	0.00	0.00	0.00	0.00	0.00	6,505.00	0.00
128	Erosion Control (LAB)	13,063.00	894.00	0.00	13,957.00	10,576.18	400.00	0.00	10,976.18	78.64	2,980.82	1,097.61
129	Erosion Control (MAT)	2,400.00	984.00	0.00	3,384.00	1,931.39	0.00	0.00	1,931.39	57.07	1,452.61	193.14
130	Erosion Control (EQUIP)	1,210.00	0.00	0.00	1,210.00	682.43	0.00	0.00	682.43	56.40	527.57	68.24
131	Erosion Control Hold	19,350.00	(5,116.00)	0.00	14,234.00	0.00	0.00	0.00	0.00	0.00	14,234.00	0.00
132	Site Concrete (LAB)	130,491.00	75,357.00	0.00	205,848.00	145,148.80	6,317.10	0.00	151,465.90	73.58	54,382.10	15,146.59
133	Site Concrete (MAT)	169,835.00	5,925.00	32,550.00	208,310.00	147,000.62	56,871.38	0.00	203,872.00	97.87	4,438.00	20,387.20
134	Site Concrete (EQUIP)	19,385.00	0.00	16,000.00	35,385.00	12,194.00	19,183.00	0.00	31,377.00	88.67	4,008.00	3,137.70
135	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
136	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
137	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
138	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
139	Landscape (LAB)	61,133.00	14,502.00	(2,981.00)	72,654.00	8,874.00	322.00	0.00	9,196.00	12.66	63,458.00	919.60
140	Landscape (MAT)	174,136.00	36,967.00	3,806.00	214,909.00	0.00	0.00	0.00	0.00	0.00	214,909.00	0.00
141	Landscape (EQUIP)	12,497.00	1,732.00	(825.00)	13,404.00	0.00	0.00	0.00	0.00	0.00	13,404.00	0.00
142	Utilities (LAB)	143,185.00	26,285.00	3,245.00	172,715.00	147,487.30	23,777.00	0.00	171,264.30	99.16	1,450.70	17,126.43
143	Utilities (MAT)	217,858.00	9,734.00	(82,858.00)	144,734.00	139,954.00	4,780.00	0.00	144,734.00	100.00	0.00	14,473.40
144	Utilities (EQUIP)	73,387.00	11,501.00	79,613.00	164,501.00	153,520.00	10,411.00	0.00	163,931.00	99.65	570.00	16,393.10
145	Utilities Hold	20,000.00	(4,564.00)	0.00	15,436.00	0.00	0.00	0.00	0.00	0.00	15,436.00	0.00
	<b>Direct Work</b>	<b>27,307,589.00</b>	<b>1,365,351.00</b>	<b>0.00</b>	<b>28,672,940.00</b>	<b>24,947,266.03</b>	<b>1,510,848.44</b>	<b>0.00</b>	<b>26,458,114.47</b>	<b>92.28</b>	<b>2,214,825.53</b>	<b>2,645,811.46</b>
	PAGE TOTAL	2,869,356.00	498,025.00	60,998.00	3,428,379.00	1,709,940.12	680,256.28	0.00	2,390,196.40	91.78	1,038,182.60	239,019.64

**CONTINUATION SHEET**

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

**APPLICATION NO:** 22 (Pynt ref: 84004748)

**APPLICATION DATE:** 03/30/2022

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
146	Construction Contingency	904,072.00	(310,425.00)	0.00	593,647.00	0.00	0.00	0.00	0.00	0.00	593,647.00	0.00
147	Owner Contingency	301,676.00	157,969.00	0.00	459,645.00	0.00	0.00	0.00	0.00	0.00	459,645.00	0.00
	<b>Contingency</b>	<b>1,205,748.00</b>	<b>(152,456.00)</b>	<b>0.00</b>	<b>1,053,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,292.00</b>	<b>0.00</b>
148	General Conditions	2,530,955.00	63,138.00	0.00	2,594,093.00	1,819,049.11	80,750.22	0.00	1,899,799.33	73.24	694,293.67	189,979.93
	<b>General Conditions</b>	<b>2,530,955.00</b>	<b>63,138.00</b>	<b>0.00</b>	<b>2,594,093.00</b>	<b>1,819,049.11</b>	<b>80,750.22</b>	<b>0.00</b>	<b>1,899,799.33</b>	<b>73.24</b>	<b>694,293.67</b>	<b>189,979.93</b>
152	CCIP/Pollution Liability Insurance	849,828.00	26,650.00	0.00	876,478.00	876,478.00	0.00	0.00	876,478.00	100.00	0.00	87,647.80
155	Subcontractor Default Insurance	510,277.00	14,993.00	0.00	525,270.00	525,270.00	0.00	0.00	525,270.00	100.00	0.00	52,527.00
156	Performance and Payment Bond	267,605.00	9,753.00	0.00	277,358.00	277,358.00	0.00	0.00	277,358.00	100.00	0.00	27,735.80
157	Professional Liability Insurance	28,930.00	1,223.00	0.00	30,153.00	30,153.00	0.00	0.00	30,153.00	100.00	0.00	3,015.30
158	Builder's Risk	72,326.00	3,196.00	0.00	75,522.00	46,511.00	3,196.00	0.00	49,707.00	65.82	25,815.00	4,970.70
	<b>Insurance</b>	<b>1,728,966.00</b>	<b>55,815.00</b>	<b>0.00</b>	<b>1,784,781.00</b>	<b>1,755,770.00</b>	<b>3,196.00</b>	<b>0.00</b>	<b>1,758,966.00</b>	<b>98.55</b>	<b>25,815.00</b>	<b>175,896.60</b>
162	Fee	1,768,367.00	40,123.00	0.00	1,808,490.00	1,506,472.17	83,190.54	0.00	1,589,662.71	87.90	218,827.29	158,966.27
	<b>Fee</b>	<b>1,768,367.00</b>	<b>40,123.00</b>	<b>0.00</b>	<b>1,808,490.00</b>	<b>1,506,472.17</b>	<b>83,190.54</b>	<b>0.00</b>	<b>1,589,662.71</b>	<b>87.90</b>	<b>218,827.29</b>	<b>158,966.27</b>
	<b>01 - Construction</b>	<b>35,863,398.00</b>	<b>1,473,311.00</b>	<b>0.00</b>	<b>37,336,709.00</b>	<b>31,111,143.00</b>	<b>1,756,076.08</b>	<b>0.00</b>	<b>32,867,219.08</b>	<b>88.03</b>	<b>4,469,489.92</b>	<b>3,286,721.91</b>
	TOTAL CONTRACT	35,914,398.00	1,473,311.00	0.00	37,387,709.00	31,162,143.00	1,756,076.08	0.00	32,918,219.08	88.05	4,469,489.92	3,291,821.91
	APPLICABLE TAXES OUTSIDE OF CONTRACT					0.00	0.00		0.00			



**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 \$1,580,468.57 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.

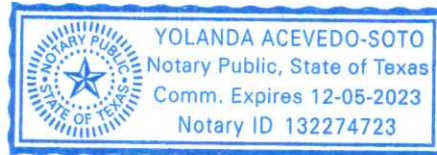
Before any recipient of this document relies on this document, the recipient should verify  
evidence of payment to the signer. The signer warrants that the signer has already paid or  
will use the funds received from this progress payment to promptly pay in full all of the  
signer's laborers, subcontractors, 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 3/30/2022  
By John Rocha  
Title Sr. Project Mgr.  
Signature *John Rocha*

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on the 30th day of March  
2022 by John Rocha  
of Turner Construction for the consideration herein  
expressed, on behalf of same.

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





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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO:** 17

**PERIOD TO:** 03/31/22

**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>83,488.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>889,217.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>719,638.47</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>71,963.85</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>71,963.85</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>647,674.62</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>610,799.95</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>36,874.67</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>241,542.38</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$74,061.00	\$0.00
Total approved this Month	\$9,427.00	\$0.00
<b>TOTALS</b>	<b>\$83,488.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 83,488.00</b>

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

**CONTRACTOR:** Turner Construction SPO

By: Alyssa Salinas Date: March 14, 2022  
State of: Texas County of: Bexar  
Subscribed and sworn to before me this March 14, 2022  
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** ..... \$ 36,874.67

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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,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	3,068.00	0.00	0.00	3,068.00	100.0%	0.00	306.80	
00110	SCCO#3,PR08-Outdoor Learning Area_SPO	23,850.00	0.00	8,347.50	0.00	8,347.50	35.0%	15,502.50	834.75	
00120	SCCO#3,PR08-Outdoor Learning Area_SPO	14,097.00	0.00	4,933.95	0.00	4,933.95	35.0%	9,163.05	493.39	
00130	SCCO#4,RFI 286 Existing CHW Line - Hydro_LABOR	804.00	0.00	804.00	0.00	804.00	100.0%	0.00	80.40	
00140	SCCO#4,RFI 286 Existing CHW Line - Hydro_MATERIAL	3,760.00	0.00	3,760.00	0.00	3,760.00	100.0%	0.00	376.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00150	SCCO#5,PR 11 Bench & Concrete at Courtyard_Install_LAB	3,618.00	0.00	0.00	0.00	0.00	0.0%	3,618.00	0.00
00160	SCCO#5,PR 11 Bench & Concrete at Courtyard_Install_MAT	325.00	0.00	0.00	0.00	0.00	0.0%	325.00	0.00
00170	SCCO#5,PR 11 Bench & Concrete at Courtyard_Install_EQUIP	920.00	0.00	0.00	0.00	0.00	0.0%	920.00	0.00
	SUBTOTAL Unassigned	83,488.00	36,114.00	17,845.45	0.00	53,959.45	64.6%	29,528.55	5,395.94
<b>1</b>	<b>LABOR</b>								
100	Signage Installation - Labor	5,612.00	4,489.60	1,122.40	0.00	5,612.00	100.0%	0.00	561.20
101	Temp Fencing - Labor	14,616.00	12,862.08	730.80	0.00	13,592.88	93.0%	1,023.12	1,359.30
102	Medical Services - Labor	77,162.00	49,383.10	6,950.00	0.00	56,333.10	73.0%	20,828.90	5,633.30
103	Final Clean - Labor	70,944.00	0.00	0.00	0.00	0.00	0.0%	70,944.00	0.00
104	Tree Protection - Labor	20,093.00	18,686.49	0.00	0.00	18,686.49	93.0%	1,406.51	1,868.64
105	Surveying - Labor	38,712.00	32,905.20	1,161.36	0.00	34,066.56	88.0%	4,645.44	3,406.66
106	Floor Protection - Labor	86,151.00	83,566.47	2,584.53	0.00	86,151.00	100.0%	0.00	8,615.11
107	Shaft Protection - Labor	5,719.00	5,719.00	0.00	0.00	5,719.00	100.0%	0.00	571.89
108	Handrails at Elevated Surface - Labor	7,395.00	7,395.00	0.00	0.00	7,395.00	100.0%	0.00	739.50
<b>1</b>	<b>SUBTOTAL LABOR</b>	<b>326,404.00</b>	<b>215,006.94</b>	<b>12,549.09</b>	<b>0.00</b>	<b>227,556.03</b>	<b>69.7%</b>	<b>98,847.97</b>	<b>22,755.60</b>

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
2	MATERIAL								
200	Temp Fencing - Material	76,732.00	72,895.40	767.32	0.00	73,662.72	96.0%	3,069.28	7,366.27
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	22,504.24	1,278.65	0.00	23,782.89	93.0%	1,790.11	2,378.30
204	Floor Protection - Material	73,388.00	73,388.00	0.00	0.00	73,388.00	100.0%	0.00	7,338.80
205	Shaft Protection - Material	3,217.00	3,217.00	0.00	0.00	3,217.00	100.0%	0.00	321.70
206	Handrails at Elevated Surface - Material	33,686.00	33,686.00	0.00	0.00	33,686.00	100.0%	0.00	3,368.60
207	Strap Anchors - Material	2,736.00	2,736.00	0.00	0.00	2,736.00	100.0%	0.00	273.60
2	SUBTOTAL MATERIAL	229,237.00	218,597.64	2,045.97	0.00	220,643.61	96.3%	8,593.39	22,064.37
3	EQUIPMENT								
300	Dumpsters - Equipment	110,130.00	86,341.90	4,760.00	0.00	91,101.90	82.7%	19,028.10	9,110.19
301	Site Security - Equipment	68,891.00	57,179.53	2,350.00	0.00	59,529.53	86.4%	9,361.47	5,952.95
302	Surveying - Equipment	17,392.00	14,435.36	347.84	0.00	14,783.20	85.0%	2,608.80	1,478.32
303	Stair Towers - Equipment	53,675.00	50,991.25	1,073.50	0.00	52,064.75	97.0%	1,610.25	5,206.48
3	SUBTOTAL EQUIPMENT	250,088.00	208,948.04	8,531.34	0.00	217,479.38	87.0%	32,608.62	21,747.94

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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	\$889,217.00	\$678,666.62	\$40,971.85	\$0.00	\$719,638.47	80.9%	\$169,578.53	\$71,963.85

**AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**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 \$36,874.67 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 14th day of March, 2022

Turner Construction SPO (Company name)

By Alyssa Salinas (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 14th day of March, 2022, by Alyssa Salinas, Engineer of Turner Construction SPO for the consideration herein expressed, on behalf of same.

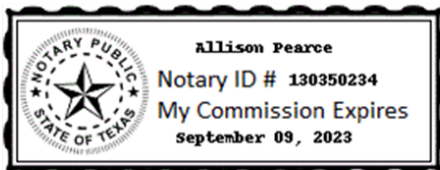
Allison Pearce

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 09/09/23



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO:** 17

**PERIOD TO:** 03/31/22

**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>441,038.10</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>44,103.81</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>44,103.81</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>396,934.29</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>363,527.17</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>33,407.12</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>119,109.71</u>

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

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

**CONTRACTOR:** Straight Line Management

By: Sherrita Arch Date: March 15, 2022  
 State of: Texas County of: Bexar  
 Subscribed and sworn to before me this March 15, 2022  
 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** ..... \$ 33,407.12

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Traffic Control	66,180.00	37,236.00	2,500.00	0.00	39,736.00	60.0%	26,444.00	3,973.61
	Construction Trailer Cleaning	36,975.00	21,037.50	1,500.00	0.00	22,537.50	61.0%	14,437.50	2,253.75
	Termite Control	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	780.00
	Walkways / Access Labor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Elevator Shaft Protection Labor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Dewatering Labor	4,363.00	4,197.90	165.00	0.00	4,362.90	100.0%	0.10	436.29
	Onsite Labor	253,146.00	223,849.50	26,970.00	0.00	250,819.50	99.1%	2,326.50	25,081.95
	Elevator Shaft Materials	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
	Concex	4,248.00	3,976.25	271.75	0.00	4,248.00	100.0%	0.00	424.81
	Dewatering Equipment	8,857.00	8,044.16	812.84	0.00	8,857.00	100.0%	0.00	885.69
	Trash Chute	13,806.00	13,806.00	0.00	0.00	13,806.00	100.0%	0.00	1,380.60
	Street Sweeping Equipment	25,797.00	24,847.75	949.25	0.00	25,797.00	100.0%	0.00	2,579.69
00010	General Trades	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00020	Walkway / access Materials	26,872.00	3,074.20	0.00	0.00	3,074.20	11.4%	23,797.80	307.42
00030	Bobcat Rental	60,000.00	56,049.81	3,950.19	0.00	60,000.00	100.0%	0.00	6,000.00
	<b>GRAND TOTAL</b>	<b>\$516,044.00</b>	<b>\$403,919.07</b>	<b>\$37,119.03</b>	<b>\$0.00</b>	<b>\$441,038.10</b>	<b>85.5%</b>	<b>\$75,005.90</b>	<b>\$44,103.81</b>

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



**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 \$33,407.12 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 15th day of March, 2022

Straight Line Management (Company name)

By Sherrika Arch (Signature)

President (Title)

This instrument was acknowledged before me on the 15th day of March, 2022, by Sherrika Arch, President of Straight Line Management for the consideration herein expressed, on behalf of same.

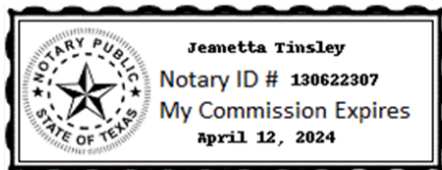
Jeanetta Tinsley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 04/12/24



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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:** 17

PERIOD TO: 03/31/22

**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>5,858.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>827,078.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>827,078.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>82,707.81</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>82,707.81</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>744,370.19</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>727,078.58</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>17,291.61</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>82,707.81</u>

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

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

**CONTRACTOR:** Galindo Boyd Wall Systems, LLC

By:

Manuel GalindoDate: March 11, 2022

State of: Texas

County of:

Subscribed and sworn to before me this March 11, 2022Notary Public: Sara AnchondoMy Commission expires: 06/10/23, #13202455-7

Texas

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 17,291.61

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

**ARCHITECT:**

By:

Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Adjustment to remove from Labor to Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00060	SCCO#2,RFI 204 Sill Angle at Area A Ribbon Window_LAB	1,540.00	1,540.00	0.00	0.00	1,540.00	100.0%	0.00	154.00	154.00
00070	SCCO#2,RFI 204 Sill Angle at Area A Ribbon Window_MAT	297.00	297.00	0.00	0.00	297.00	100.0%	0.00	29.70	29.70
	SUBTOTAL Unassigned	1,837.00	1,837.00	0.00	0.00	1,837.00	100.0%	0.00	183.70	183.70
100	Labor									
00040	SCCO#1,PR03-G&B_Add'l Brick_LAB	2,652.00	2,652.00	0.00	0.00	2,652.00	100.0%	0.00	265.20	265.20
100	AREA A - LABOR BRICK	99,748.00	96,748.00	3,000.00	0.00	99,748.00	100.0%	0.00	9,974.80	9,974.80
101	AREA A - LABOR CLEANING	4,416.00	4,416.00	0.00	0.00	4,416.00	100.0%	0.00	441.60	441.60
102	AREA B LV 1 - LABOR BRICK	61,681.00	61,681.00	0.00	0.00	61,681.00	100.0%	0.00	6,168.10	6,168.10
103	AREA B LV 1 - LABOR CLEANING	2,760.00	2,760.00	0.00	0.00	2,760.00	100.0%	0.00	276.00	276.00
104	AREA B LV2 - LABOR BRICK	61,681.00	61,681.00	0.00	0.00	61,681.00	100.0%	0.00	6,168.10	6,168.10
105	AREA B LV2 - LABOR CLEANING	2,760.00	2,760.00	0.00	0.00	2,760.00	100.0%	0.00	276.00	276.00
106	AREA C LV1 - LABOR BRICK	41,695.00	41,695.00	0.00	0.00	41,695.00	100.0%	0.00	4,169.50	4,169.50
107	AREA C LV1 - LABOR CLEANING	1,840.00	1,840.00	0.00	0.00	1,840.00	100.0%	0.00	184.00	184.00

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
108	AREA C LV2 - LABOR BRICK	41,695.00	37,589.00	4,106.00	0.00	41,695.00	100.0%	0.00	4,169.51	
109	AREA C LV2 - LABOR CLEANING	1,840.00	1,840.00	0.00	0.00	1,840.00	100.0%	0.00	184.00	
110	AREA C LV3 - LABOR BRICK	41,694.00	37,587.10	4,106.90	0.00	41,694.00	100.0%	0.00	4,169.40	
111	AREA C LV3 - LABOR CLEANING	1,840.00	1,840.00	0.00	0.00	1,840.00	100.0%	0.00	184.00	
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	2,000.00	0.00	2,000.00	100.0%	0.00	200.00	
115	PUNCHLIST - AREA B	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	200.00	
116	PUNCHLIST - AREA C	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	200.00	
117	SITE LANDSCAPING- LABOR BRICK	3,313.00	3,313.00	0.00	0.00	3,313.00	100.0%	0.00	331.30	
118	SITE LANDSCAPING- LABOR CLEANING	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00	
119	SITE LANDSCAPING- LABOR CMU	3,839.00	3,839.00	0.00	0.00	3,839.00	100.0%	0.00	383.90	
100	SUBTOTAL Labor	388,318.00	371,105.10	17,212.90	0.00	388,318.00	100.0%	0.00	38,831.81	
200	Material									
00050	SCCO#1,PR03-G&B_Add'l Brick_MAT	1,369.00	1,369.00	0.00	0.00	1,369.00	100.0%	0.00	136.90	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
200	AREA A - MATERIALS BRICK	114,602.00	114,602.00	0.00	0.00	114,602.00	100.0%	0.00	11,460.20	
201	AREA A - MATERIALS CLEANING	330.00	330.00	0.00	0.00	330.00	100.0%	0.00	33.00	
202	AREA B LV 1 - MATERIALS BRICK	72,963.00	72,963.00	0.00	0.00	72,963.00	100.0%	0.00	7,296.30	
203	AREA B LV 1 - MATERIALS CLEANING	225.00	225.00	0.00	0.00	225.00	100.0%	0.00	22.50	
204	AREA B LV2 - MATERIALS BRICK	72,963.00	72,963.00	0.00	0.00	72,963.00	100.0%	0.00	7,296.30	
205	AREA B LV2 - MATERIALS CLEANING	225.00	225.00	0.00	0.00	225.00	100.0%	0.00	22.50	
206	AREA C LV1 - MATERIALS BRICK	48,702.00	48,702.00	0.00	0.00	48,702.00	100.0%	0.00	4,870.20	
207	AREA C LV1 - MATERIALS CLEANING	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00	
208	AREA C LV2 - MATERIALS BRICK	48,701.00	48,701.00	0.00	0.00	48,701.00	100.0%	0.00	4,870.10	
209	AREA C LV2 - MATERIALS CLEANING	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00	
210	AREA C LV3 - MATERIALS BRICK	48,701.00	48,701.00	0.00	0.00	48,701.00	100.0%	0.00	4,870.10	
211	AREA C LV3 - MATERIALS CLEANING	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00	
212	MOCKUP MATERIALS	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	80.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
213	SITE LANDSCAPING- MATERIALS BRICK	4,773.00	4,773.00	0.00	0.00	4,773.00	100.0%	0.00	477.30
214	SITE LANDSCAPING- MATERIALS CLEANING	45.00	45.00	0.00	0.00	45.00	100.0%	0.00	4.50
215	SITE LANDSCAPING- MATERIALS CMU	4,074.00	4,074.00	0.00	0.00	4,074.00	100.0%	0.00	407.40
216	CLOSEOUT	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	200.00
200	SUBTOTAL Material	420,923.00	418,923.00	2,000.00	0.00	420,923.00	100.0%	0.00	42,092.30
300	Equipment								
300	AREA A - EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00
301	AREA B LV 1 - EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	225.00
302	AREA B LV2 - EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	225.00
303	AREA C LV1 - EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
304	AREA C LV2 - EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
305	AREA C LV3 - EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
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	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
300	SUBTOTAL Equipment	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	1,600.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTAL	\$827,078.00	\$807,865.10	\$19,212.90	\$0.00	\$827,078.00	100.0%	\$0.00	\$82,707.81	

**AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



**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 \$17,291.61 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 11th day of March, 2022

Galindo Boyd Wall Systems, LLC (Company name)

By Manuel Galindo (Signature)

President (Title)

This instrument was acknowledged before me on the 11th day of March, 2022, by Manuel Galindo, President of Galindo Boyd Wall Systems, LLC for the consideration herein expressed, on behalf of same.

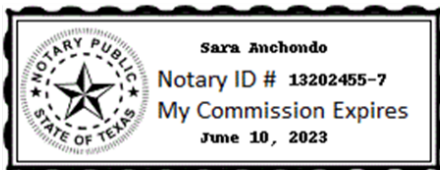
Sara Anchondo

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 06/10/23



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:****APPLICATION NO:** 17**PERIOD TO:** 03/31/22**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>57,962.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>784,612.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>779,167.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>77,916.70</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>77,916.70</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>701,250.30</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>668,259.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>32,991.30</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>83,361.70</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$56,315.00	\$0.00
Total approved this Month	\$1,647.00	\$0.00
<b>TOTALS</b>	<b>\$57,962.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 57,962.00</b>

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

**CONTRACTOR:** Moore Erection, L.P.By: Dallas Cloud Date: March 16, 2022

State of: Texas County of: Comal

Subscribed and sworn to before me this March 16, 2022

Notary Public: Robin ClaytonMy 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** ..... \$ 32,991.30

(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<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

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

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
00240	SCCO#6,BC_Cut Back Roof For Single Elevator Shaft Work	(815.00)	(815.00)	0.00		0.00	(815.00)	100.0%	0.00	(81.50)
00250	SCCO#7,RFI 196 Sill & Header Details at Area B&C Windows_LAB	2,119.00	2,119.00	0.00		0.00	2,119.00	100.0%	0.00	211.90
00260	SCCO#7,RFI 196 Sill & Header Details at Area B&C Wind_EQUI	1,281.00	1,281.00	0.00		0.00	1,281.00	100.0%	0.00	128.10
00270	SCCO#8,PR08-Outdoor Learning Area_Moore	9,296.00	0.00	9,296.00		0.00	9,296.00	100.0%	0.00	929.60
00280	SCCO#8,PR08-Outdoor Learning Area_Moore	3,564.00	0.00	3,564.00		0.00	3,564.00	100.0%	0.00	356.40
00290	SCCO#9,RFI 283 Operable Partition Steel Bracing_LAB	2,575.00	0.00	2,575.00		0.00	2,575.00	100.0%	0.00	257.50
00300	SCCO#9,RFI 283 Operable Partition Steel Bracing_MAT	933.00	0.00	933.00		0.00	933.00	100.0%	0.00	93.30
00310	SCCO#9,RFI 283 Operable Partition Steel Bracing_EQUIP	2,242.00	0.00	2,242.00		0.00	2,242.00	100.0%	0.00	224.20
00320	SCCO#10,RFI 257 Stair 3 Fix_LAB	1,418.00	0.00	1,418.00		0.00	1,418.00	100.0%	0.00	141.80
00330	SCCO#10,RFI 257 Stair 3 Fix_MAT	229.00	0.00	229.00		0.00	229.00	100.0%	0.00	22.90
	SUBTOTAL Unassigned	57,962.00	37,705.00	20,257.00		0.00	57,962.00	100.0%	0.00	5,796.20
I	Labor									
100	AREA A - FOUNDATION	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
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	
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	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
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
118	AREA B, FOUNDATION - WF COLUMNS - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00
119	AREA B, FOUNDATION - OH DOOR COLS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
120	AREA B, FOUNDATION - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00
121	AREA B, FOUNDATION - ELEV. BEAMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
122	AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - LABOR	840.00	0.00	840.00	0.00	840.00	100.0%	0.00	84.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).



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

## Continuation Sheet (page 7)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00	
128	AREA B, LVL 2 - HSS BEAMS - LABOR	4,350.00	4,350.00	0.00	0.00	4,350.00	100.0%	0.00	435.00	
129	AREA B, LVL 2 - OH DOOR COLS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00	
130	AREA B, LVL 2 - OH DOOR BEAMS - LABOR	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
131	AREA B, LVL 2 - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00	
132	AREA B, LVL 2 - ELEV. BEAMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00	
133	AREA B, LVL 2 - STOREFRONT STEEL (17/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 8)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	
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	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
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
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	9,000.00		0.00	9,000.00	100.0%	0.00	900.00
155	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - LABOR	7,800.00	7,800.00	0.00		0.00	7,800.00	100.0%	0.00	780.00
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

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 10)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)	
157	AREA C - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
158	AREA C, LEVEL 2 - HSS BEAMS - LABOR	13,200.00	13,200.00	0.00	0.00	13,200.00	100.0%	0.00	1,320.00	
159	AREA C - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
160	AREA C, LEVEL 3 - HSS BEAMS - LABOR	5,400.00	5,400.00	0.00	0.00	5,400.00	100.0%	0.00	540.00	
161	AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - LABOR	3,420.00	3,420.00	0.00	0.00	3,420.00	100.0%	0.00	342.00	
162	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - LABOR	18,720.00	18,720.00	0.00	0.00	18,720.00	100.0%	0.00	1,872.00	
163	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - LABOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
164	AREA C - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
165	AREA C, ROOF - WF BEAMS - LABOR	8,040.00	8,040.00	0.00	0.00	8,040.00	100.0%	0.00	804.00	
166	AREA C, ROOF - HSS BEAMS - LABOR	11,640.00	11,640.00	0.00	0.00	11,640.00	100.0%	0.00	1,164.00	
167	AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - LABOR	4,740.00	4,740.00	0.00	0.00	4,740.00	100.0%	0.00	474.00	
168	AREA C, ROOF - BAR JOISTS & BRIDGING - LABOR	11,460.00	11,460.00	0.00	0.00	11,460.00	100.0%	0.00	1,146.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	13,620.00	0.00	0.00	13,620.00	100.0%	0.00	1,362.00	
173	AREA C, ROOF - MISCELLANEOUS STRUCTURAL / MISC METALS - LABOR	7,500.00	5,735.00	0.00	0.00	5,735.00	76.5%	1,765.00	573.50	
1	SUBTOTAL Labor	438,990.00	427,385.00	9,840.00	0.00	437,225.00	99.6%	1,765.00	43,722.50	
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	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
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	
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	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
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	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	112.00
219	AREA B, FOUNDATION - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
220	AREA B, FOUNDATION - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00
221	AREA B, FOUNDATION - ELEV. BEAMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
222	AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - EQUIPMENT	560.00	0.00	560.00	0.00	560.00	100.0%	0.00	56.00
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

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
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	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	240.00
228	AREA B, LEVEL - HSS BEAMS - EQUIPMENT	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0%	0.00	290.00
229	AREA B, LEVEL - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
230	AREA B, LEVEL - OH DOOR BEAMS - EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.0%	0.00	56.00
231	AREA B, LEVEL - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00
232	AREA B, LEVEL - ELEV. BEAMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
233	AREA B, LEVEL - STOREFRONT STEEL (17/S410) - EQUIPMENT	3,680.00	0.00	0.00	0.00	0.00	0.0%	3,680.00	0.00
234	AREA B, LEVEL - BRICK RELIEF ANGLES (2/S410) - EQUIPMENT	1,160.00	1,160.00	0.00	0.00	1,160.00	100.0%	0.00	116.00
235	AREA B - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
236	AREA B, LEVEL 3 - WF BEAMS - EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	240.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
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
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

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
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
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	6,000.00	0.00	6,000.00	100.0%	0.00	600.00
255	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - EQUIPMENT	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%	0.00	520.00
256	AREA C, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	440.00
257	AREA C - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
258	AREA C, LEVEL 2 - HSS BEAMS - EQUIPMENT	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	880.00
259	AREA C - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 18)

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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
271	AREA C, ROOF - ROOF FRAMES - EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00	
272	AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - EQUIPMENT	9,080.00	9,080.00	0.00	0.00	9,080.00	100.0%	0.00	908.00	
2	SUBTOTAL Equipment	287,660.00	277,420.00	6,560.00	0.00	283,980.00	98.7%	3,680.00	28,398.00	
	GRAND TOTAL	\$784,612.00	\$742,510.00	\$36,657.00	\$0.00	\$779,167.00	99.3%	\$5,445.00	\$77,916.70	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**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 \$32,991.30 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 16th day of March, 2022

Moore Erection, L.P. (Company name)

By Dallas Cloud (Signature)

CEO (Title)

This instrument was acknowledged before me on the 16th day of March, 2022, by Dallas A Cloud, CEO of Moore Erection, L.P. for the consideration herein expressed, on behalf of same.

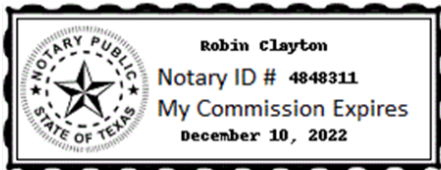
Robin Clayton

Notary Public in and for the

STATE OF TEXAS

COUNTY OF COMAL

MY COMM. EXP. 12/10/22



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

Listro LLC  
11406 Cora Street  
Houston, Texas 77088

**PROJECT:**

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

**VIA ARCHITECT:****APPLICATION NO:** 17

**PERIOD TO:** 03/31/22

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

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

**PROJECT NOS:** 300404-200932

**Distribution to:**

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>294,707.00</u>
2. Net Change by Change Orders .....	\$	<u>2,156.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>296,863.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>216,857.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>21,685.70</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>21,685.70</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>195,171.30</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>144,771.30</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>50,400.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>101,691.70</u>

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

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

**CONTRACTOR:** Listro LLC

By: Brittany Overby Date: March 16, 2022

State of: Texas County of: United States

Subscribed and sworn to before me this March 16, 2022

Notary Public: Benjamin Stokes

My Commission expires: 09/06/23, #12873322-7

State of Texas, County of United States

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 50,400.00

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00010	Stair 1 Labor	11,400.00	0.00	0.00	0.00	0.00	0.00	11,400.00	0.00	
00011	Stair 2 Labor	13,000.00	0.00	10,000.00	0.00	10,000.00	76.9%	3,000.00	1,000.00	
00012	Stair 3 Labor	18,400.00	0.00	0.00	0.00	0.00	0.0%	18,400.00	0.00	
00013	Corridor Labor	9,800.00	8,050.00	0.00	0.00	8,050.00	82.1%	1,750.00	805.00	
00014	Courtyard Labor	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
00015	Exterior Balcony Labor	19,700.00	3,000.00	4,500.00	0.00	7,500.00	38.1%	12,200.00	750.00	
00016	General Conditions - Engineering	11,207.00	11,207.00	0.00	0.00	11,207.00	100.0%	0.00	1,120.70	
00020	Stair 1 Materials	32,500.00	32,500.00	0.00	0.00	32,500.00	100.0%	0.00	3,250.00	
00021	Stair 2 Materials	31,500.00	31,500.00	0.00	0.00	31,500.00	100.0%	0.00	3,150.00	
00022	Stair 3 Materials	51,500.00	10,000.00	41,500.00	0.00	51,500.00	100.0%	0.00	5,150.00	
00023	Corridor Materials	26,000.00	13,000.00	0.00	0.00	13,000.00	50.0%	13,000.00	1,300.00	
00024	Courtyard Materials	4,300.00	0.00	0.00	0.00	0.00	0.0%	4,300.00	0.00	
00025	Exterior Balcony Materials	50,600.00	50,600.00	0.00	0.00	50,600.00	100.0%	0.00	5,060.00	
00026	Canopy Perforated Panels	6,100.00	0.00	0.00	0.00	0.00	0.0%	6,100.00	0.00	
00030	Stair 1 Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00031	Stair 2 Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00032	Stair 3 Equipment	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)	
00033	Corridor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	
00034	Courtyard Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00035	Exterior Balcony Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00040	SCCO#1,PR08-Outdoor Learning Area_Listro	396.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00	
00050	SCCO#1,PR08-Outdoor Learning Area_Listro	1,360.00	0.00	0.00	0.00	0.00	0.0%	1,360.00	0.00	
00060	SCCO#1,PR08-Outdoor Learning Area_Listro	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00	
	GRAND TOTAL	\$296,863.00	\$160,857.00	\$56,000.00	\$0.00	\$216,857.00	73.0%	\$80,006.00	\$21,685.70	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$50,400.00 payable to Listro LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Ornamental Railings (job description).

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

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

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

Date 16th day of March, 2022

Listro LLC (Company name)

By Brittany Overby (Signature)

Project Executive (Title)

This instrument was acknowledged before me on the 16th day of March, 2022, by Brittany Overby, Project Executive of Listro LLC for the consideration herein expressed, on behalf of same.

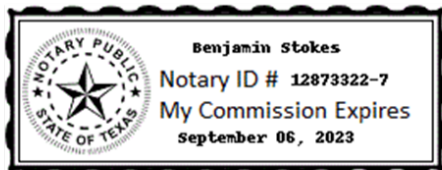
Benjamin Stokes

Notary Public in and for the

STATE OF TEXAS

COUNTY OF UNITED STATES

MY COMM. EXP. 09/06/23



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO:** 17

**PERIOD TO:** 03/31/22

**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>3,381.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>386,548.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>376,666.90</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>37,666.68</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>37,666.68</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>339,000.22</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>322,727.86</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>16,272.36</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>47,547.78</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$20,548.00	\$(17,167.00)
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$20,548.00</b>	<b>\$(17,167.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 3,381.00</b>

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

**CONTRACTOR:** The George D. Alan Company

By: Andrew Bautz Date: March 11, 2022  
 State of: Texas County of: Dallas  
 Subscribed and sworn to before me this March 11, 2022  
 Notary Public: Amanda Thiel  
 My Commission expires: 03/08/26, #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** ..... \$ 16,272.36

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)	(10,300.00)	0.00	0.00	(10,300.00)	100.0%	0.00	(1,030.00)	
00050	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_LAB	(5,150.00)	(5,150.00)	0.00	0.00	(5,150.00)	100.0%	0.00	(515.00)	
00060	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_Equip	(1,717.00)	(1,717.00)	0.00	0.00	(1,717.00)	100.0%	0.00	(171.72)	
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	
00100	SCCO#3,RFI 281 SS Angle at Brick Sill Lvl 3 Area B & C_LAB	4,754.00	4,754.00	0.00	0.00	4,754.00	100.0%	0.00	475.40	
00110	SCCO#3,RFI 281 SS Angle at Brick Sill Lvl 3 Area B & C_MAT	1,584.00	1,584.00	0.00	0.00	1,584.00	100.0%	0.00	158.40	
00120	SCCO#4,CORRECT_RFI 184 SS Flashing at Window Sill_MAT	1,832.00	1,832.00	0.00	0.00	1,832.00	100.0%	0.00	183.20	
00130	SCCO#4,CORRECT_RFI 184 SS Flashing at Window Sill_LAB	2,608.00	2,608.00	0.00	0.00	2,608.00	100.0%	0.00	260.80	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00140	SCCO#4,CORRECT_RFI 184 SS Flashing at Window Sill_EQU	981.00	981.00	0.00	0.00	981.00	100.0%	0.00	98.10
00150	SCCO#5,PR08-Outdoor Learning Area_GDA	3,501.00	0.00	1,400.40	0.00	1,400.40	40.0%	2,100.60	140.04
00160	SCCO#5,PR08-Outdoor Learning Area_GDA	1,310.00	0.00	524.00	0.00	524.00	40.0%	786.00	52.40
00170	SCCO#6,Sheet Metal Flashing in Area A_LAB	741.00	741.00	0.00	0.00	741.00	100.0%	0.00	74.10
00180	SCCO#6,Sheet Metal Flashing in Area A_MAT	918.00	918.00	0.00	0.00	918.00	100.0%	0.00	91.80
	SUBTOTAL Unassigned	3,381.00	(1,430.00)	1,924.40	0.00	494.40	14.6%	2,886.60	49.42
<b>1</b>	<b>Labor</b>								
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	2,159.00	0.00	2,159.00	100.0%	0.00	215.90
104	Expansion Joint Covers- Labor	4,818.00	2,409.00	2,168.10	0.00	4,577.10	95.0%	240.90	457.71
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

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
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	1,079.50	1,079.50	0.00	2,159.00	100.0%	0.00	215.90	
110	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40	
111	Thermal Insulation- Labor	7,054.00	7,054.00	0.00	0.00	7,054.00	100.0%	0.00	705.40	
112	Through-Wall Flashing- Labor	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	83.00	
113	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
114	Joint Sealant- Labor	2,159.00	1,079.50	1,079.50	0.00	2,159.00	100.0%	0.00	215.90	
115	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40	
116	Thermal Insulation- Labor	8,054.00	8,054.00	0.00	0.00	8,054.00	100.0%	0.00	805.40	
117	Through-Wall Flashing- Labor	3,513.00	3,513.00	0.00	0.00	3,513.00	100.0%	0.00	351.30	
118	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
119	Joint Sealant- Labor	2,159.00	1,079.50	1,079.50	0.00	2,159.00	100.0%	0.00	215.90	
120	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40	
121	Thermal Insulation- Labor	8,054.00	8,054.00	0.00	0.00	8,054.00	100.0%	0.00	805.40	
122	Through-Wall Flashing- Labor	3,513.00	3,513.00	0.00	0.00	3,513.00	100.0%	0.00	351.31	
123	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
124	Joint Sealant- Labor	1,231.00	615.50	615.50	0.00	1,231.00	100.0%	0.00	123.10	
125	Waterproofing/Air Barrier- Labor	10,244.00	10,244.00	0.00	0.00	10,244.00	100.0%	0.00	1,024.40	
126	Thermal Insulation- Labor	6,801.00	6,801.00	0.00	0.00	6,801.00	100.0%	0.00	680.10	
127	Through-Wall Flashing- Labor	3,013.00	3,013.00	0.00	0.00	3,013.00	100.0%	0.00	301.30	
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	615.50	615.50	0.00	1,231.00	100.0%	0.00	123.10	
130	Waterproofing/Air Barrier- Labor	10,244.00	10,244.00	0.00	0.00	10,244.00	100.0%	0.00	1,024.40	
131	Thermal Insulation- Labor	6,801.00	6,801.00	0.00	0.00	6,801.00	100.0%	0.00	680.10	
132	Through-Wall Flashing- Labor	3,320.00	3,320.00	0.00	0.00	3,320.00	100.0%	0.00	332.00	
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	145,241.50	8,796.60	0.00	154,038.10	95.9%	6,569.90	15,403.82	
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	3,821.40	0.00	3,821.40	90.0%	424.60	382.14	
202	Area A	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	2,638.00	0.00	2,638.00	100.0%	0.00	263.80	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
204	Expansion Joint Covers- Material	5,933.00	5,933.00	0.00	0.00	5,933.00	100.0%	0.00	593.30	
205	Waterproofing/Air Barrier- Material	14,338.00	14,338.00	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	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	6,327.00	100.0%	0.00	632.70	
208	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
209	Joint Sealant- Material	2,638.00	2,638.00	0.00	0.00	2,638.00	100.0%	0.00	263.80	
210	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	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	7,960.00	100.0%	0.00	796.00	
212	Through-Wall Flashing- Material	3,513.00	3,513.00	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	0.0%	0.00	0.00	
214	Joint Sealant- Material	2,638.00	2,638.00	0.00	0.00	2,638.00	100.0%	0.00	263.80	
215	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	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	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	3,820.00	100.0%	0.00	382.00	
218	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
219	Joint Sealant- Material	2,638.00	2,638.00	0.00	0.00	2,638.00	100.0%	0.00	263.80	
220	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 7)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)	
221	Thermal Insulation- Material	10,960.00	10,960.00	0.00	0.00	10,960.00	100.0%	0.00	1,096.00	
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	2,696.00	0.00	0.00	2,696.00	100.0%	0.00	269.60	
225	Waterproofing/Air Barrier- Material	12,479.00	12,479.00	0.00	0.00	12,479.00	100.0%	0.00	1,247.90	
226	Thermal Insulation- Material	8,312.00	8,312.00	0.00	0.00	8,312.00	100.0%	0.00	831.20	
227	Through-Wall Flashing- Material	4,520.00	4,520.00	0.00	0.00	4,520.00	100.0%	0.00	452.00	
228	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
229	Joint Sealant- Material	2,696.00	2,696.00	0.00	0.00	2,696.00	100.0%	0.00	269.60	
230	Waterproofing/Air Barrier- Material	12,479.00	12,479.00	0.00	0.00	12,479.00	100.0%	0.00	1,247.90	
231	Thermal Insulation- Material	7,312.00	7,312.00	0.00	0.00	7,312.00	100.0%	0.00	731.20	
232	Through-Wall Flashing- Material	3,843.00	3,843.00	0.00	0.00	3,843.00	100.0%	0.00	384.30	
2	SUBTOTAL Material	202,097.00	195,213.00	6,459.40	0.00	201,672.40	99.8%	424.60	20,167.24	
3	Equipment									
300	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
301	Expansion Joint Covers- Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 8)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
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	530.00	0.00		0.00	530.00	100.0%	0.00	53.00
306	Waterproofing/Air Barrier-Equipment	2,410.00	2,410.00	0.00		0.00	2,410.00	100.0%	0.00	241.00
307	Thermal Insulation- Equipment	1,660.00	1,660.00	0.00		0.00	1,660.00	100.0%	0.00	166.00
308	Through-Wall Flashing- Equipment	830.00	830.00	0.00		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	530.00	0.00		0.00	530.00	100.0%	0.00	53.00
311	Waterproofing/Air Barrier-Equipment	2,410.00	2,410.00	0.00		0.00	2,410.00	100.0%	0.00	241.00
312	Thermal Insulation- Equipment	1,660.00	1,660.00	0.00		0.00	1,660.00	100.0%	0.00	166.00
313	Through-Wall Flashing- Equipment	830.00	830.00	0.00		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	900.00		0.00	900.00	100.0%	0.00	90.00
316	Waterproofing/Air Barrier-Equipment	1,660.00	1,660.00	0.00		0.00	1,660.00	100.0%	0.00	166.00

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
317	Thermal Insulation- Equipment	830.00	830.00	0.00		0.00	830.00	100.0%	0.00	83.00
318	Through-Wall Flashing- Equipment	400.00	400.00	0.00		0.00	400.00	100.0%	0.00	40.00
3	SUBTOTAL Equipment	20,462.00	19,562.00	900.00		0.00	20,462.00	100.0%	0.00	2,046.20
	GRAND TOTAL	\$386,548.00	\$358,586.50	\$18,080.40		\$0.00	\$376,666.90	97.4%	\$9,881.10	\$37,666.68

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**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 \$16,272.36 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 11th day of March, 2022

The George D. Alan Company (Company name)

By Andrew Bautz (Signature)

VP (Title)

This instrument was acknowledged before me on the 11th day of March, 2022, by Andrew Bautz, VP of The George D. Alan Company for the consideration herein expressed, on behalf of same.

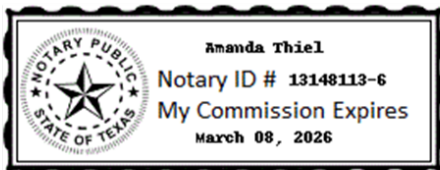
Amanda Thiel

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 03/08/26



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

## Application and Certificate for Payment

**TO OWNER:**  
Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**  
KSC, Inc.  
2620 Willowbrook Road  
Dallas, Texas 75220

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

**VIA ARCHITECT:**

**APPLICATION NO:** 17  
**PERIOD TO:** 03/31/22  
**CONTRACT FOR:** 4700143766 - 07 - Metal Panels  
**CONTRACT DATE:** 11/09/20  
**PROJECT NOS:** 300404-200932

Distribution to:  
OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>692,841.00</u>
2. Net Change by Change Orders .....	\$	<u>18,597.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>711,438.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>680,635.60</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>68,063.57</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>68,063.57</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>612,572.03</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>530,047.84</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>82,524.19</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>98,865.97</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,167.00	\$0.00
Total approved this Month	\$1,430.00	\$0.00
<b>TOTALS</b>	<b>\$18,597.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 18,597.00</b>

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

**CONTRACTOR:** KSC, Inc.

By: Brennan Knott Date: March 10, 2022  
State of: Texas County of: Dallas  
Subscribed and sworn to before me this March 10, 2022  
Notary Public: Wendy Anderson  
My Commission expires: 08/22/23, #132140299  
State of Texas, County of Dallas

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 82,524.19

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



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

## Continuation Sheet (page 2)

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

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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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								
	Equipment E Elevation	4,025.00	402.50	2,415.00	0.00	2,817.50	70.0%	1,207.50	281.75
	Equipment S Elevation	6,600.00	3,960.00	1,980.00	0.00	5,940.00	90.0%	660.00	594.00
	Equipment W Elevation	4,025.00	3,622.50	402.50	0.00	4,025.00	100.0%	0.00	402.50
00030	SCCO#2,KSC_Rigid Insulation @ MWPs	17,167.00	17,167.00	0.00	0.00	17,167.00	100.0%	0.00	1,716.70
00050	SCCO#3,KSC_MAT-XFER	(365,980.00)	0.00	0.00	0.00	0.00	0.0%	(365,980.00)	0.00
00070	SCCO#3,KSC_Equip-XFER	(21,250.00)	0.00	0.00	0.00	0.00	0.0%	(21,250.00)	0.00
00080	SCCO#4,RFI 257 Cover for Stair 3 Fix_LAB	880.00	0.00	0.00	0.00	0.00	0.0%	880.00	0.00
00090	SCCO#4,RFI 257 Cover for Stair 3 Fix_MAT	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00
0098	SCCO#1,KSC_Mods to Terms and Conditions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Material in labor Phase to be Adjusted	365,980.00	0.00	0.00	0.00	0.00	0.0%	365,980.00	0.00
108	Equipment in labor phase to be adjusted	21,250.00	0.00	0.00	0.00	0.00	0.0%	21,250.00	0.00
200	Material N Elevation	129,794.00	129,794.00	0.00	0.00	129,794.00	100.0%	0.00	12,979.40
201	Material E Elevation	53,196.00	29,257.80	23,938.20	0.00	53,196.00	100.0%	0.00	5,319.60

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
202	Material S Elevation	129,794.00	129,794.00	0.00	0.00	129,794.00	100.0%	0.00	12,979.40
203	Material W Elevation	53,196.00	47,876.40	5,319.60	0.00	53,196.00	100.0%	0.00	5,319.60
300	Equipment N Elevation	6,600.00	5,610.00	990.00	0.00	6,600.00	100.0%	0.00	660.00
	SUBTOTAL Unassigned	405,827.00	367,484.20	35,045.30	0.00	402,529.50	99.2%	3,297.50	40,252.95
100	General Conditions								
100	Setup/CAD/Engineering/Submittals	78,499.00	78,499.00	0.00	0.00	78,499.00	100.0%	0.00	7,849.90
101	Project Management	26,250.00	20,776.65	5,473.35	0.00	26,250.00	100.0%	0.00	2,625.01
102	Close Out	13,752.00	0.00	0.00	0.00	0.00	0.0%	13,752.00	0.00
100	SUBTOTAL General Conditions	118,501.00	99,275.65	5,473.35	0.00	104,749.00	88.4%	13,752.00	10,474.91
300	Labor								
103	Labor N Elevation	71,568.00	57,254.40	14,313.60	0.00	71,568.00	100.0%	0.00	7,156.80
104	Labor E Elevation	21,987.00	2,198.70	13,192.20	0.00	15,390.90	70.0%	6,596.10	1,539.09
105	Labor S Elevation	71,568.00	42,940.80	21,470.40	0.00	64,411.20	90.0%	7,156.80	6,441.12
106	Labor W Elevation	21,987.00	19,788.30	2,198.70	0.00	21,987.00	100.0%	0.00	2,198.70
300	SUBTOTAL Labor	187,110.00	122,182.20	51,174.90	0.00	173,357.10	92.6%	13,752.90	17,335.71
	GRAND TOTAL	\$711,438.00	\$588,942.05	\$91,693.55	\$0.00	\$680,635.60	95.7%	\$30,802.40	\$68,063.57

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**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 \$82,524.19 payable to KSC, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Metal Panels (job description).

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

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

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

Date 10th day of March, 2022

KSC, Inc. (Company name)

By Brennan Knott (Signature)

President (Title)

This instrument was acknowledged before me on the 10th day of March, 2022, by Brennan Knott, President of KSC, Inc. for the consideration herein expressed, on behalf of same.

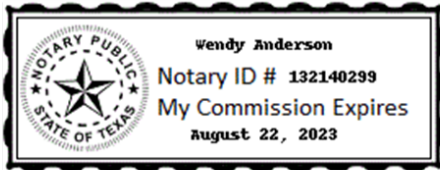
Wendy Anderson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 08/22/23



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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:** 17

**PERIOD TO:** 03/31/22

**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 ..... \$ 16,032.00
- 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 680,781.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 673,056.00
- 5. RETAINAGE:
  - a. 10.0% of Completed Work  
(Column D + E on G703) ..... \$ 67,305.60
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 67,305.60
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 605,750.40  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 599,772.60  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 5,977.80
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 75,030.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$16,632.00	\$(600.00)
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$16,632.00</b>	<b>\$(600.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 16,032.00</b>

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

**CONTRACTOR:** Topside Contracting LLC

By: Jerry Fernandez Date: March 16, 2022  
State of: Texas County of: Bexar  
Subscribed and sworn to before me this March 16, 2022  
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** ..... \$ 5,977.80

(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<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00040	SCCO#1,RFI 141 Downspout Vs Steel Canopy Credit_MAT	(168.00)	(168.00)	0.00	0.00	(168.00)	100.0%	0.00	(16.80)	
00050	SCCO#1,RFI 141 Downspout Vs Steel Canopy Credit_LAB	(432.00)	(432.00)	0.00	0.00	(432.00)	100.0%	0.00	(43.20)	
00060	SCCO#2,Cut Back Roof For Single Elevator Shaft Work	815.00	815.00	0.00	0.00	815.00	100.0%	0.00	81.50	
00070	SCCO#3,PR08-Outdoor Learning Area_Topside	9,131.00	9,131.00	0.00	0.00	9,131.00	100.0%	0.00	913.10	
00080	SCCO#3,PR08-Outdoor Learning Area_Topside	4,962.00	4,962.00	0.00	0.00	4,962.00	100.0%	0.00	496.20	
00090	SCCO#3,PR08-Outdoor Learning Area_Topside	1,724.00	1,724.00	0.00	0.00	1,724.00	100.0%	0.00	172.40	
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	31,970.00	0.00	0.00	31,970.00	100.0%	0.00	3,197.00	
103	Area A - Install Flashing - Labor	25,800.00	25,800.00	0.00	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	21,116.00	0.00	0.00	21,116.00	100.0%	0.00	2,111.60	
107	Area B - Install Insulation - Labor	23,945.00	23,945.00	0.00	0.00	23,945.00	100.0%	0.00	2,394.50	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
108	Area B - Install TPO - Labor	23,945.00	23,945.00	0.00		0.00	23,945.00	100.0%	0.00	2,394.50
109	Area B - Install Flashing - Labor	21,155.00	21,155.00	0.00		0.00	21,155.00	100.0%	0.00	2,115.50
110	Area B - Install Carpentry - Labor	6,875.00	6,875.00	0.00		0.00	6,875.00	100.0%	0.00	687.50
111	Area B - Install Pavers - Labor	18,742.00	18,742.00	0.00		0.00	18,742.00	100.0%	0.00	1,874.20
112	Area C	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
113	Area C - Install Coverboard - Labor	8,575.00	8,575.00	0.00		0.00	8,575.00	100.0%	0.00	857.50
114	Area C - Install Insulation - Labor	9,823.00	9,823.00	0.00		0.00	9,823.00	100.0%	0.00	982.30
115	Area C - Install TPO - Labor	9,823.00	9,823.00	0.00		0.00	9,823.00	100.0%	0.00	982.30
116	Area C - Install Flashing - Labor	8,843.00	8,843.00	0.00		0.00	8,843.00	100.0%	0.00	884.30
117	Area C - Install Carpentry - Labor	2,415.00	2,415.00	0.00		0.00	2,415.00	100.0%	0.00	241.50
118	Area A, B, C - Roof Patching	5,000.00	0.00	0.00		0.00	0.00	0.0%	5,000.00	0.00
119	Punchlist	6,642.00	0.00	6,642.00		0.00	6,642.00	100.0%	0.00	664.20
120	Closeout Documents	2,725.00	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	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	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	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	28,200.00	100.0%	0.00	2,820.00

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
204	Area A - Install Carpentry - Material	7,650.00	7,650.00	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	0.0%	0.00	0.00	
206	Area B - Install Coverboard - Material	23,945.00	23,945.00	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	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	24,469.00	100.0%	0.00	2,446.90	
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	21,510.00	0.00	0.00	21,510.00	100.0%	0.00	2,151.00	
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	9,824.00	0.00	0.00	9,824.00	100.0%	0.00	982.40	
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	2,026.00	0.00	0.00	2,026.00	100.0%	0.00	202.60	
218	Mobilization	15,350.00	15,350.00	0.00	0.00	15,350.00	100.0%	0.00	1,535.00	
300	Area A - Install Coverboard - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
300	Area A - Install Carpentry - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)	
301	Area A - Install Flashing - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
302	Area A - Install Insulation - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
303	Area A - Install TPO - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
304	Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
305	Area B - Install Carpentry - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
306	Area B - Install Coverboard - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
307	Area B - Install Flashing - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
308	Area B - Install Insulation - Equipment	1,210.00	1,210.00	0.00	0.00	1,210.00	100.0%	0.00	121.00	
309	Area B - Install Pavers - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
310	Area B - Install TPO - Equipment	1,210.00	1,210.00	0.00	0.00	1,210.00	100.0%	0.00	121.00	
311	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
312	Area C - Install Carpentry - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
313	Area C - Install Coverboard - Equipment	1,517.00	1,517.00	0.00	0.00	1,517.00	100.0%	0.00	151.70	
314	Area C - Install Flashing - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
315	Area C - Install Insulation - Equipment	1,517.00	1,517.00	0.00	0.00	1,517.00	100.0%	0.00	151.70	
316	Area C - Install TPO - Equipment	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00	
	<b>GRAND TOTAL</b>	<b>\$680,781.00</b>	<b>\$666,414.00</b>	<b>\$6,642.00</b>	<b>\$0.00</b>	<b>\$673,056.00</b>	<b>98.9%</b>	<b>\$7,725.00</b>	<b>\$67,305.60</b>	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

**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 \$5,977.80 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 16th day of March, 2022

Topside Contracting LLC (Company name)

By Jerry Fernandez (Signature)

President (Title)

This instrument was acknowledged before me on the 16th day of March, 2022, by Jerry Fernandez, President of Topside Contracting LLC for the consideration herein expressed, on behalf of same.

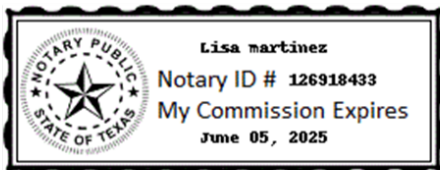
Lisa Martinez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/05/25



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

McLarkin Group, LLC  
902 Kitty Hawk Rd. Ste. 170-446  
Universal City, Texas 78148

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 17**

**PERIOD TO: 03/31/22**

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

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

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>20,000.00</u>
2. Net Change by Change Orders .....	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>20,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>17,000.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>1,700.00</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>1,700.00</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>15,300.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>848.70</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>14,451.30</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>4,700.00</u>

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

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

**CONTRACTOR:** McLarkin Group, LLC

By: Keith McLeod Date: March 22, 2022  
 State of: Texas County of: Bexar  
 Subscribed and sworn to before me this March 22, 2022  
 Notary Public: James Smith  
 My Commission expires: 12/17/24, #132831435  
State of Texas, Municipality of Texas, Bexar County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 14,451.30

*(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<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00010	08 - D/HW Install	20,000.00	943.00	16,057.00	0.00	17,000.00	85.0%	3,000.00	1,700.00
	<b>GRAND TOTAL</b>	<b>\$20,000.00</b>	<b>\$943.00</b>	<b>\$16,057.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>85.0%</b>	<b>\$3,000.00</b>	<b>\$1,700.00</b>

**AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

**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 \$14,451.30 payable to McLarkin Group, 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 - D/HW Install (job description).

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

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

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

Date 22nd day of March, 2022

McLarkin Group, LLC (Company name)

By Keith McLeod (Signature)

VP Operations (Title)

This instrument was acknowledged before me on the 22nd day of March, 2022, by Keith N McLeod, VP Operations of McLarkin Group, LLC for the consideration herein expressed, on behalf of same.

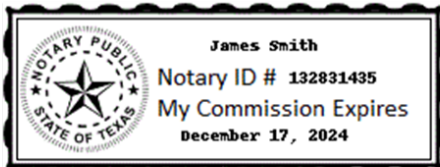
James Smith

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 12/17/24



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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:** 17

**PERIOD TO:** 03/31/22

**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>438,818.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>43,881.80</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>43,881.80</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>394,936.20</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>298,878.41</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>96,057.79</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>49,881.80</u>

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

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

**CONTRACTOR:** Architectural Division 8

By: Marylou Martinez Date: March 17, 2022  
 State of: Texas County of: Bexar  
 Subscribed and sworn to before me this March 17, 2022  
 Notary Public: Annette Mathis  
 My Commission expires: 06/23/22, #125739174  
 State of Texas, County of Bexar

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 96,057.79

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Level 1 Area B Hardware	76,437.00	64,971.45	10,265.55	0.00	75,237.00	98.4%	1,200.00	7,523.70	
	Level 1 Area C Hardware	59,177.00	50,300.45	7,676.55	0.00	57,977.00	98.0%	1,200.00	5,797.69	
	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	44,013.00	6,567.00	0.00	50,580.00	97.7%	1,200.00	5,058.00	
	Level 1 Area A Hardware	98,628.00	83,833.80	13,594.20	0.00	97,428.00	98.8%	1,200.00	9,742.80	
	Level 2 Area B Hardware	46,848.00	39,820.80	5,827.20	0.00	45,648.00	97.4%	1,200.00	4,564.80	
	Level 1 Area A Frames	9,805.00	9,805.00	0.00	0.00	9,805.00	100.0%	0.00	980.51	
	Level 1 Area C Frames	3,502.00	3,502.00	0.00	0.00	3,502.00	100.0%	0.00	350.20	
	Level 2 Area B Frames	5,253.00	5,253.00	0.00	0.00	5,253.00	100.0%	0.00	525.30	
	Level 3 Area B/C Frames	5,953.00	5,953.00	0.00	0.00	5,953.00	100.0%	0.00	595.30	
	Level 1 Area A HM / Wood Doors	17,201.00	1,216.59	15,984.41	0.00	17,201.00	100.0%	0.00	1,720.10	
	Level 1 Area B HM / Wood Doors	11,807.00	1,051.00	10,756.00	0.00	11,807.00	100.0%	0.00	1,180.70	
	Level 1 Area C HM / Wood Doors	9,958.00	898.07	9,059.93	0.00	9,958.00	100.0%	0.00	995.80	
	Level 2 Area B HM / Wood Doors	6,977.00	652.35	6,324.65	0.00	6,977.00	100.0%	0.00	697.70	
	Level 3 Area B/C HM / Wood Doors	9,271.00	841.61	8,429.39	0.00	9,271.00	100.0%	0.00	927.10	
	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	12,271.00	0.00	12,271.00	100.0%	0.00	1,227.10	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).



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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
00030	SCCO#2,Opening 118A Cafe Traffic Door	1,901.00	201.00	1,700.00	0.00	1,901.00	100.0%	0.00	190.10	
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	(1,725.00)	0.00	(1,725.00)	100.0%	0.00	(172.50)	
00060	SCCO#5,Door Frame Replacement	1,750.00	1,750.00	0.00	0.00	1,750.00	100.0%	0.00	175.00	
	<b>GRAND TOTAL</b>	<b>\$444,818.00</b>	<b>\$332,087.12</b>	<b>\$106,730.88</b>	<b>\$0.00</b>	<b>\$438,818.00</b>	<b>98.7%</b>	<b>\$6,000.00</b>	<b>\$43,881.80</b>	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**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 \$96,057.79 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 17th day of March, 2022

Architectural Division 8 (Company name)

By Marylou Martinez (Signature)

Sr. Accounting Specialist (Title)

This instrument was acknowledged before me on the 17th day of March, 2022, by Marylou Martinez, Sr. Accounting Specialist of Architectural Division 8 for the consideration herein expressed, on behalf of same.

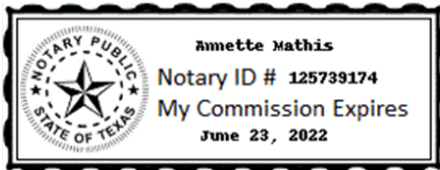
Annette Mathis

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/23/22



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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:** 17**PERIOD TO:** 03/31/22**CONTRACT FOR:** 4700142791 - 09 - Drywall & Ceilings**CONTRACT DATE:** 10/20/20**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>2,039,022.00</u>
2. Net Change by Change Orders .....	\$	<u>88,399.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>2,127,421.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>1,953,921.20</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>195,392.14</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>195,392.14</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>1,758,529.06</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>1,657,027.87</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>101,501.19</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>368,891.94</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$77,667.00	\$0.00
Total approved this Month	\$10,732.00	\$0.00
<b>TOTALS</b>	<b>\$88,399.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 88,399.00</b>

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

**CONTRACTOR:** Baker DrywallBy: Marco OrtizDate: March 22, 2022

State of: Texas

County of: Bexar

Subscribed and sworn to before me this March 22, 2022Notary Public: Dema HansonMy 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** ..... \$ 101,501.19

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

**ARCHITECT:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

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

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00190	SCCO#5,RFI 108 Additional Blocking at Window Sill_MAT	684.00	684.00	0.00	0.00	684.00	100.0%	0.00	68.40	
00200	SCCO#5,RFI 108 Additional Blocking at Window Sill_MAT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	
00210	SCCO#5,RFI 196 Sill & Header Details at Area B&C Windows_LAB	1,063.00	1,063.00	0.00	0.00	1,063.00	100.0%	0.00	106.30	
00220	SCCO#5,RFI 271 Install Additional Cable Tray_LAB	299.00	299.00	0.00	0.00	299.00	100.0%	0.00	29.90	
00230	SCCO#5,RFI 271 Install Additional Cable Tray_MAT	49.00	49.00	0.00	0.00	49.00	100.0%	0.00	4.90	
00240	SCCO#5,RFI 218 Interior Door Frame Type - Reframing	2,834.00	2,834.00	0.00	0.00	2,834.00	100.0%	0.00	283.40	
00250	SCCO#6,PR5_Interactive Displays/Speakers_Baker	17,006.00	17,006.00	0.00	0.00	17,006.00	100.0%	0.00	1,700.60	
00260	SCCO#6,PR5_Interactive Displays/Speakers_Baker	8,326.00	8,326.00	0.00	0.00	8,326.00	100.0%	0.00	832.60	
00270	SCCO#6,PR5_Interactive Displays/Speakers_Baker	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
00280	SCCO#6,PR08-Outdoor Learning Area_Baker	4,458.00	0.00	0.00	0.00	0.00	0.0%	4,458.00	0.00	
00290	SCCO#6,PR08-Outdoor Learning Area_Baker	896.00	0.00	0.00	0.00	0.00	0.0%	896.00	0.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00300	SCCO#6,PR08-Outdoor Learning Area_Baker	325.00	0.00	0.00	0.00	0.00	0.00	0.0%	325.00	0.00
00310	SCCO#7,Blocking at Door Jams in Area A_LAB	221.00	221.00	0.00	0.00	221.00	100.0%	0.00	22.10	
00320	SCCO#7,Blocking at Door Jams in Area A_MAT	737.00	737.00	0.00	0.00	737.00	100.0%	0.00	73.70	
00330	SCCO#7,Provide Select Sound in lieu of Batt Insulation_LAB	1,610.00	322.00	483.00	0.00	805.00	50.0%	805.00	80.50	
00340	SCCO#7,Provide Select Sound in lieu of Batt Insulation_MAT	8,735.00	8,735.00	0.00	0.00	8,735.00	100.0%	0.00	873.50	
00350	SCCO#7,RFI 291 DIRTT Wall & Ceiling Heights_LAB	2,050.00	2,050.00	0.00	0.00	2,050.00	100.0%	0.00	205.00	
00360	SCCO#7,RFI 291 DIRTT Wall & Ceiling Heights_MAT	432.00	432.00	0.00	0.00	432.00	100.0%	0.00	43.20	
00370	SCCO#8,RFI 230 Add HVAC to IDF Rooms_LAB	1,306.00	1,306.00	0.00	0.00	1,306.00	100.0%	0.00	130.60	
00380	SCCO#8,RFI 230 Add HVAC to IDF Rooms_MAT	74.00	74.00	0.00	0.00	74.00	100.0%	0.00	7.40	
00390	SCCO#9,Replace Damage Sheetrock SIS 20_LAB	2,448.00	0.00	2,448.00	0.00	2,448.00	100.0%	0.00	244.80	
00400	SCCO#9,Replace Damage Sheetrock SIS 20_MAT	905.00	0.00	905.00	0.00	905.00	100.0%	0.00	90.50	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)			
00410	SCCO#9,SIS 22 1/4" Drywall at Area B Window Sill/Jambs/Headers_LAB	2,855.00	0.00	2,855.00	0.00	2,855.00	100.0%	0.00	285.50
00420	SCCO#9,SIS 22 1/4" Drywall at Area B Window Sill/Jambs/Headers_MAT	1,527.00	0.00	1,527.00	0.00	1,527.00	100.0%	0.00	152.70
00430	SCCO#9,SIS 22 1/4" Drywall at Area B Window Sill/Jambs/Headers_EQUIP	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00
00440	SCCO#9,Blocking at Cafe & Loading Dock_MAT	1,240.00	0.00	1,240.00	0.00	1,240.00	100.0%	0.00	124.00
00450	SCCO#9,Blocking at Cafe & Loading Dock_LAB	618.00	0.00	618.00	0.00	618.00	100.0%	0.00	61.80
00460	SCCO#10,RFI 297 Classroom 108 CP-1 & AV4 Relocation_Drywall_LAB	536.00	0.00	536.00	0.00	536.00	100.0%	0.00	53.60
00470	SCCO#10,RFI 297 Classroom 108 CP-1 & AV4 Relocation_Drywall_MAT	103.00	0.00	103.00	0.00	103.00	100.0%	0.00	10.30
	SUBTOTAL Unassigned	70,429.00	52,730.00	11,215.00	0.00	63,945.00	90.8%	6,484.00	6,394.50
1	Labor								
00040	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - LABOR	2,622.00	2,622.00	0.00	0.00	2,622.00	100.0%	0.00	262.20

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00060	SCCO#2,RFI132_Area C Furrout Per. Walls_LAB	8,859.00	8,859.00	0.00	0.00	8,859.00	100.0%	0.00	885.91
100	1st Floor Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Acoustical Grid Labor	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	980.00
102	Acoustical Tile Labor	6,200.00	2,790.00	0.00	0.00	2,790.00	45.0%	3,410.00	279.00
103	Acoustical Tile Labor	7,537.00	2,261.10	2,261.10	0.00	4,522.20	60.0%	3,014.80	452.22
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	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	580.00
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	1,520.00	0.00	1,520.00	100.0%	0.00	152.00
110	Gypsum Board Labor	65,100.00	65,100.00	0.00	0.00	65,100.00	100.0%	0.00	6,510.00
111	Interior Wood Ceiling Labor	11,000.00	2,200.00	1,100.00	0.00	3,300.00	30.0%	7,700.00	330.00
112	1st Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
113	Acoustical Grid Labor	6,500.00	6,175.00	325.00	0.00	6,500.00	100.0%	0.00	650.00
114	Blocking Labor	1,380.00	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	138.00
115	Exterior Framing Labor	50,784.00	50,784.00	0.00	0.00	50,784.00	100.0%	0.00	5,078.40

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).



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

## Continuation Sheet (page 7)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
116	Exterior Sheathing Labor	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	980.00	
117	Exterior Wood Ceiling Labor	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00	
118	FRP Labor	320.00	0.00	320.00	0.00	320.00	100.0%	0.00	32.00	
119	Gypsum Board Labor	52,500.00	52,500.00	0.00	0.00	52,500.00	100.0%	0.00	5,250.00	
120	Insulation Labor	4,500.00	4,365.00	135.00	0.00	4,500.00	100.0%	0.00	450.00	
121	Interior Framing Labor	37,260.00	37,260.00	0.00	0.00	37,260.00	100.0%	0.00	3,726.00	
122	1st Floor Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
123	Acoustical Grid Labor	6,500.00	5,850.00	650.00	0.00	6,500.00	100.0%	0.00	650.00	
124	Acoustical Tile Labor	4,800.00	0.00	960.00	0.00	960.00	20.0%	3,840.00	96.00	
125	Acoustical Wall Panels Labor	10,960.00	1,096.00	0.00	0.00	1,096.00	10.0%	9,864.00	109.60	
126	Blocking Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	
127	Exterior Framing Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
128	Exterior Sheathing Labor	5,600.00	5,600.00	0.00	0.00	5,600.00	100.0%	0.00	560.00	
129	Gypsum Board Labor	28,900.00	28,322.00	0.00	0.00	28,322.00	98.0%	578.00	2,832.20	
130	Insulation Labor	4,200.00	4,116.00	0.00	0.00	4,116.00	98.0%	84.00	411.60	
131	Interior Framing Labor	16,400.00	16,400.00	0.00	0.00	16,400.00	100.0%	0.00	1,640.00	
132	2nd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 8)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
133	Acoustical Grid Labor	7,400.00	7,400.00	0.00	0.00	7,400.00	100.0%	0.00	740.00	
134	Acoustical Tile Labor	8,500.00	1,700.00	6,800.00	0.00	8,500.00	100.0%	0.00	850.00	
135	Blocking Labor	1,380.00	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	138.00	
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	320.00	0.00	320.00	100.0%	0.00	32.00	
139	Gypsum Board Labor	55,800.00	54,684.00	1,116.00	0.00	55,800.00	100.0%	0.00	5,580.00	
140	Insulation Labor	5,990.00	5,990.00	0.00	0.00	5,990.00	100.0%	0.00	599.00	
141	Interior Framing Labor	29,325.00	29,325.00	0.00	0.00	29,325.00	100.0%	0.00	2,932.51	
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	5,681.00	299.00	0.00	5,980.00	100.0%	0.00	598.00	
144	Acoustical Tile Labor	4,200.00	840.00	0.00	0.00	840.00	20.0%	3,360.00	84.00	
145	Blocking Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
146	Exterior Framing Labor	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	4,560.00	
147	Exterior Sheathing Labor	11,600.00	11,600.00	0.00	0.00	11,600.00	100.0%	0.00	1,160.00	
148	Exterior Wood Ceiling Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00	
149	FRP Labor	320.00	0.00	320.00	0.00	320.00	100.0%	0.00	32.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
150	Gypsum Board Labor	40,400.00	39,592.00	808.00	0.00	40,400.00	100.0%	0.00	4,040.00	
151	Insulation Labor	9,500.00	9,025.00	475.00	0.00	9,500.00	100.0%	0.00	950.00	
152	Interior Framing Labor	33,900.00	32,205.00	1,695.00	0.00	33,900.00	100.0%	0.00	3,390.00	
153	Interior Wood Ceiling Labor	4,500.00	675.00	3,825.00	0.00	4,500.00	100.0%	0.00	450.00	
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	6,750.00	750.00	0.00	7,500.00	100.0%	0.00	750.00	
156	Acoustical Tile Labor	4,600.00	0.00	460.00	0.00	460.00	10.0%	4,140.00	46.00	
157	Acoustical Wall Panels Labor	7,200.00	0.00	2,160.00	0.00	2,160.00	30.0%	5,040.00	216.00	
158	Blocking Labor	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	40.00	
159	Exterior Framing Labor	25,600.00	25,600.00	0.00	0.00	25,600.00	100.0%	0.00	2,560.00	
160	Exterior Sheathing Labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
161	Gypsum Board Labor	12,500.00	11,875.00	625.00	0.00	12,500.00	100.0%	0.00	1,250.00	
162	Insulation Labor	2,500.00	2,375.00	125.00	0.00	2,500.00	100.0%	0.00	250.00	
163	Interior Framing Labor	10,810.00	10,810.00	0.00	0.00	10,810.00	100.0%	0.00	1,081.00	
164	Interior Wood Ceiling Labor	6,600.00	1,320.00	5,280.00	0.00	6,600.00	100.0%	0.00	660.00	
165	General Conditions	22,000.00	17,600.00	1,100.00	0.00	18,700.00	85.0%	3,300.00	1,870.00	
166	Mobilization	4,500.00	3,375.00	0.00	0.00	3,375.00	75.0%	1,125.00	337.50	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 10)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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						
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	832,938.10	33,429.10	0.00	866,367.20	93.0%	65,555.80	86,636.74	
2	Material									
00050	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - MATERIAL	822.00	822.00	0.00	0.00	822.00	100.0%	0.00	82.20	
00070	SCCO#2,RFI132_Area C Furrout Per. Walls_MAT	2,487.00	2,487.00	0.00	0.00	2,487.00	100.0%	0.00	248.70	
00080	SCCO#3,Dendeck upgrade at parapets_MAT	3,180.00	3,180.00	0.00	0.00	3,180.00	100.0%	0.00	318.00	
200	1st floor area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Exterior Framing Materials	24,200.00	24,200.00	0.00	0.00	24,200.00	100.0%	0.00	2,420.00	
202	Exterior Sheathing Materials	8,100.00	8,100.00	0.00	0.00	8,100.00	100.0%	0.00	810.00	
203	Interior Framing Materials	18,600.00	18,600.00	0.00	0.00	18,600.00	100.0%	0.00	1,860.00	
204	Blocking Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
205	Insulation Materials	7,980.00	7,980.00	0.00	0.00	7,980.00	100.0%	0.00	798.00	
206	Gypsum Board Materials	28,600.00	28,600.00	0.00	0.00	28,600.00	100.0%	0.00	2,860.00	
207	FRP Materials	800.00	0.00	800.00	0.00	800.00	100.0%	0.00	80.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
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	25,300.00	0.00	0.00	25,300.00	100.0%	0.00	2,530.00	
210	Interior Wood Ceiling Materials	52,600.00	52,600.00	0.00	0.00	52,600.00	100.0%	0.00	5,260.00	
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	28,200.00	0.00	0.00	28,200.00	100.0%	0.00	2,820.00	
218	FRP Materials	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00	
219	Acoustical Grid Materials	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	1,080.00	
220	Acoustical Tile Materials	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	2,300.00	
221	Exterior Wood Ceiling Materials	88,100.00	88,100.00	0.00	0.00	88,100.00	100.0%	0.00	8,810.00	
222	1st floor area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
223	Exterior Framing Materials	14,500.00	14,500.00	0.00	0.00	14,500.00	100.0%	0.00	1,450.00	
224	Exterior Sheathing Materials	4,600.00	4,600.00	0.00	0.00	4,600.00	100.0%	0.00	460.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
225	Interior Framing Materials	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00	
226	Blocking Materials	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	70.00	
227	Insulation Materials	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
228	Gypsum Board Materials	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
229	Acoustical Grid Materials	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00	
230	Acoustical Tile Materials	12,100.00	1,210.00	0.00	0.00	1,210.00	10.0%	10,890.00	121.00	
231	Acoustical Wall Panels Materials	52,900.00	0.00	10,580.00	0.00	10,580.00	20.0%	42,320.00	1,058.00	
232	2nd floor area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
233	Exterior Framing Materials	34,500.00	34,500.00	0.00	0.00	34,500.00	100.0%	0.00	3,450.00	
234	Exterior Sheathing Materials	6,200.00	6,200.00	0.00	0.00	6,200.00	100.0%	0.00	620.00	
235	Interior Framing Materials	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
236	Blocking Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
237	Insulation Materials	8,970.00	8,970.00	0.00	0.00	8,970.00	100.0%	0.00	897.00	
238	Gypsum Board Materials	25,900.00	25,900.00	0.00	0.00	25,900.00	100.0%	0.00	2,590.00	
239	FRP Materials	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00	
240	Acoustical Grid Materials	8,900.00	8,900.00	0.00	0.00	8,900.00	100.0%	0.00	890.00	
241	Acoustical Tile Materials	25,800.00	25,800.00	0.00	0.00	25,800.00	100.0%	0.00	2,580.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
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	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	1,880.00
247	Gypsum Board Materials	29,300.00	29,300.00	0.00	0.00	29,300.00	100.0%	0.00	2,930.00
248	FRP Materials	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00
249	Acoustical Grid Materials	17,250.00	17,250.00	0.00	0.00	17,250.00	100.0%	0.00	1,725.00
250	Acoustical Tile Materials	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	1,150.00
251	Interior Wood Ceiling Materials	48,650.00	24,325.00	24,325.00	0.00	48,650.00	100.0%	0.00	4,865.00
252	Exterior Wood Ceiling Materials	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	4,560.00
253	3rd floor area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
254	Exterior Framing Materials	21,160.00	21,160.00	0.00	0.00	21,160.00	100.0%	0.00	2,116.00
255	Exterior Sheathing Materials	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00
256	Interior Framing Materials	4,300.00	4,300.00	0.00	0.00	4,300.00	100.0%	0.00	430.00
257	Blocking Materials	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	30.00

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
258	Insulation Materials	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0%	0.00	410.00	
259	Gypsum Board Materials	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
260	Acoustical Grid Materials	22,600.00	22,600.00	0.00	0.00	22,600.00	100.0%	0.00	2,260.00	
261	Acoustical Tile Materials	8,300.00	0.00	830.00	0.00	830.00	10.0%	7,470.00	83.00	
262	Acoustical Wall Panels Materials	23,000.00	0.00	23,000.00	0.00	23,000.00	100.0%	0.00	2,300.00	
263	Interior Wood Ceiling Materials	45,600.00	9,120.00	0.00	0.00	9,120.00	20.0%	36,480.00	912.00	
2	SUBTOTAL Material	1,039,069.00	882,374.00	59,535.00	0.00	941,909.00	90.6%	97,160.00	94,190.90	
3	Equipment									
300	09 - Drywall & Ceilings_Equipment	86,000.00	73,100.00	8,600.00	0.00	81,700.00	95.0%	4,300.00	8,170.00	
3	SUBTOTAL Equipment	86,000.00	73,100.00	8,600.00	0.00	81,700.00	95.0%	4,300.00	8,170.00	
	GRAND TOTAL	\$2,127,421.00	\$1,841,142.10	\$112,779.10	\$0.00	\$1,953,921.20	91.8%	\$173,499.80	\$195,392.14	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



**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 \$101,501.19 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 22nd day of March, 2022

Baker Drywall (Company name)

By Marco Ortiz (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 22nd day of March, 2022, by Marco Ortiz, Project Manager of Baker Drywall for the consideration herein expressed, on behalf of same.

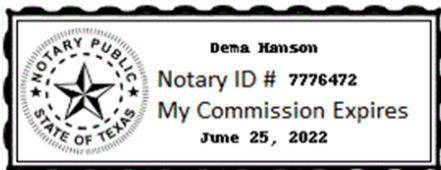
Dema Hanson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/25/22



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

CENTRAL TEXAS FINISHERS LLC  
8534 apache bend  
converse, Texas 78109

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO:** 17

**PERIOD TO:** 03/31/22

**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>6,015.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>386,957.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>376,366.65</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>37,636.67</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>37,636.67</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>338,729.98</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>325,384.81</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>13,345.17</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>48,227.02</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,500.00	\$0.00
Total approved this Month	\$2,515.00	\$0.00
<b>TOTALS</b>	<b>\$6,015.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 6,015.00</b>

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

**CONTRACTOR:** CENTRAL TEXAS FINISHERS LLC

By: Antonio Gaona Date: March 31, 2022  
 State of: Texas County of: Bexar  
 Subscribed and sworn to before me this March 31, 2022  
 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** ..... \$ 13,345.17

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Area A- Installation of Tape, Float & Paint -Material	7,051.76	0.00	7,051.76	0.00	7,051.76	100.0%	0.00	705.17	
	Area A- Installation of Paint on Open to Structure Ceiling- Material	246.93	0.00	246.93	0.00	246.93	100.0%	0.00	24.69	
	Area A- Installation of Paint on Railing - Material	718.50	0.00	718.50	0.00	718.50	100.0%	0.00	71.85	
	Area A- Installation of Paint on Doors and Frames- Material	792.00	0.00	792.00	0.00	792.00	100.0%	0.00	79.20	
	Area A- Installation of Wall Covering on café Area - Material	338.10	0.00	338.10	0.00	338.10	100.0%	0.00	33.81	
	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	0.00	6,641.76	0.00	6,641.76	100.0%	0.00	664.18	
	Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Material	310.30	0.00	310.30	0.00	310.30	100.0%	0.00	31.03	
	Area B 1st Floor - Installation of Paint on Doors and Frames- Material	396.00	0.00	396.00	0.00	396.00	100.0%	0.00	39.60	
	Area B 1st Floor- Sealing of Exposed Concrete columns- Material	80.00	0.00	80.00	0.00	80.00	100.0%	0.00	8.00	
	Area B 2nd Floor - Installation of Tape, Float & Paint I - Material	8,310.70	0.00	8,310.70	0.00	8,310.70	100.0%	0.00	831.07	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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 Open to Structure Ceilings - Material	1,115.19	0.00	1,115.19	0.00	1,115.19	100.0%	0.00	111.52
	Area B 2nd Floor - Installation of Paint on Doors and Frames- Material	374.00	0.00	374.00	0.00	374.00	100.0%	0.00	37.40
	Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Material	6,513.67	0.00	6,513.67	0.00	6,513.67	100.0%	0.00	651.37
	Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Material	2,653.64	0.00	2,653.64	0.00	2,653.64	100.0%	0.00	265.36
	Area B 3rd Floor - Installation of Paint on Doors and Frames- Material	396.00	0.00	396.00	0.00	396.00	100.0%	0.00	39.60
	Exterior Paint - Installation of Paint on Exterior Bollards - Material	220.00	0.00	220.00	0.00	220.00	100.0%	0.00	22.00
	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Material	455.00	0.00	455.00	0.00	455.00	100.0%	0.00	45.50
	Elevation Equipment	7,000.00	0.00	7,000.00	0.00	7,000.00	100.0%	0.00	700.00
00020	SCCO#1,Acct Correction_MAT	(36,614.00)	0.00	(36,614.00)	0.00	(36,614.00)	100.0%	0.00	(3,661.40)
00050	SCCO#1,Acct Correction_Equip	(7,000.00)	0.00	(7,000.00)	0.00	(7,000.00)	100.0%	0.00	(700.00)
	SUBTOTAL Unassigned	(0.45)	0.00	(0.45)	0.00	(0.45)	100.0%	0.00	(0.05)
1	Labor								

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00060	SCCO#2,PR08-Outdoor Learning Area_CTF	3,080.00	0.00	2,464.00	0.00	2,464.00	80.0%	616.00	246.40	
00070	SCCO#2,PR08-Outdoor Learning Area_CTF	420.00	399.00	0.00	0.00	399.00	95.0%	21.00	39.90	
00080	SCCO#3,PR 11 Bench & Concrete at Courtyard_Paint_LAB	1,480.00	0.00	0.00	0.00	0.00	0.0%	1,480.00	0.00	
00100	SCCO#4,RFI 297 Classroom 108 CP-1 & AV4 Relocation_Paint_LAB	320.00	0.00	256.00	0.00	256.00	80.0%	64.00	25.60	
100	Area A- Installation of Paint on Doors and Frames- Labor	7,128.00	7,128.00	0.00	0.00	7,128.00	100.0%	0.00	712.80	
101	Area A- Installation of Paint on Open to Structure Ceiling- Labor	2,222.41	2,222.41	0.00	0.00	2,222.41	100.0%	0.00	222.24	
102	Area A- Installation of Paint on Railing - Labor	6,466.50	6,466.50	0.00	0.00	6,466.50	100.0%	0.00	646.65	
103	Area A- Installation of Tape, Float & Paint - Labor	61,965.91	61,965.91	0.00	0.00	61,965.91	100.0%	0.00	6,196.59	
104	Area A- Installation of Wall Covering on café Area - Labor	3,042.90	1,521.45	0.00	0.00	1,521.45	50.0%	1,521.45	152.14	
105	Area B 1st Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	3,564.00	0.00	0.00	3,564.00	100.0%	0.00	356.40	
106	Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Labor	2,792.70	2,792.70	0.00	0.00	2,792.70	100.0%	0.00	279.26	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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 B 1st Floor - Installation of Tape, Float & Paint - Labor	58,775.91	55,837.11	2,938.80	0.00	58,775.91	100.0%	0.00	5,877.59	
108	Area B 1st Floor- Sealing of Exposed Concrete columns- Labor	720.00	684.00	0.00	0.00	684.00	95.0%	36.00	68.40	
109	Area B 2nd Floor - Installation of Paint on Doors and Frames- Labor	3,366.00	3,366.00	0.00	0.00	3,366.00	100.0%	0.00	336.60	
110	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Labor	10,036.75	10,036.75	0.00	0.00	10,036.75	100.0%	0.00	1,003.68	
111	Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Labor	72,796.30	72,796.30	0.00	0.00	72,796.30	100.0%	0.00	7,279.64	
112	Area B 3rd Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	3,385.80	178.20	0.00	3,564.00	100.0%	0.00	356.40	
113	Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Labor	23,882.00	21,493.80	2,388.20	0.00	23,882.00	100.0%	0.00	2,388.20	
114	Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Labor	59,623.07	53,660.76	5,962.31	0.00	59,623.07	100.0%	0.00	5,962.31	
115	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Labor	4,095.00	4,095.00	0.00	0.00	4,095.00	100.0%	0.00	409.50	
116	Exterior Paint - Installation of Paint on Exterior Bollards - Labor	1,980.00	0.00	0.00	0.00	0.00	0.0%	1,980.00	0.00	
117	General Conditions- Closeout	3,769.00	3,392.10	0.00	0.00	3,392.10	90.0%	376.90	339.21	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
118	General Conditions- Punchlist	3,769.00	0.00	0.00	0.00	0.00	0.0%	3,769.00	0.00
119	General Conditions- Submittals	3,769.00	3,769.00	0.00	0.00	3,769.00	100.0%	0.00	376.90
1	SUBTOTAL Labor	342,628.45	318,576.59	14,187.51	0.00	332,764.10	97.1%	9,864.35	33,276.41
2	Material								
00090	SCCO#3,PR 11 Bench & Concrete at Courtyard_Paint_MAT	715.00	0.00	0.00	0.00	0.00	0.0%	715.00	0.00
300	Area A- Installation of Tape, Float & Paint I - Material	7,051.73	7,051.73	0.00	0.00	7,051.73	100.0%	0.00	705.17
301	Area A- Installation of Paint on Open to Structure Ceilings - Material	246.93	246.93	0.00	0.00	246.93	100.0%	0.00	24.70
302	Area A- Installation of Paint on Railing - Material	718.50	718.50	0.00	0.00	718.50	100.0%	0.00	71.85
303	Area A- Installation of Paint on Doors and Frames- Material	792.48	792.48	0.00	0.00	792.48	100.0%	0.00	79.25
304	Area A- Installation of Wall Covering on café Area - Material	338.10	338.10	0.00	0.00	338.10	100.0%	0.00	33.82
305	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	6,641.76	0.00	0.00	6,641.76	100.0%	0.00	664.18
306	Area B 1st Floor- Installation of Paint on Open to Structure Ceilings - Material	310.30	310.30	0.00	0.00	310.30	100.0%	0.00	31.03

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 7)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
307	Area B 1st Floor - Installation of Paint on Doors and Frames- Material	396.00	396.00	0.00	0.00	396.00	100.0%	0.00	39.60	
308	Area B 1st Floor- Sealing of Exposed Concrete columns- Material	80.00	80.00	0.00	0.00	80.00	100.0%	0.00	8.00	
309	Area B 2nd Floor - Installation of Tape, Float & Paint - Material	8,310.70	8,310.70	0.00	0.00	8,310.70	100.0%	0.00	831.07	
310	Area B 2nd Floor- Installation of Paint on Open to Structure Ceilings - Material	1,115.19	1,115.19	0.00	0.00	1,115.19	100.0%	0.00	111.51	
311	Area B 2nd Floor - Installation of Paint on Doors and Frames- Material	374.00	374.00	0.00	0.00	374.00	100.0%	0.00	37.40	
312	Area B 3rd Floor - Installation of Tape, Float & Paint - Material	6,513.67	6,187.99	325.68	0.00	6,513.67	100.0%	0.00	651.37	
313	Area B 3rd Floor- Installation of Paint on Open to Structure Ceilings - Material	2,653.64	2,520.96	132.68	0.00	2,653.64	100.0%	0.00	265.36	
314	Area B 3rd Floor - Installation of Paint on Doors and Frames- Material	396.00	376.20	19.80	0.00	396.00	100.0%	0.00	39.60	
315	Exterior Paint - Installation of Paint on Exterior Bollards - Material	220.00	209.00	0.00	0.00	209.00	95.0%	11.00	20.90	
316	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Material	455.00	432.25	22.75	0.00	455.00	100.0%	0.00	45.50	
2	SUBTOTAL Material	37,329.00	36,102.09	500.91	0.00	36,603.00	98.1%	726.00	3,660.31	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



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

## Continuation Sheet (page 8)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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									
400	SCCO#1,Acct Correction_Equip	7,000.00	6,860.00	140.00	0.00	7,000.00	100.0%	0.00	700.00	
3	SUBTOTAL Equipment	7,000.00	6,860.00	140.00	0.00	7,000.00	100.0%	0.00	700.00	
	GRAND TOTAL	\$386,957.00	\$361,538.68	\$14,827.97	\$0.00	\$376,366.65	97.3%	\$10,590.35	\$37,636.67	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$13,345.17 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 31st day of March, 2022

CENTRAL TEXAS FINISHERS LLC (Company name)

By Antonio Gaona (Signature)

Owner (Title)

This instrument was acknowledged before me on the 31st day of March, 2022, by Antonio Gaona, Owner of CENTRAL TEXAS FINISHERS LLC for the consideration herein expressed, on behalf of same.

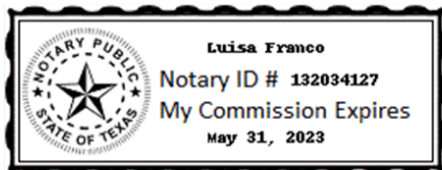
Luisa Franco

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 05/31/23





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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
00040	SCCO#1,Drill Holes for Operable Partition Track_LAB	2,980.00	2,980.00	0.00	0.00	2,980.00	100.0%	0.00	298.00	
100	Insurance/submittals,drawings	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00	
101	AREA C, LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
102	Flexible Classroom - Install Track (Labor)	1,465.00	1,465.00	0.00	0.00	1,465.00	100.0%	0.00	146.50	
103	Flexible Classroom - Install Panels (Labor)	2,720.00	540.00	0.00	0.00	540.00	19.9%	2,180.00	54.00	
104	AREA C, LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
105	Multi Function - Install Track (Labor)	5,325.00	5,325.00	0.00	0.00	5,325.00	100.0%	0.00	532.50	
106	Multi Function - Install Panels (Labor)	9,825.00	0.00	9,825.00	0.00	9,825.00	100.0%	0.00	982.50	
107	Punchlist	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
108	Closeout	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
200	AREA C, LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Flexible Classroom - Install Track (Material)	1,410.00	1,410.00	0.00	0.00	1,410.00	100.0%	0.00	141.00	
202	Flexible Classroom - Install Panels (Material)	20,720.00	0.00	20,720.00	0.00	20,720.00	100.0%	0.00	2,072.00	
203	AREA C, LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
204	Multi Function - Install Track (Material)	7,050.00	7,050.00	0.00	0.00	7,050.00	100.0%	0.00	705.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
205	Multi Function - Install Track (Material)	65,910.00	0.00	65,910.00	0.00	65,910.00	100.0%	0.00	6,591.00	
300	AREA C, LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
301	Flexible Classroom - Equipment	1,188.00	594.00	594.00	0.00	1,188.00	100.0%	0.00	118.80	
302	AREA C, LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
303	Multi Function - Equipment	2,137.00	1,068.50	1,068.50	0.00	2,137.00	100.0%	0.00	213.70	
	<b>GRAND TOTAL</b>	<b>\$125,330.00</b>	<b>\$24,032.50</b>	<b>\$98,117.50</b>	<b>\$0.00</b>	<b>\$122,150.00</b>	<b>97.5%</b>	<b>\$3,180.00</b>	<b>\$12,215.00</b>	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**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 \$88,305.75 payable to Hudson Building Systems, 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: 10 - Operable Partitions (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 22nd day of March, 2022

Hudson Building Systems, LTD. (Company name)

By Natasha Logan (Signature)

Accounting Manager (Title)

This instrument was acknowledged before me on the 22nd day of March, 2022, by Natasha Logan, Accounting Manager of Hudson Building Systems, LTD. for the consideration herein expressed, on behalf of same.

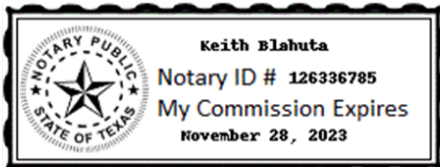
Keith Blahuta

Notary Public in and for the

STATE OF TEXAS

COUNTY OF FT. BEND

MY COMM. EXP. 11/28/23



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

H2I Group  
430 Industrial Blvd.  
Minneapolis, Minnesota 55413

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO:** 17

**PERIOD TO:** 03/31/22

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

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

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>854,230.00</u>
2. Net Change by Change Orders .....	\$	<u>26,375.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>880,605.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>829,025.57</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>82,902.56</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>82,902.56</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>746,123.01</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>694,121.53</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>52,001.48</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>134,481.99</u>

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

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

**CONTRACTOR:** H2I Group

By: Sherrri Swanson Date: March 22, 2022  
State of: Minnesota County of: \_\_\_\_\_  
Subscribed and sworn to before me this March 22, 2022  
Notary Public: Gail Vados  
My Commission expires: 01/31/26  
Minnesota

### 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** ..... \$ 52,001.48

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
00030	SCCO#1,RFI #21 - Level 1 Sanitary Venting at East Wall - Service Passthrough Increase - MATERIAL	1,029.00	0.00	1,029.00	0.00	1,029.00	100.0%	0.00	102.90	
00040	SCCO#1,RFI #21 - Level 1 Sanitary Venting at East Wall - Custom Ceiling Enclosure - MATERIAL	989.00	0.00	989.00	0.00	989.00	100.0%	0.00	98.90	
00050	SCCO#1,Plastic Laminte Upgrade in Cafe	1,356.00	0.00	1,356.00	0.00	1,356.00	100.0%	0.00	135.60	
00060	SCCO#1,RFI021 Millwork an Ceiling Mdofications at Fume Hoods	1.00	0.00	1.00	0.00	1.00	100.0%	0.00	0.10	
00070	SCCO#2,Cost increase to Epoxy Resin_MAT	23,000.00	0.00	23,000.00	0.00	23,000.00	100.0%	0.00	2,300.00	
100	Submittals and Engineering	42,711.50	42,711.50	0.00	0.00	42,711.50	100.0%	0.00	4,271.15	
101	Area A- Epoxy Labor	14,725.00	14,725.00	0.00	0.00	14,725.00	100.0%	0.00	1,472.50	
102	Area A- Fixtures Labor	5,700.19	5,700.19	0.00	0.00	5,700.19	100.0%	0.00	570.02	
103	Area A- Fume Hood Labor	10,520.00	0.00	8,416.00	0.00	8,416.00	80.0%	2,104.00	841.60	
104	Area A- Reagent Rack/Brackets Labor	5,460.00	0.00	5,460.00	0.00	5,460.00	100.0%	0.00	546.00	
105	Area A- Casework Labor	16,779.82	16,779.82	0.00	0.00	16,779.82	100.0%	0.00	1,677.98	
106	Area B, Level 1- Café Labor	6,558.89	0.00	0.00	0.00	0.00	0.0%	6,558.89	0.00	
107	Area B, Level 1- Plastic Laminate Tops Labor	1,332.85	0.00	1,332.85	0.00	1,332.85	100.0%	0.00	133.28	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
108	Area B, Level 1- Windowsills Labor	1,282.59	0.00	0.00	0.00	0.00	0.0%	1,282.59	0.00
109	Area B, Level 1- Wood Casework Labor	2,750.00	0.00	2,475.00	0.00	2,475.00	90.0%	275.00	247.50
110	Area B, Level 2- Plastic Laminate Tops Labor (Lactation)	1,152.00	0.00	0.00	0.00	0.00	0.0%	1,152.00	0.00
111	Area B, Level 2- Windowsills Labor	1,056.25	0.00	0.00	0.00	0.00	0.0%	1,056.25	0.00
112	Area B, Level 2- Wood Casework Labor (Lactation Room)	1,475.20	0.00	1,475.20	0.00	1,475.20	100.0%	0.00	147.52
113	Area B, Level 3- Windowsills Labor (Catering Area)	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
114	Area B, Level 3- Wood Casework Labor (Catering Area)	1,434.36	0.00	1,147.49	0.00	1,147.49	80.0%	286.87	114.75
115	Area B, Level 3- Plastic Laminate Tops Labor (Catering Area)	1,042.35	0.00	833.88	0.00	833.88	80.0%	208.47	83.39
116	Punchlist	8,542.00	0.00	0.00	0.00	0.00	0.0%	8,542.00	0.00
117	Close-out	8,542.00	0.00	0.00	0.00	0.00	0.0%	8,542.00	0.00
200	Area A- Wood Casework Material	199,400.20	187,496.01	10,264.00	0.00	197,760.01	99.2%	1,640.19	19,776.00
201	Area A- Fume Hood Material	185,650.00	185,650.00	0.00	0.00	185,650.00	100.0%	0.00	18,565.00
202	Area A- Epoxy Material	105,040.20	105,040.20	0.00	0.00	105,040.20	100.0%	0.00	10,504.02
203	Area A- Reagent Rack/Brackets Material	14,550.00	6,911.25	0.00	0.00	6,911.25	47.5%	7,638.75	691.13
204	Area A- Fixtures Material	21,600.00	20,520.00	0.00	0.00	20,520.00	95.0%	1,080.00	2,052.00

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
205	Area B, Level 1- Café Mat: Quartz, Stainless Steel, Millwork, Ship Lap	67,511.20	63,511.45	0.00	0.00	63,511.45	94.1%	3,999.75	6,351.15	
206	Area B, Level 1- Plastic Laminate Tops Material	20,560.00	18,560.00	0.00	0.00	18,560.00	90.3%	2,000.00	1,856.00	
207	Area B, Level 1- Windowsills Material	15,500.44	14,500.00	0.00	0.00	14,500.00	93.5%	1,000.44	1,450.00	
208	Area B, Level 1- Wood Casework Material	31,300.00	28,300.00	0.00	0.00	28,300.00	90.4%	3,000.00	2,830.00	
209	Area B, Level 2- Plastic Laminate Tops Material (Lactation Room)	5,100.86	5,013.63	0.00	0.00	5,013.63	98.3%	87.23	501.36	
210	Area B, Level 2- Wood Casework Material(Lactation Room)	5,325.32	5,325.32	0.00	0.00	5,325.32	100.0%	0.00	532.53	
211	Area B, Level 2- Windowsills Material	8,658.46	8,658.46	0.00	0.00	8,658.46	100.0%	0.00	865.85	
212	Area B, Level 3- Windowsills Material (Catering Area)	875.00	0.00	0.00	0.00	0.00	0.0%	875.00	0.00	
213	Area B, Level 3- Wood Casework Material (Catering Area)	22,783.60	22,783.60	0.00	0.00	22,783.60	100.0%	0.00	2,278.36	
214	Area B, Level 3- Plastic Laminate Tops Material (Catering Area)	19,059.72	19,059.72	0.00	0.00	19,059.72	100.0%	0.00	1,905.97	
	<b>GRAND TOTAL</b>	<b>\$880,605.00</b>	<b>\$771,246.15</b>	<b>\$57,779.42</b>	<b>\$0.00</b>	<b>\$829,025.57</b>	<b>94.1%</b>	<b>\$51,579.43</b>	<b>\$82,902.56</b>	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**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 \$52,001.48 payable to H2I Group (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 12 - Lab Casework (job description).

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

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

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

Date 22nd day of March, 2022

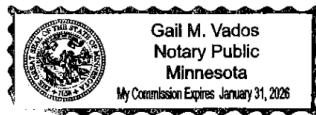
H2I Group (Company name)

By Sherri Swanson (Signature)

Accounting (Title)

This instrument was acknowledged before me on the 22nd day of March, 2022, by Sherri Swanson, Accounting of H2I Group for the consideration herein expressed, on behalf of same.

Gail Vados



Notary Public in and for the

STATE OF MINNESOTA

COUNTY OF Hennepin

MY COMM. EXP. 01/31/26

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

## Application and Certificate for Payment

**TO OWNER:**  
Turner Construction Company  
1077 Central Pkwy South, Ste 600  
San Antonio, Texas 78232

**FROM CONTRACTOR:**  
Capitol Blind & Drapery Company  
1801-1803 Hydro Drive  
Austin, Texas 78728

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

**VIA ARCHITECT:**

**APPLICATION NO:** 17  
**PERIOD TO:** 03/31/22  
**CONTRACT FOR:** 4700144389 - 12 - Window  
Treatments  
**CONTRACT DATE:** 11/19/20  
**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>48,776.00</u>
2. Net Change by Change Orders .....	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>48,776.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>28,898.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>2,889.80</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>2,889.80</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>26,008.20</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>26,008.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>22,767.80</u>

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

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

**CONTRACTOR:** Capitol Blind & Drapery Company

By: Kevin Ditch Date: March 22, 2022  
State of: Texas County of: Travis  
Subscribed and sworn to before me this March 22, 2022  
Notary Public: Jennifer Kios  
My Commission expires: 04/29/23, #128599417  
State of Texas, County of Travis

### 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** ..... \$ 26,008.20

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
	Area A Install	400.00	0.00	400.00	0.00	400.00	100.0%	0.00	40.00	
	Area B1 Blinds	5,167.00	0.00	5,167.00	0.00	5,167.00	100.0%	0.00	516.70	
	Area B1 Install	400.00	0.00	400.00	0.00	400.00	100.0%	0.00	40.00	
	Area B2 Blinds	6,717.00	0.00	6,717.00	0.00	6,717.00	100.0%	0.00	671.70	
	area B2 Install	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00	
	Area B3 Blinds	6,817.00	0.00	3,409.00	0.00	3,409.00	50.0%	3,408.00	340.90	
	Area B3 Install	500.00	0.00	250.00	0.00	250.00	50.0%	250.00	25.00	
	Area C1 Blinds	8,920.00	0.00	0.00	0.00	0.00	0.0%	8,920.00	0.00	
	Area C1 Install	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
	Area C2 Blinds	6,032.00	0.00	6,032.00	0.00	6,032.00	100.0%	0.00	603.20	
	Area C2 Install	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	120.00	
00010	12 - Window Treatments_LAB	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00	
00020	Area A Blinds	4,823.00	0.00	4,823.00	0.00	4,823.00	100.0%	0.00	482.30	
	<b>GRAND TOTAL</b>	<b>\$48,776.00</b>	<b>\$0.00</b>	<b>\$28,898.00</b>	<b>\$0.00</b>	<b>\$28,898.00</b>	<b>59.2%</b>	<b>\$19,878.00</b>	<b>\$2,889.80</b>	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:****APPLICATION NO:** 17**PERIOD TO:** 03/31/22**CONTRACT FOR:** 4700142760 - 21 - Fire Protection**CONTRACT DATE:** 10/19/20**PROJECT NOS:** 300404-200932**Distribution to:**

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

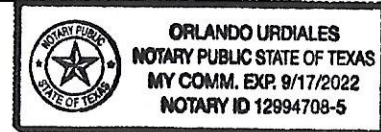
### CONTRACTOR'S APPLICATION FOR PAYMENT

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>13,207.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>308,127.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>287,302.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	\$	<u>28,730.20</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>28,730.20</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>258,571.80</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>249,804.18</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>8,767.62</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>49,555.20</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,645.00	\$(438.00)
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$13,645.00</b>	<b>\$(438.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 13,207.00</b>

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

**CONTRACTOR:** Firecode Sprinkler SystemsBy: Arturo Hernandez Date: March 15, 2022State of: Texas County of: BexarSubscribed and sworn to before me this 3/15/2022Notary Public: Orlando UrdialesMy Commission expires: 9/17/2022

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 8,767.62

(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.

**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 \$26,008.20 payable to Capitol Blind & Drapery 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: 12 - Window Treatments (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 22nd day of March, 2022

Capitol Blind & Drapery Company (Company name)

By Kevin Deitch (Signature)

Office Manager (Title)

This instrument was acknowledged before me on the 22nd day of March, 2022, by Kevin Deitch, Office Manager of Capitol Blind & Drapery Company for the consideration herein expressed, on behalf of same.

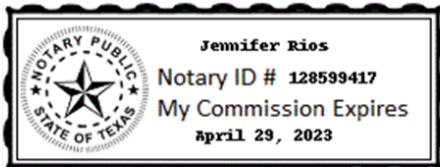
Jennifer Rios

Notary Public in and for the

STATE OF TEXAS

COUNTY OF TRAVIS

MY COMM. EXP. 04/29/23



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 17**

**PERIOD TO: 03/31/22**

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

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

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>506,095.00</u>
2. Net Change by Change Orders .....	\$	<u>30,998.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>537,093.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>537,093.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>53,709.30</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>53,709.30</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>483,383.70</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>468,223.07</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>15,160.63</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>53,709.30</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,647.00	\$(11,649.00)
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$42,647.00</b>	<b>\$(11,649.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 30,998.00</b>

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

**CONTRACTOR:** OTIS ELEVATOR, USA

By: Gen Casali Date: March 03, 2022  
State of: Florida County of: Palm Beach

Subscribed and sworn to before me by means of physical presence this March 03, 2022  
Notary Public: Brad Wetzel  
My Commission expires: 07/05/22, #GG235524  
State of Florida, County of Palm Beach

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 15,160.63

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00010	14 - Elevators_L	314,877.00	297,292.86	17,584.14	0.00	314,877.00	100.0%	0.00	31,487.70
00020	14 - Elevators_M	191,218.00	191,218.00	0.00	0.00	191,218.00	100.0%	0.00	19,121.80
00030	SCCO#1,Modify Elevator Capacity_3000lbs	19,470.00	19,470.00	0.00	0.00	19,470.00	100.0%	0.00	1,947.00
00040	SCCO#2,Elevator Control Location_MATERIAL	12,267.00	12,267.00	0.00	0.00	12,267.00	100.0%	0.00	1,226.70
00050	SCCO#2,Elevator Control Location_LABOR	10,910.00	0.00	10,910.00	0.00	10,910.00	100.0%	0.00	1,091.00
00060	SCCO#3,RFI 189 Elevator Finish	(11,649.00)	0.00	(11,649.00)	0.00	(11,649.00)	100.0%	0.00	(1,164.90)
	GRAND TOTAL	\$537,093.00	\$520,247.86	\$16,845.14	\$0.00	\$537,093.00	100.0%	\$0.00	\$53,709.30

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**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 \$15,160.63 payable to OTIS ELEVATOR, USA (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 14 - Elevators (job description).

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

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

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

Date 3rd day of March, 2022

OTIS ELEVATOR, USA (Company name)

By Glen Casaceli (Signature)

Biller (Title)

This instrument was acknowledged before me by means of physical presence on the 3rd day of March, 2022, by Glen Casaceli, Biller of OTIS ELEVATOR, USA for the consideration herein expressed, on behalf of same.

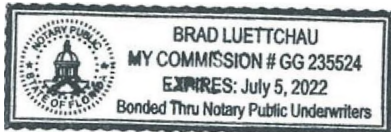
Brad Luettchau

Notary Public in and for the

STATE OF FLORIDA

COUNTY OF PALM BEACH

MY COMM. EXP. 07/05/22



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:****APPLICATION NO:** 17**PERIOD TO:** 03/31/22**CONTRACT FOR:** 4700142760 - 21 - Fire Protection**CONTRACT DATE:** 10/19/20**PROJECT NOS:** 300404-200932**Distribution to:**

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

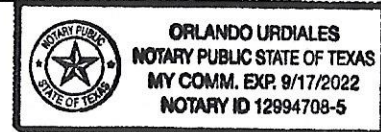
### CONTRACTOR'S APPLICATION FOR PAYMENT

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>13,207.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>308,127.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>287,302.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	\$	<u>28,730.20</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>28,730.20</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>258,571.80</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>249,804.18</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>8,767.62</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>49,555.20</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,645.00	\$(438.00)
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$13,645.00</b>	<b>\$(438.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 13,207.00</b>

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

**CONTRACTOR:** Firecode Sprinkler SystemsBy: Arturo HernandezDate: March 15, 2022State of: TexasCounty of: BexarSubscribed and sworn to before me this 3/15/2022Notary Public: Orlando UrdialesMy Commission expires: 9/17/2022

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 8,767.62

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

**ARCHITECT:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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,RFI 146 Fire Suppression Modifications Due to Reduced Pressure in Main Line	8,551.00	8,551.00	0.00	0.00	8,551.00	100.0%	0.00	855.10
00050	SCCO#2,BC_Door Frame Replacements	(438.00)	(438.00)	0.00	0.00	(438.00)	100.0%	0.00	(43.80)
00060	SCCO#3,PR5_Interactive Displays/Speakers_Firecode	473.00	473.00	0.00	0.00	473.00	100.0%	0.00	47.30
00070	SCCO#3,PR08-Outdoor Learning Area_Firecode	3,262.00	3,262.00	0.00	0.00	3,262.00	100.0%	0.00	326.20
00080	SCCO#3,PR08-Outdoor Learning Area_Firecode	1,264.00	1,264.00	0.00	0.00	1,264.00	100.0%	0.00	126.40
00090	SCCO#3,PR08-Outdoor Learning Area_Firecode	95.00	95.00	0.00	0.00	95.00	100.0%	0.00	9.50
	SUBTOTAL Unassigned	13,207.00	13,207.00	0.00	0.00	13,207.00	100.0%	0.00	1,320.70
1	Labor								
100	Design & Engineering	9,572.00	9,572.00	0.00	0.00	9,572.00	100.0%	0.00	957.20
101	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab)	26,830.00	24,146.50	0.00	0.00	24,146.50	90.0%	2,683.50	2,414.65
102	Area A, Lvl 1 - Install eschutcheons (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).



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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
103	Punchlist (Labor)	750.00	0.00	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	22,347.00	2,483.00	0.00	24,830.00	100.0%	0.00	2,483.00	0.00
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	0.00
106	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	0.00
107	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Lab)	11,214.00	10,092.60	1,121.40	0.00	11,214.00	100.0%	0.00	1,121.40	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	0.00
109	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	0.00
110	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	22,347.00	2,483.00	0.00	24,830.00	100.0%	0.00	2,483.00	0.00
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	0.00
112	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	0.00
113	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	21,105.50	2,483.00	0.00	23,588.50	95.0%	1,241.50	2,358.85	0.00
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	0.00
115	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	0.00

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)	
116	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab)	11,714.00	10,542.60	1,171.40	0.00	11,714.00	100.0%	0.00	1,171.40	
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	120,153.20	9,741.80	0.00	129,895.00	86.2%	20,825.00	12,989.50	
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	
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	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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						
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	750.00	0.00	0.00	750.00	100.0%	0.00	75.00	
303	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00	
304	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)	375.00	375.00	0.00	0.00	375.00	100.0%	0.00	37.50	
305	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)	375.00	375.00	0.00	0.00	375.00	100.0%	0.00	37.50	
3	SUBTOTAL Equipment	3,919.00	3,919.00	0.00	0.00	3,919.00	100.0%	0.00	391.90	
	GRAND TOTAL	\$308,127.00	\$277,560.20	\$9,741.80	\$0.00	\$287,302.00	93.2%	\$20,825.00	\$28,730.20	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$8,767.62 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 March, 2022

Firecode Sprinkler Systems (Company name)

By Arturo Hernandez  (Signature)

Managing Officer (Title)

This instrument was acknowledged before me on the 15th day of March, 2022, by Arturo Hernandez, Managing Officer of Firecode Sprinkler Systems for the consideration herein expressed, on behalf of same.

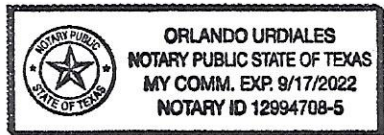
Orlando Urdiales

Notary Public in and for the

STATE OF Texas

COUNTY OF Bexar

MY COMM. EXP. 9/17/2022





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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO:** 17

**PERIOD TO:** 03/31/22

**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>435,614.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>5,693,112.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>5,559,751.95</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>555,975.25</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	<u>555,975.25</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>5,003,776.70</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>4,899,843.62</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>103,933.08</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>689,335.30</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$414,542.00	\$(13,824.00)
Total approved this Month	\$34,896.00	\$0.00
<b>TOTALS</b>	<b>\$449,438.00</b>	<b>\$(13,824.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 435,614.00</b>

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

**CONTRACTOR:** SCG Mechanical LP

By: Mede Garber Date: March 22, 2022  
State of: Texas County of: \_\_\_\_\_  
Subscribed and sworn to before me this March 22, 2022  
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** ..... \$ 103,933.08

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00000	22-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00001	Mobilization - Plumbing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	0.00	2,500.00
00002	BIM - Plumbing	154,000.00	154,000.00	0.00	0.00	154,000.00	100.0%	0.00	0.00	15,400.00
00003	Permits - Plumbing	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00	1,800.00
00004	Submittals - Plumbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	1,500.00
00005	Area A Punchlist - Plumbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	1,500.00
00006	Area B Punchlist - Plumbing	15,000.00	11,250.00	0.00	0.00	11,250.00	75.0%	3,750.00	0.00	1,125.00
00007	Area C Punchlist - Plumbing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	1,000.00
00008	Closeout - Plumbing	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	0.00
00009	Trimble Layout Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	0.00	2,500.00
00010	Sleeve and Inserts Install Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	2,000.00
00011	Underground Area A Plumbing Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	0.00	6,500.00
00012	Underground Area B Plumbing Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	0.00	4,000.00
00013	Underground Area C Plumbing Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	0.00	3,000.00

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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	94,050.00	0.00	0.00	94,050.00	99.0%	950.00	9,405.00	
00015	Level 1 Area B Plumbing Labor	60,000.00	59,400.00	0.00	0.00	59,400.00	99.0%	600.00	5,940.00	
00016	Level 1 Area C Plumbing Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00017	Level 2/Roof Area A Plumbing Labor	10,000.00	9,900.00	0.00	0.00	9,900.00	99.0%	100.00	990.00	
00018	Level 2 Area B Plumbing Labor	45,000.00	44,100.00	0.00	0.00	44,100.00	98.0%	900.00	4,410.00	
00019	Level 2 Area C Plumbing Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00020	Level 3 Area B Plumbing Labor	35,000.00	34,300.00	0.00	0.00	34,300.00	98.0%	700.00	3,430.00	
00021	Level 3 Area C Plumbing Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00022	Level 4/Roof Area B Plumbing Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	
00023	Level 4/Roof Area C Plumbing Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
00024	Temporary Water Labor	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
00025	Insulation Subcontractor Level 1 - Area A Labor - Plumbing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
00026	Insulation Subcontractor Level 1 - Area B Labor - Plumbing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
00027	Insulation Subcontractor Level 2 - Area B Labor - Plumbing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
00028	Insulation Subcontractor Level 2 - Area C Labor - Plumbing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	300.00	
00030	Insulation Subcontractor Level 3 - Area C Labor - Plumbing	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00	
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	3,800.00	160.00	0.00	3,960.00	99.0%	40.00	396.00	
00035	Controls Subcontractor- Plumbing	56,357.00	55,229.86	1,127.14	0.00	56,357.00	100.0%	0.00	5,635.71	
00036	Safety Manager	35,000.00	33,250.00	1,750.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00037	Superintendent/Foreman	145,000.00	137,750.00	7,250.00	0.00	145,000.00	100.0%	0.00	14,500.00	
00038	Project Management	95,000.00	90,250.00	2,850.00	0.00	93,100.00	98.0%	1,900.00	9,310.00	
00039	Deliveries	16,119.00	15,957.81	0.00	0.00	15,957.81	99.0%	161.19	1,595.80	
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<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00043	Permits - HVAC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
00044	Submittals - HVAC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
00045	Area A Punchlist - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00046	Area B Punchlist - HVAC	10,000.00	9,500.00	400.00	0.00	9,900.00	99.0%	100.00	990.00	
00047	Area C Punchlist -HVAC	10,000.00	9,500.00	400.00	0.00	9,900.00	99.0%	100.00	990.00	
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	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00056	Level 2 Area C HVAC Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00057	Level 3 Area B HVAC Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
00058	Level 3 Area C HVAC Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00059	Level 4/Roof Area B HVAC Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00060	Level 4/Roof Area C HVAC Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	400.00	
00061	McCorvey Sheetmetal BIM	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00062	McCorvey Sheetmetal Level 1 - Area A Labor	84,200.00	84,200.00	0.00	0.00	84,200.00	100.0%	0.00	8,420.00	
00063	McCorvey Sheetmetal Level 1 - Area A Trim Out Labor	12,100.00	12,100.00	0.00	0.00	12,100.00	100.0%	0.00	1,210.00	
00064	McCorvey Sheetmetal Level 1 - Area B Labor	39,000.00	39,000.00	0.00	0.00	39,000.00	100.0%	0.00	3,900.00	
00065	McCorvey Sheetmetal Level 1 - Area B Trim Out Labor	6,700.00	6,700.00	0.00	0.00	6,700.00	100.0%	0.00	670.00	
00066	McCorvey Sheetmetal Level 2 - Area B Labor	38,700.00	38,700.00	0.00	0.00	38,700.00	100.0%	0.00	3,870.00	
00067	McCorvey Sheetmetal Level 2 - Area B Trim Out Labor	6,300.00	6,300.00	0.00	0.00	6,300.00	100.0%	0.00	630.00	
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	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	260.00	
00070	McCorvey Sheetmetal Level 3 - Area B Labor	51,300.00	51,300.00	0.00	0.00	51,300.00	100.0%	0.00	5,130.00	
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<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 7)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00071	McCorvey Sheetmetal Level 3 - Area B Trim Out Labor	9,700.00	9,700.00	0.00	0.00	9,700.00	100.0%	0.00	970.00
00072	McCorvey Sheetmetal Level 3 - Area C Labor	11,900.00	11,900.00	0.00	0.00	11,900.00	100.0%	0.00	1,190.00
00073	McCorvey Sheetmetal Level 3 - Area C Trim Out Labor	3,781.00	3,743.19	37.81	0.00	3,781.00	100.0%	0.00	378.10
00074	McCorvey Sheetmetal Roof - Equipment/AHU Install Labor	5,900.00	5,900.00	0.00	0.00	5,900.00	100.0%	0.00	590.00
00075	Excavation Subcontractor Area A Labor - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
00076	Firestopping Subcontractor Labor - HVAC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	400.00
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	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00
00079	Insulation Subcontractor Level 2 - Area B Labor - HVAC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00
00080	Insulation Subcontractor Level 2 - Area C Labor - HVAC	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00
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<sup>™</sup> -- 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](mailto:copyright@aia.org).



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

## Continuation Sheet (page 8)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00081	Insulation Subcontractor Level 3 - Area B Labor - HVAC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	400.00	
00082	Insulation Subcontractor Level 3 - Area C Labor - HVAC	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00	
00083	Controls Subcontractor - HVAC	640,643.00	608,610.85	19,219.29	0.00	627,830.14	98.0%	12,812.86	62,783.03	
00084	Project Management	45,000.00	42,750.00	1,350.00	0.00	44,100.00	98.0%	900.00	4,410.00	
00085	Superintendent/Foreman	55,000.00	52,250.00	2,750.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00086	Safety Manager	20,000.00	19,000.00	1,000.00	0.00	20,000.00	100.0%	0.00	2,000.00	
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	110,000.00	0.00	0.00	110,000.00	100.0%	0.00	11,000.00	
00093	Level 1 Area B Plumbing Material	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00095	Level 2/Roof Area A Plumbing Material	12,000.00	11,880.00	120.00	0.00	12,000.00	100.0%	0.00	1,200.00	
00096	Level 2 Area B Plumbing Material	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00097	Level 2 Area C Plumbing Material	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
00098	Level 3 Area B Plumbing Material	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	4,500.00	
00099	Level 3 Area C Plumbing Material	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
00100	Level 4/Roof Area B Plumbing Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
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	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
00102	Insulation Subcontractor Level 1 - Area A Material - Plumbing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00103	Insulation Subcontractor Level 1 - Area B Material - Plumbing	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
00104	Insulation Subcontractor Level 2 - Area B Material - Plumbing	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
00105	Insulation Subcontractor Level 2 - Area C Material - Plumbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 10)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
00106	Insulation Subcontractor Level 3 - Area B Material - Plumbing	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
00107	Insulation Subcontractor Level 3 - Area C Material - Plumbing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	
00108	Firestopping Subcontractor Material- Plumbing	6,500.00	6,175.00	325.00	0.00	6,500.00	100.0%	0.00	650.00	
00109	Fixture Material Level 1 - Plumbing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00110	Fixture Material Level 2 - Plumbing	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
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	14,250.00	0.00	0.00	14,250.00	100.0%	0.00	1,425.00	
00112	Valve Tags and Labels Material - Plumbing	7,500.00	7,425.00	75.00	0.00	7,500.00	100.0%	0.00	750.00	
00113	Site Facilities	30,000.00	29,400.00	300.00	0.00	29,700.00	99.0%	300.00	2,970.00	
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<sup>™</sup> -- 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<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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	48,753.04	994.96	0.00	49,748.00	100.0%	0.00	0.00	4,974.80
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<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00143	McCorvey Sheetmetal Level 3 - Area C Material	31,500.00	31,500.00	0.00	0.00	31,500.00	100.0%	0.00	3,150.00	
00144	Insulation Subcontractor Level 1 - Area A Material - HVAC	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	1,600.00	
00145	Insulation Subcontractor Level 1 - Area B Material - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00146	Insulation Subcontractor Level 2 - Area B Material - HVAC	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	
00147	Insulation Subcontractor Level 2 - Area C Material - HVAC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	300.00	
00148	Insulation Subcontractor Level 3 - Area B Material - HVAC	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	
00149	Insulation Subcontractor Level 3 - Area C Material - HVAC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00	
00150	Deliveries	5,000.00	4,950.00	0.00	0.00	4,950.00	99.0%	50.00	495.00	
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	9,800.00	100.00	0.00	9,900.00	99.0%	100.00	990.00	
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<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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	6,175.00	325.00	0.00	6,500.00	100.0%	0.00	650.00	
00155	VAV Equipment - HVAC	62,000.00	62,000.00	0.00	0.00	62,000.00	100.0%	0.00	6,200.00	
00156	FCU Equipment - HVAC	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0%	0.00	5,700.00	
00157	GRD Equipment - HVAC	54,000.00	54,000.00	0.00	0.00	54,000.00	100.0%	0.00	5,400.00	
00158	Fan Equipment - HVAC	175,000.00	175,000.00	0.00	0.00	175,000.00	100.0%	0.00	17,500.00	
00159	Louvers Equipment - HVAC	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00160	VFD Equipment - HVAC	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	
00160	SCCO#4,Haul-off Way Mech spoils_LAB	(1,207.00)	(1,207.00)	0.00	0.00	(1,207.00)	100.0%	0.00	(120.70)	
00161	Vibration Isolation Equipment - HVAC	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
00162	Fire Dampers Equipment - HVAC	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	1,700.00	
00163	Rental Equipment	20,000.00	19,600.00	400.00	0.00	20,000.00	100.0%	0.00	2,000.00	
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<sup>™</sup> -- 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](mailto:copyright@aia.org).



# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00200	SCCO#4,Rework Grading for Way_P1_Equip	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	100.0%	0.00	(140.00)	
00210	SCCO#4,Retainer Block Repairs_LAB	(995.00)	(995.00)	0.00	0.00	(995.00)	100.0%	0.00	(99.50)	
00220	SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - LABOR	1,634.00	1,634.00	0.00	0.00	1,634.00	100.0%	0.00	163.40	
00230	SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - MATERIAL	2,619.00	2,619.00	0.00	0.00	2,619.00	100.0%	0.00	261.91	
00240	SCCO#6,Insulation at Energy Recovery Lines per Submittal Comments - LABOR	492.00	492.00	0.00	0.00	492.00	100.0%	0.00	49.20	
00250	SCCO#6,Insulation at Energy Recovery Lines per Submittal Comments - MATERIAL	8,078.00	8,078.00	0.00	0.00	8,078.00	100.0%	0.00	807.80	
00260	SCCO#7,CHW Distribution Mods_Labor	6,187.00	6,187.00	0.00	0.00	6,187.00	100.0%	0.00	618.70	
00270	SCCO#7,CHW Distribution Mods_MAT	7,762.00	7,762.00	0.00	0.00	7,762.00	100.0%	0.00	776.20	
00280	SCCO#7,CHW Distribution Mod_Equip	1,639.00	1,639.00	0.00	0.00	1,639.00	100.0%	0.00	163.90	
00290	SCCO#8,RFI #106 Relocate EF-2 & RH-1_LAB	897.00	897.00	0.00	0.00	897.00	100.0%	0.00	89.70	
00300	SCCO#8,RFI #106 Relocate EF-2 & RH-1_MAT	1,665.00	1,665.00	0.00	0.00	1,665.00	100.0%	0.00	166.50	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00310	SCCO#9,Repair Damaged CHW Insulation_LAB	1,588.00	1,588.00	0.00	0.00	1,588.00	100.0%	0.00	158.80
00320	SCCO#9,Repair Damaged CHW Insulation_MAT	202.00	202.00	0.00	0.00	202.00	100.0%	0.00	20.20
00330	SCCO#10,BC_Door Frame Replacements	(437.00)	(437.00)	0.00	0.00	(437.00)	100.0%	0.00	(43.70)
00340	SCCO#11,AHU Equipment Transportation and Protection_LAB	14,516.00	14,516.00	0.00	0.00	14,516.00	100.0%	0.00	1,451.60
00350	SCCO#11,AHU Equipment Transportation and Protection_MAT	1,855.00	1,855.00	0.00	0.00	1,855.00	100.0%	0.00	185.50
00360	SCCO#12,RFI 231 Diffuser Relocation at Room 131_LABOR	395.00	395.00	0.00	0.00	395.00	100.0%	0.00	39.50
00370	SCCO#12,RFI 231 Diffuser Relocation at Room 131_MAT	4,283.00	4,283.00	0.00	0.00	4,283.00	100.0%	0.00	428.30
00380	SCCO#13,PR5_Interactive Displays/Speakers_Way	5,411.00	5,411.00	0.00	0.00	5,411.00	100.0%	0.00	541.10
00390	SCCO#13,PR5_Interactive Displays/Speakers_Way	1,234.00	1,234.00	0.00	0.00	1,234.00	100.0%	0.00	123.40
00400	SCCO#13,PR5_Interactive Displays/Speakers_Way	242.00	242.00	0.00	0.00	242.00	100.0%	0.00	24.20
00410	SCCO#14,RFI 230 Add HVAC to IDF Rooms_LAB	41,901.00	0.00	41,901.00	0.00	41,901.00	100.0%	0.00	4,190.10

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00420	SCCO#14,RFI 230 Add HVAC to IDF Rooms_MAT	7,646.00	0.00	7,646.00	0.00	7,646.00	100.0%	0.00	764.60
00430	SCCO#15,Way provide filters and storage handling for SourceBlue	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	2,500.00
00440	SCCO#16,RFI 276 Existing Gas Line Lower & Relocate_LAB	1,789.00	0.00	0.00	0.00	0.00	0.0%	1,789.00	0.00
00450	SCCO#16,RFI 276 Existing Gas Line Lower & Relocate_MAT	3,141.00	0.00	0.00	0.00	0.00	0.0%	3,141.00	0.00
00460	SCCO#16,RFI 278 Optimum Heating Start Up_LAB	4,966.00	0.00	0.00	0.00	0.00	0.0%	4,966.00	0.00
	SUBTOTAL Unassigned	5,693,112.00	5,444,270.75	115,481.20	0.00	5,559,751.95	97.7%	133,360.05	555,975.25
	<b>GRAND TOTAL</b>	<b>\$5,693,112.00</b>	<b>\$5,444,270.75</b>	<b>\$115,481.20</b>	<b>\$0.00</b>	<b>\$5,559,751.95</b>	<b>97.7%</b>	<b>\$133,360.05</b>	<b>\$555,975.25</b>

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

**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 \$103,933.08 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 22nd day of March, 2022

SCG Mechanical LP (Company name)

By Nicole Gerber (Signature)

Sr. Project Accounting Manager (Title)

This instrument was acknowledged before me on the 22nd day of March, 2022, by Nicole Gerber, Sr. Project Accounting Manager of SCG Mechanical LP for the consideration herein expressed, on behalf of same.

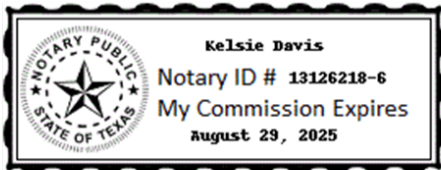
Kelsie Davis

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/29/25



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

SourceBlue, LLC  
3 Paragon Drive  
Montvale, New Jersey 07645

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO:** 17

**PERIOD TO:** 03/31/22

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

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

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>1,604,700.00</u>
2. Net Change by Change Orders .....	\$	<u>(8,300.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>1,596,400.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>1,586,600.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>158,660.00</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>158,660.00</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>1,427,940.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>1,450,440.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>(22,500.00)</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>168,460.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$33,750.00	\$(17,050.00)
Total approved this Month	\$0.00	\$(25,000.00)
<b>TOTALS</b>	<b>\$33,750.00</b>	<b>\$(42,050.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$(8,300.00)</b>

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

**CONTRACTOR:** SourceBlue, LLC

By: Almed Gamie Date: March 24, 2022  
 State of: Texas County of: Harris  
 Subscribed and sworn to before me this March 24, 2022  
 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** ..... \$ (22,500.00)

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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	
00070	SCCO#2,BC_AHU Equipment Transportation and Protection_LAB	(14,516.00)	(14,516.00)	0.00	0.00	(14,516.00)	100.0%	0.00	(1,451.60)	
00080	SCCO#2,BC_AHU Equipment Transportation and Protection_MAT	(1,855.00)	(1,855.00)	0.00	0.00	(1,855.00)	100.0%	0.00	(185.50)	
00090	SCCO#2,BC_Rework at 3rd Level for AHU-5	(679.00)	(679.00)	0.00	0.00	(679.00)	100.0%	0.00	(67.90)	
00100	SCCO#3,PR5_Interactive Displays/Speakers_Source Blue	462.00	462.00	0.00	0.00	462.00	100.0%	0.00	46.20	
00110	SCCO#3,PR08-Outdoor Learning Area_Source Blue	20,053.00	20,053.00	0.00	0.00	20,053.00	100.0%	0.00	2,005.30	
00120	SCCO#4,Accounting Correction	14,516.00	14,516.00	0.00	0.00	14,516.00	100.0%	0.00	1,451.60	
00130	SCCO#4,Accounting Correction	1,855.00	1,855.00	0.00	0.00	1,855.00	100.0%	0.00	185.50	
00140	SCCO#4,Accounting Correction	(16,371.00)	(16,371.00)	0.00	0.00	(16,371.00)	100.0%	0.00	(1,637.10)	
00150	SCCO#4,Accounting Correction	679.00	679.00	0.00	0.00	679.00	100.0%	0.00	67.90	
00160	SCCO#4,Accounting Correction	(679.00)	(679.00)	0.00	0.00	(679.00)	100.0%	0.00	(67.90)	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00170	SCCO#5,Accounting Correction_B/C HVAC Transp	16,371.00	16,371.00	0.00	0.00	16,371.00	100.0%	0.00	1,637.10
00180	SCCO#5,Accounting Correction_B/C HVAC Transp	679.00	679.00	0.00	0.00	679.00	100.0%	0.00	67.90
00190	SCCO#5,Accounting Correction_B/C HVAC Transp	(17,050.00)	(17,050.00)	0.00	0.00	(17,050.00)	100.0%	0.00	(1,705.00)
00200	SCCO#6,B/C_Way provide filters and storage handling	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	100.0%	0.00	(2,500.00)
	<b>SUBTOTAL Unassigned</b>	(8,300.00)	16,700.00	(25,000.00)	0.00	(8,300.00)	100.0%	0.00	(830.00)
<b>1</b>	<b>LABOR</b>								
100	AHU's - Submittals & Engineering for Approval - LABOR	29,366.00	29,366.00	0.00	0.00	29,366.00	100.0%	0.00	2,936.60
101	AHU's - Equipment Startup/Vendor Support - LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
102	AHU's - Closeout - LABOR	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
103	AHU's - Warranty/Training - LABOR	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
300	LF & Cs - Submittals & Engineering for Approval - LABOR	32,350.00	32,350.00	0.00	0.00	32,350.00	100.0%	0.00	3,235.00
301	LF & Cs - Equipment Startup/Vendor Support - LABOR	3,500.00	2,450.00	0.00	0.00	2,450.00	70.0%	1,050.00	245.00

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
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
1	SUBTOTAL LABOR	75,466.00	65,666.00	0.00	0.00	65,666.00	87.0%	9,800.00	6,566.60
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	\$1,596,400.00	\$1,611,600.00	\$(25,000.00)	\$0.00	\$1,586,600.00	99.4%	\$9,800.00	\$158,660.00

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$(22,500.00) 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 24th day of March, 2022

SourceBlue, LLC (Company name)

By Ahmed Gamie (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 24th day of March, 2022, by Ahmed Gamie, Engineer of SourceBlue, LLC for the consideration herein expressed, on behalf of same.

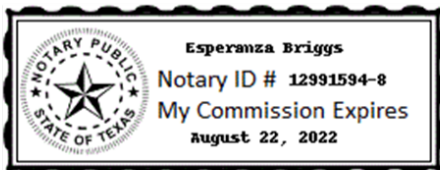
Esperanza Briggs

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/22/22



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

Gonzales Commercial Electric Corp  
5235 Milwee  
Houston, Texas 77092

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO:** 17

**PERIOD TO:** 03/31/22

**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>301,265.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>2,884,493.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>2,836,493.30</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>283,649.33</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>283,649.33</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>2,552,843.97</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>2,507,814.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>45,029.97</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>331,649.03</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$293,573.00	\$(9,436.00)
Total approved this Month	\$17,128.00	\$0.00
<b>TOTALS</b>	<b>\$310,701.00</b>	<b>\$(9,436.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 301,265.00</b>

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

**CONTRACTOR:** Gonzales Commercial Electric Corp

By: Chris Bensuk Date: March 22, 2022  
State of: Texas County of: Bexar  
Subscribed and sworn to before me this March 22, 2022  
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** ..... \$ 45,029.97

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

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

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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#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)	(2,789.00)	0.00	0.00	(2,789.00)	100.0%	0.00	(278.90)
00220	SCCO#7,PR06 - HW and CR Revisions_GCE MAT	(1,804.00)	(1,804.00)	0.00	0.00	(1,804.00)	100.0%	0.00	(180.40)
00230	SCCO#8,BC_Door Frame Replacements	(438.00)	(438.00)	0.00	0.00	(438.00)	100.0%	0.00	(43.80)

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00240	SCCO#8,RFI 194 Electrical Rough-in Access Panels at Labs_LABOR	935.00	935.00	0.00	0.00	935.00	100.0%	0.00	93.50	
00250	SCCO#8,RFI 194 Electrical Rough-in Access Panels at Labs_MAT	985.00	985.00	0.00	0.00	985.00	100.0%	0.00	98.50	
00260	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_LABOR	23,980.00	23,980.00	0.00	0.00	23,980.00	100.0%	0.00	2,398.00	
00270	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_MAT	13,225.00	13,225.00	0.00	0.00	13,225.00	100.0%	0.00	1,322.50	
00280	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_EQUIP	2,038.00	2,038.00	0.00	0.00	2,038.00	100.0%	0.00	203.80	
00290	SCCO#9,RFI 271 Install Additional Cable Tray_LAB	12,300.00	12,300.00	0.00	0.00	12,300.00	100.0%	0.00	1,230.00	
00300	SCCO#9,RFI 271 Install Additional Cable Tray_MAT	12,198.00	12,198.00	0.00	0.00	12,198.00	100.0%	0.00	1,219.80	
00310	SCCO#9,RFI 271 Install Additional Cable Tray_EQUIP	1,578.00	1,578.00	0.00	0.00	1,578.00	100.0%	0.00	157.80	
00320	SCCO#9,PR 09 Revised Elec Connection Schedule & Branch_LABOR Break Rating	3,113.00	3,113.00	0.00	0.00	3,113.00	100.0%	0.00	311.30	
00330	SCCO#9,PR 09 Revised Elec Connection Schedule & Branch Break Rating_MAT	3,634.00	3,634.00	0.00	0.00	3,634.00	100.0%	0.00	363.40	
00340	SCCO#9,RFI 252 AHU Marine GFCI & Marine Light Circuit_LAB	5,555.00	5,555.00	0.00	0.00	5,555.00	100.0%	0.00	555.50	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00350	SCCO#9,RFI 252 AHU Marine GFCI & Marine Light Circuit_MAT	5,885.00	5,885.00	0.00	0.00	5,885.00	100.0%	0.00	588.50	
00360	SCCO#9,RFI 245 Replace Existing MV Gear Fuse Size_L	9,515.00	9,515.00	0.00	0.00	9,515.00	100.0%	0.00	951.50	
00370	SCCO#10,PR5_Interactive Displays/Speakers_GCE	48,620.00	48,620.00	0.00	0.00	48,620.00	100.0%	0.00	4,862.00	
00380	SCCO#10,PR5_Interactive Displays/Speakers_GCE	18,191.00	18,191.00	0.00	0.00	18,191.00	100.0%	0.00	1,819.10	
00390	SCCO#10,PR 7 WAPs_LAB	1,922.00	1,922.00	0.00	0.00	1,922.00	100.0%	0.00	192.20	
00400	SCCO#10,PR 7 WAPs_MAT	1,021.00	1,021.00	0.00	0.00	1,021.00	100.0%	0.00	102.10	
00410	SCCO#10,PR08-Outdoor Learning Area_GCE	25,220.00	12,610.00	8,827.00	0.00	21,437.00	85.0%	3,783.00	2,143.70	
00420	SCCO#10,PR08-Outdoor Learning Area_GCE	2,018.00	1,009.00	706.30	0.00	1,715.30	85.0%	302.70	171.53	
00430	SCCO#10,PR08-Outdoor Learning Area_GCE	4,396.00	2,198.00	1,538.60	0.00	3,736.60	85.0%	659.40	373.66	
00440	SCCO#11,RFI 244 FCU Pump Power Requirements_LAB	10,971.00	10,971.00	0.00	0.00	10,971.00	100.0%	0.00	1,097.10	
00450	SCCO#11,RFI 244 FCU Pump Power Requirements_MAT	9,180.00	9,180.00	0.00	0.00	9,180.00	100.0%	0.00	918.00	
00460	SCCO#11,RFI 244 FCU Pump Power Requirements_Equip	695.00	695.00	0.00	0.00	695.00	100.0%	0.00	69.50	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00470	SCCO#11,RFI 230 Add HVAC to IDF Rooms_LAB	7,732.00	0.00	7,732.00	0.00	7,732.00	100.0%	0.00	773.20
00480	SCCO#11,RFI 230 Add HVAC to IDF Rooms_MAT	2,403.00	2,403.00	0.00	0.00	2,403.00	100.0%	0.00	240.30
00490	SCCO#11,RFI 230 Add HVAC to IDF Rooms_EQUIP	1,056.00	0.00	1,056.00	0.00	1,056.00	100.0%	0.00	105.60
00500	SCCO#12,PR 12 Faculty 320 Modifications - Electrical_LAB	1,505.00	0.00	1,505.00	0.00	1,505.00	100.0%	0.00	150.50
00510	SCCO#12,PR 12 Faculty 320 Modifications - Electrical_MAT	286.00	0.00	286.00	0.00	286.00	100.0%	0.00	28.60
00520	SCCO#12,PR 12 Faculty 320 Modifications - Electrical_EQUIP	487.00	0.00	487.00	0.00	487.00	100.0%	0.00	48.70
00530	SCCO#12,RFI 314 Power to LVP-1 Indicator Lights_Electrical_LAB	1,085.00	0.00	1,085.00	0.00	1,085.00	100.0%	0.00	108.50
00540	SCCO#12,RFI 314 Power to LVP-1 Indicator Lights_Electrical_MAT	296.00	0.00	296.00	0.00	296.00	100.0%	0.00	29.60
00550	SCCO#12,RFI 314 Power to LVP-1 Indicator Lights_Electrical_EQUIP	199.00	0.00	199.00	0.00	199.00	100.0%	0.00	19.90
00560	SCCO#12,RFI 297 Classroom 108 CP-1 & AV4 Relocation_Electrical_LAB	870.00	0.00	870.00	0.00	870.00	100.0%	0.00	87.00
00570	SCCO#12,RFI 297 Classroom 108 CP-1 & AV4 Relocation_Electrical_MAT	483.00	0.00	483.00	0.00	483.00	100.0%	0.00	48.30

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 7)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00580	SCCO#12,RFI 297 Classroom 108 CP-1 & AV4 Relocation_Electrical_EQUIP	195.00	0.00	156.00	0.00	156.00	80.0%	39.00	15.60	
00590	SCCO#13,PR 13 Replace Existing Emergency Call Stanchion_LAB	7,245.00	0.00	5,796.00	0.00	5,796.00	80.0%	1,449.00	579.60	
00600	SCCO#13,PR 13 Replace Existing Emergency Call Stanchion_MAT	3,443.00	0.00	2,754.40	0.00	2,754.40	80.0%	688.60	275.44	
00610	SCCO#13,PR 13 Replace Existing Emergency Call Stanchio	1,034.00	0.00	1,034.00	0.00	1,034.00	100.0%	0.00	103.40	
1000	Pre-Construction Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
1002	Mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
1003	Submittals	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
1004	BIM Coordination/Shop Drawings	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1005	As-Build Drawings	10,000.00	9,400.00	300.00	0.00	9,700.00	97.0%	300.00	970.00	
1006	Area A Punchlist	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
1007	Area B Punchlist	15,000.00	11,250.00	750.00	0.00	12,000.00	80.0%	3,000.00	1,200.00	
1008	Area C Punchlist	7,500.00	0.00	3,750.00	0.00	3,750.00	50.0%	3,750.00	375.00	
1009	Commissioning and Testing	20,000.00	16,000.00	2,000.00	0.00	18,000.00	90.0%	2,000.00	1,800.00	
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	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 8)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
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	1,000.00	0.00	8,500.00	85.0%	1,500.00	850.00	
1015	Site Lighting Wire	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1016	Excavation/Trenching	37,500.00	37,500.00	0.00	0.00	37,500.00	100.0%	0.00	3,750.00	
1017	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1018	In Wall Conduit Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	4,800.00	
1019	Overhead Conduit Labor	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
1020	Wire Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
1021	Feeder Raceway Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	4,800.00	
1022	Feeder Wire Labor	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	3,800.00	
1023	Fixture Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
1024	Gear Installation Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
1025	Fire Alarm Labor	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	1,680.00	
1026	Trim Out Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
1027	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1028	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
1029	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1030	Wire Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1031	Feeder Raceway Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1032	Feeder Wire Labor	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	1,900.00	
1033	Fixture Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
1034	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1035	Fire Alarm Labor	7,560.00	7,560.00	0.00	0.00	7,560.00	100.0%	0.00	756.00	
1036	Trim Out Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
1037	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1038	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1039	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1040	Wire Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1041	Feeder Raceway Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
1042	Feeder Wire Labor	14,250.00	14,250.00	0.00	0.00	14,250.00	100.0%	0.00	1,425.00	
1043	Fixture Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
1044	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1045	Fire Alarm Labor	6,720.00	6,720.00	0.00	0.00	6,720.00	100.0%	0.00	672.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 10)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
1046	Trim Out Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
1047	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1048	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1049	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1050	Wire Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1051	Feeder Raceway Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
1052	Feeder Wire Labor	14,250.00	14,250.00	0.00	0.00	14,250.00	100.0%	0.00	1,425.00	
1053	Fixture Labor	8,000.00	6,000.00	2,000.00	0.00	8,000.00	100.0%	0.00	800.00	
1054	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1055	Fire Alarm Labor	6,720.00	6,048.00	672.00	0.00	6,720.00	100.0%	0.00	672.00	
1056	Trim Out Labor	1,200.00	1,080.00	120.00	0.00	1,200.00	100.0%	0.00	120.00	
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	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1059	Overhead Conduit Labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	550.00	
1060	Wire Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1061	Feeder Raceway Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
1062	Feeder Wire Labor	4,750.00	4,750.00	0.00	0.00	4,750.00	100.0%	0.00	475.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
1063	Fixture Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
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	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	210.00	
1066	Trim Out Labor	1,200.00	1,080.00	120.00	0.00	1,200.00	100.0%	0.00	120.00	
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	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1069	Overhead Conduit Labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	550.00	
1070	Wire Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1071	Feeder Raceway Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
1072	Feeder Wire Labor	4,750.00	4,750.00	0.00	0.00	4,750.00	100.0%	0.00	475.00	
1073	Fixture Labor	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100.0%	0.00	800.00	
1074	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1075	Fire Alarm Labor	2,100.00	1,890.00	210.00	0.00	2,100.00	100.0%	0.00	210.00	
1076	Trim Out Labor	1,200.00	900.00	300.00	0.00	1,200.00	100.0%	0.00	120.00	
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	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
1079	Lightning Protection Labor	10,000.00	9,500.00	0.00	0.00	9,500.00	95.0%	500.00	950.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
1080	Demobilization	10,028.00	0.00	0.00	0.00	0.00	0.00	10,028.00	0.00	
1081	Project Closeout	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
2000	Permits	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	850.00	
2001	Temp Power/Trailer	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
2002	Temp Lighting	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
2003	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2004	Material	128,000.00	128,000.00	0.00	0.00	128,000.00	100.0%	0.00	12,800.00	
2005	Wire	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
2006	Floor Boxes	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2007	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2008	In wall Conduit Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	7,500.00	
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	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2015	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2016	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2017	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2018	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2019	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2020	Feeder Raceway Material	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00	
2021	Feeder Wire Material	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	3,700.00	
2022	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2023	Fire Alarm Material	14,040.00	14,040.00	0.00	0.00	14,040.00	100.0%	0.00	1,404.00	
2024	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2025	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2026	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2027	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2028	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2029	Feeder Raceway Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00	
2030	Feeder Wire Material	27,750.00	27,750.00	0.00	0.00	27,750.00	100.0%	0.00	2,775.00	
2031	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
2032	Fire Alarm Material	12,480.00	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00	
2033	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2034	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2035	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2036	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2037	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2038	Feeder Raceway Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00	
2039	Feeder Wire Material	27,750.00	27,750.00	0.00	0.00	27,750.00	100.0%	0.00	2,775.00	
2040	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2041	Fire Alarm Material	12,480.00	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00	
2042	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
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	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
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	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
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	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
2055	Wire Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
2056	Feeder Raceway Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
2057	Feeder Wire Material	9,250.00	9,250.00	0.00	0.00	9,250.00	100.0%	0.00	925.00	
2058	Gear Installation	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
2059	Fire Alarm Material	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	390.00	
2060	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
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	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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						
3003	AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3004	Equipment/Lifts	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	900.00
3005	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3006	Equipment/Lifts	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	900.00
3007	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3008	Equipment/Lifts	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	900.00
3009	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3010	Equipment/Lifts	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	900.00
3011	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3012	Equipment/Lifts	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0%	0.00	410.00	410.00
3013	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3014	Equipment/Lifts	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0%	0.00	410.00	410.00
3015	LIGHTNING PROTECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	500.00
	SUBTOTAL Unassigned	2,884,493.00	2,786,460.00	50,033.30	0.00	2,836,493.30	98.3%	47,999.70	283,649.33	283,649.33
	GRAND TOTAL	\$2,884,493.00	\$2,786,460.00	\$50,033.30	\$0.00	\$2,836,493.30	98.3%	\$47,999.70	\$283,649.33	\$283,649.33

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

**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 \$45,029.97 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 22nd day of March, 2022

Gonzales Commercial Electric Corp (Company name)

By Chris Bensuk (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 22nd day of March, 2022, by Chris Bensuk, Project Manager of Gonzales Commercial Electric Corp for the consideration herein expressed, on behalf of same.

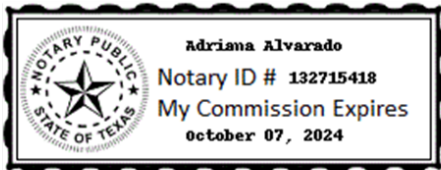
Adriana Alvarado

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 10/07/24



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

Tero Technologies, Inc.  
4233 Gate Crest  
San Antonio, Texas 78217

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO:** 17

**PERIOD TO:** 03/31/22

**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 ..... \$ 1,777,085.00
- 2. Net Change by Change Orders ..... \$ 379,925.00
- 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 2,157,010.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 1,507,820.05
- 5. RETAINAGE:
  - a. 10.0% of Completed Work  
(Column D + E on G703) ..... \$ 150,782.04
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 150,782.04
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,357,038.01  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 934,635.80  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 422,402.21
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 799,971.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$396,397.00	\$(16,472.00)
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$396,397.00</b>	<b>\$(16,472.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 379,925.00</b>

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

**CONTRACTOR:** Tero Technologies, Inc.

By: Pauline Armentariz Date: March 22, 2022  
 State of: Texas County of: Bexar  
 Subscribed and sworn to before me this March 22, 2022  
 Notary Public: Robin Portner  
 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** ..... \$ 422,402.21

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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									
00080	SCCO#4,Acct Correction_Comm	(184,330.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(184,330.00)	0.00
00100	SCCO#4,Acct Correction_Security	(132,152.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(132,152.00)	0.00
00120	SCCO#4,Acct Correction_AV	(1,052,394.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(1,052,394.00)	0.00
00140	SCCO#5,PR5_Interactive Displays/Speakers_Tero	74,829.00	18,707.25	0.00	0.00	18,707.25	25.0%	56,121.75	1,870.73	
00150	SCCO#5,PR5_Interactive Displays/Speakers_Tero	285,689.00	71,422.25	199,982.30	0.00	271,404.55	95.0%	14,284.45	27,140.45	
00160	SCCO#5,PR 7 WAPs_LAB	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00	
00170	SCCO#5,PR 7 WAPs_MAT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	
00180	SCCO#5,PR08-Outdoor Learning Area_Tero	203.00	50.75	152.25	0.00	203.00	100.0%	0.00	20.31	
00190	SCCO#5,PR08-Outdoor Learning Area_Tero	226.00	56.50	169.50	0.00	226.00	100.0%	0.00	22.60	
00200	SCCO#6,PR 10 Video Surveillance Camera Type 1 Revsion_MAT	12,695.00	0.00	0.00	0.00	0.00	0.0%	12,695.00	0.00	
10	Material - Do Not Use	1,052,394.00	0.00	0.00	0.00	0.00	0.0%	1,052,394.00	0.00	
10	Material - Do Not Use	184,330.00	0.00	0.00	0.00	0.00	0.0%	184,330.00	0.00	
10	Material Do Not USE	132,152.00	0.00	0.00	0.00	0.00	0.0%	132,152.00	0.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
	SUBTOTAL Unassigned	376,642.00	93,236.75	200,304.05	0.00	293,540.80	77.9%	83,101.20	29,354.09
<b>1</b>	Communication Labor								
00060	SCCO#2,PR 4 Emergency Phones Low Voltage & Equipment_LAB	2,814.00	422.10	0.00	0.00	422.10	15.0%	2,391.90	42.21
100	Project Management	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
101	Submittals - Closeout	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
102	Submittals - Pre-Construction	1,374.00	1,374.00	0.00	0.00	1,374.00	100.0%	0.00	137.40
103	110 - Build Cable Pathway - Labor Level 1 Area A	2,367.00	2,367.00	0.00	0.00	2,367.00	100.0%	0.00	236.70
104	110 - Build Cable Pathway - Labor Level 1 Area B	1,269.00	1,269.00	0.00	0.00	1,269.00	100.0%	0.00	126.90
105	110 - Build Cable Pathway - Labor Level 2 Area A	1,474.00	1,474.00	0.00	0.00	1,474.00	100.0%	0.00	147.40
106	110 - Build Cable Pathway - Labor Level 3 Area A	1,614.00	807.00	807.00	0.00	1,614.00	100.0%	0.00	161.40
107	111 - Pull Cable - Labor Level 1 Area A	17,227.00	17,227.00	0.00	0.00	17,227.00	100.0%	0.00	1,722.70
108	111 - Pull Cable - Labor Level 1 Area B	9,240.00	9,240.00	0.00	0.00	9,240.00	100.0%	0.00	924.00
109	111 - Pull Cable - Labor Level 2 Area A	10,728.00	10,728.00	0.00	0.00	10,728.00	100.0%	0.00	1,072.80

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
110	111 - Pull Cable - Labor Level 3 Area A	11,745.00	8,808.75	2,936.25	0.00	11,745.00	100.0%	0.00	1,174.50	
113	120 - Build MDF/IDF - Labor Level 1 Area A	2,023.00	2,023.00	0.00	0.00	2,023.00	100.0%	0.00	202.31	
114	120 - Build MDF/IDF - Labor Level 1 Area B	2,021.00	2,021.00	0.00	0.00	2,021.00	100.0%	0.00	202.10	
115	120 - Build MDF/IDF - Labor Level 2 Area A	2,021.00	2,021.00	0.00	0.00	2,021.00	100.0%	0.00	202.10	
116	120 - Build MDF/IDF - Labor Level 3 Area A	2,021.00	2,021.00	0.00	0.00	2,021.00	100.0%	0.00	202.10	
117	122 - Horizontal Terminations - Labor Level 1 Area A	3,224.00	3,224.00	0.00	0.00	3,224.00	100.0%	0.00	322.40	
118	122 - Horizontal Terminations - Labor Level 1 Area B	1,729.00	1,729.00	0.00	0.00	1,729.00	100.0%	0.00	172.90	
119	122 - Horizontal Terminations - Labor Level 2 Area A	2,008.00	1,004.00	1,004.00	0.00	2,008.00	100.0%	0.00	200.80	
120	122 - Horizontal Terminations - Labor Level 3 Area A	2,198.00	0.00	2,198.00	0.00	2,198.00	100.0%	0.00	219.80	
121	123 - Backbone Terminations - Labor Level 1 Area A	191.00	191.00	0.00	0.00	191.00	100.0%	0.00	19.10	
122	123 - Backbone Terminations - Labor Level 1 Area B	573.00	573.00	0.00	0.00	573.00	100.0%	0.00	57.30	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
123	123 - Backbone Terminations - Labor Level 2 Area A	191.00	191.00	0.00		0.00	191.00	100.0%	0.00	19.10
124	123 - Backbone Terminations - Labor Level 3 Area A	191.00	191.00	0.00		0.00	191.00	100.0%	0.00	19.10
125	140 - Test/Label - Labor Level 1 Area A	2,773.00	2,773.00	0.00		0.00	2,773.00	100.0%	0.00	277.30
126	140 - Test/Label - Labor Level 1 Area B	1,488.00	0.00	1,488.00		0.00	1,488.00	100.0%	0.00	148.80
127	140 - Test/Label - Labor Level 2 Area A	1,727.00	0.00	1,727.00		0.00	1,727.00	100.0%	0.00	172.70
128	140 - Test/Label - Labor Level 3 Area A	1,891.00	0.00	0.00		0.00	0.00	0.0%	1,891.00	0.00
129	113 - Pull Backbone - Labor Level 1 Area A	1,248.00	1,248.00	0.00		0.00	1,248.00	100.0%	0.00	124.80
130	113 - Pull Backbone - Labor Level 1 Area B	3,747.00	3,747.00	0.00		0.00	3,747.00	100.0%	0.00	374.70
131	113 - Pull Backbone - Labor Level 2 Area A	1,248.00	1,248.00	0.00		0.00	1,248.00	100.0%	0.00	124.80
132	113 - Pull Backbone - Labor Level 3 Area A	1,248.00	1,248.00	0.00		0.00	1,248.00	100.0%	0.00	124.80
1	SUBTOTAL Communication Labor	95,613.00	80,169.85	10,160.25		0.00	90,330.10	94.5%	5,282.90	9,033.02
2	Communication Material									

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00040	SCCO#1,FAA 004 - PR01	6,580.00	6,580.00	0.00	0.00	6,580.00	100.0%	0.00	658.00	
00050	SCCO#2,PR 4 Emergency Phones Low Voltage & Equipment_MAT	10,361.00	7,770.75	0.00	0.00	7,770.75	75.0%	2,590.25	777.08	
201	210 - Cable/Pathway - Material Level 1 Area A	40,448.00	40,448.00	0.00	0.00	40,448.00	100.0%	0.00	4,044.80	
202	210 - Cable/Pathway - Material Level 1 Area B	21,694.00	21,694.00	0.00	0.00	21,694.00	100.0%	0.00	2,169.40	
203	210 - Cable/Pathway - Material Level 2 Area A	25,187.00	25,187.00	0.00	0.00	25,187.00	100.0%	0.00	2,518.70	
204	210 - Cable/Pathway - Material Level 3 Area A	27,577.00	27,577.00	0.00	0.00	27,577.00	100.0%	0.00	2,757.70	
205	220 - Equipment Room Buildout - Mat Level 1 Area A	4,430.00	4,430.00	0.00	0.00	4,430.00	100.0%	0.00	443.00	
206	220 - Term/Test/Label - Material Level 1 Area B	4,427.00	4,427.00	0.00	0.00	4,427.00	100.0%	0.00	442.70	
207	220 - Term/Test/Label - Material Level 2 Area A	4,427.00	4,427.00	0.00	0.00	4,427.00	100.0%	0.00	442.70	
208	220 - Term/Test/Label - Material Level 3 Area A	4,427.00	4,427.00	0.00	0.00	4,427.00	100.0%	0.00	442.70	
209	230 - Supplies - Material Level 1 Area B	9,763.00	9,763.00	0.00	0.00	9,763.00	100.0%	0.00	976.30	
210	230 - Supplies - Material Level 2 Area A	11,335.00	11,335.00	0.00	0.00	11,335.00	100.0%	0.00	1,133.50	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 7)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
211	230 - Supplies - Material Level 3 Area A	12,412.00	12,412.00	0.00	0.00	12,412.00	100.0%	0.00	1,241.20
212	230 - Term/Test/Label - Material Level 1 Area A	18,203.00	18,203.00	0.00	0.00	18,203.00	100.0%	0.00	1,820.30
2	SUBTOTAL Communication Material	201,271.00	198,680.75	0.00	0.00	198,680.75	98.7%	2,590.25	19,868.08
3	Security Labor								
300	276200 Video Surveillance - Labor	24,585.00	18,438.75	0.00	0.00	18,438.75	75.0%	6,146.25	1,843.89
301	276200 Video Surveillance- Project Management	1,000.00	500.00	0.00	0.00	500.00	50.0%	500.00	50.00
302	276400 Access Control - Labor	140,375.00	105,281.25	0.00	0.00	105,281.25	75.0%	35,093.75	10,528.12
302	276400 Access Control Project Management	2,000.00	1,000.00	0.00	0.00	1,000.00	50.0%	1,000.00	100.00
3	SUBTOTAL Security Labor	167,960.00	125,220.00	0.00	0.00	125,220.00	74.6%	42,740.00	12,522.01
4	Security Material								
00070	SCCO#3,PR06 - HW and CR Revisions_Tero	(16,472.00)	0.00	(16,472.00)	0.00	(16,472.00)	100.0%	0.00	(1,647.20)
400	276200 Video Surveillance - Material	33,266.00	24,949.50	0.00	0.00	24,949.50	75.0%	8,316.50	2,494.95
401	276400 Access Control - Material	98,886.00	74,164.50	0.00	0.00	74,164.50	75.0%	24,721.50	7,416.45
4	SUBTOTAL Security Material	115,680.00	99,114.00	(16,472.00)	0.00	82,642.00	71.4%	33,038.00	8,264.20

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 8)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
5	AV Labor								
500	274100 AV - Labor	122,450.00	61,225.00	12,245.00	0.00	73,470.00	60.0%	48,980.00	7,347.00
501	274100 AV - Project Management	25,000.00	12,500.00	0.00	0.00	12,500.00	50.0%	12,500.00	1,250.00
5	SUBTOTAL AV Labor	147,450.00	73,725.00	12,245.00	0.00	85,970.00	58.3%	61,480.00	8,597.00
6	AV Material								
600	SCCO#4,Acct Correction_AV	1,052,394.00	368,337.90	263,098.50	0.00	631,436.40	60.0%	420,957.60	63,143.64
6	SUBTOTAL AV Material	1,052,394.00	368,337.90	263,098.50	0.00	631,436.40	60.0%	420,957.60	63,143.64
	GRAND TOTAL	\$2,157,010.00	\$1,038,484.25	\$469,335.80	\$0.00	\$1,507,820.05	69.9%	\$649,189.95	\$150,782.04

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

**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 \$422,402.21 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 22nd day of March, 2022

Tero Technologies, Inc. (Company name)

By Pauline Armendariz (Signature)

Accounts Receivable (Title)

This instrument was acknowledged before me on the 22nd day of March, 2022, by Pauline Armendariz, Accounts Receivable of Tero Technologies, Inc. for the consideration herein expressed, on behalf of same.

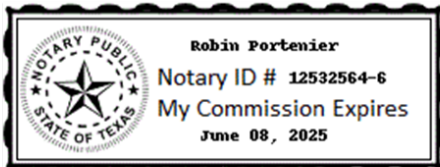
Robin Portenier

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/08/25



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

WPM Construction Services, Inc  
5415 Mckinney Falls Pkwy  
Austin, Texas 78744

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO:** 17

**PERIOD TO:** 03/31/22

**CONTRACT FOR:** 4700141701 - Earthwork and Site  
Utilities

**CONTRACT DATE:** 10/05/20

**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>812,910.00</u>
2. Net Change by Change Orders .....	\$	<u>80,486.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>893,396.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>890,535.30</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>89,053.53</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>89,053.53</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>801,481.77</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>677,003.67</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>124,478.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>91,914.23</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$67,329.00	\$0.00
Total approved this Month	\$13,157.00	\$0.00
<b>TOTALS</b>	<b>\$80,486.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 80,486.00</b>

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

**CONTRACTOR:** WPM Construction Services, Inc

By: Tr Leoni Date: March 17, 2022  
State of: Texas County of: Travis  
Subscribed and sworn to before me this March 17, 2022  
Notary Public: Liliana Zapata  
My Commission expires: 05/09/23, #132007772  
State of Texas, Municipality of Austin, Travis 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** ..... \$ 124,478.10

(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<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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									
00070	SCCO#1,PR002_UC Permit Review Comments_Labor	2,508.00	2,508.00	0.00	0.00	2,508.00	100.0%	0.00	250.80	
00080	SCCO#1,PR002_UC Permit Review Comments_MAT	4,954.00	4,954.00	0.00	0.00	4,954.00	100.0%	0.00	495.40	
00090	SCCO#1,PR002_UC Permit Review Comments_Equipment	1,090.00	1,090.00	0.00	0.00	1,090.00	100.0%	0.00	109.00	
00100	SCCO#2,Haul-off Way & Urban Spoils_LAB	5,298.00	5,298.00	0.00	0.00	5,298.00	100.0%	0.00	529.80	
00110	SCCO#2,Haul-off Way & Urban Spoils_MAT	10,504.00	10,504.00	0.00	0.00	10,504.00	100.0%	0.00	1,050.40	
00120	SCCO#2,Haul-off Way & Urban Spoils_Equip	4,823.00	4,823.00	0.00	0.00	4,823.00	100.0%	0.00	482.30	
00130	SCCO#3,SWPPP at Sidewalk to JECA_LAB	972.00	0.00	972.00	0.00	972.00	100.0%	0.00	97.20	
00140	SCCO#3,SWPPP at Sidewalk to JECA_MAT	1,437.00	0.00	1,437.00	0.00	1,437.00	100.0%	0.00	143.70	
00150	SCCO#3,SWPPP at Sidewalk to JECA_EQUIP	829.00	0.00	829.00	0.00	829.00	100.0%	0.00	82.90	
00160	SCCO#4,PR08-Outdoor Learning Area_WPM	22,324.00	0.00	22,324.00	0.00	22,324.00	100.0%	0.00	2,232.40	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00170	SCCO#4,PR08-Outdoor Learning Area_WPM	4,480.00	0.00	4,480.00	0.00	4,480.00	100.0%	0.00	448.00
00180	SCCO#4,PR08-Outdoor Learning Area_WPM	8,110.00	0.00	8,110.00	0.00	8,110.00	100.0%	0.00	811.00
00190	SCCO#5,RFI 276 Existing Gas Line Lower & Relocate_LAB	6,854.00	0.00	6,854.00	0.00	6,854.00	100.0%	0.00	685.40
00200	SCCO#5,RFI 276 Existing Gas Line Lower & Relocate_MAT	315.00	0.00	315.00	0.00	315.00	100.0%	0.00	31.50
00210	SCCO#5,RFI 276 Existing Gas Line Lower & Relocate_EQUIP	1,934.00	0.00	1,934.00	0.00	1,934.00	100.0%	0.00	193.40
00220	SCCO#5,RFI 209 Transformer and Storm Line Locations_LAB	1,453.00	0.00	1,453.00	0.00	1,453.00	100.0%	0.00	145.30
00230	SCCO#5,RFI 209 Transformer and Storm Line Locations_MAT	300.00	0.00	300.00	0.00	300.00	100.0%	0.00	30.00
00240	SCCO#5,RFI 209 Transformer and Storm Line Locations_EQUIP	2,301.00	0.00	2,301.00	0.00	2,301.00	100.0%	0.00	230.10
	SUBTOTAL Unassigned	80,486.00	29,177.00	51,309.00	0.00	80,486.00	100.0%	0.00	8,048.60
<b>1</b>	<b>EARTH LABOR</b>								
<b>100</b>	Site Clearing - Labor	6,700.00	6,700.00	0.00	0.00	6,700.00	100.0%	0.00	670.00
<b>101</b>	Demolition - Labor	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	580.00
<b>102</b>	Saw Cut/ Mill Existing Lot - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).



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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
103	Laydown / Temp Roads - Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
104	Building Pad Prep - Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
105	Site Grading - Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	300.00	
106	Asphalt - Labor	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	1,200.00	
107	Mobilization - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
108	Survey - Asbuilts - Labor	14,000.00	13,300.00	0.00	0.00	13,300.00	95.0%	700.00	1,330.00	
1	<b>SUBTOTAL EARTH LABOR</b>	106,500.00	93,800.00	12,000.00	0.00	105,800.00	99.3%	700.00	10,580.00	
2	<b>EARTH MATERIAL</b>									
300	Demolition - Material	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
301	Laydown / Temp Roads - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
302	Building Pad Prep - Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
303	Site Grading - Material	7,000.00	6,860.00	0.00	0.00	6,860.00	98.0%	140.00	686.00	
304	Asphalt- Material	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	2,500.00	
2	<b>SUBTOTAL EARTH MATERIAL</b>	97,500.00	72,360.00	25,000.00	0.00	97,360.00	99.9%	140.00	9,736.00	
3	<b>EARTH EQUIPMENT</b>									
400	Site Clearing - Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
401	Demolition - Equipment	7,480.00	7,480.00	0.00	0.00	7,480.00	100.0%	0.00	748.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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						
402	Saw Cut/ Mill Existing Lot - Equipment	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	2,500.00	
403	Laydown / Temp Roads - Equipment	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	3,200.00	
404	Building Pad Prep - Equipment	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00	
405	Site Grading - Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
406	Asphalt - Equipment	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	2,500.00	
3	SUBTOTAL EARTH EQUIPMENT	174,480.00	124,480.00	50,000.00	0.00	174,480.00	100.0%	0.00	17,448.00	
4	UTILITIES LABOR									
200	Domestic Water - Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
201	Fire Water - Labor	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
202	Sanitary Sewer - Labor	26,500.00	26,500.00	0.00	0.00	26,500.00	100.0%	0.00	2,650.00	
203	Storm Sewer - Labor	34,860.00	34,162.80	0.00	0.00	34,162.80	98.0%	697.20	3,416.28	
204	Survey - As Builts - Labor	15,070.00	14,316.50	0.00	0.00	14,316.50	95.0%	753.50	1,431.65	
205	Mobilization - Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
4	SUBTOTAL UTILITIES LABOR	146,430.00	144,979.30	0.00	0.00	144,979.30	99.0%	1,450.70	14,497.93	
5	UTILITIES MATERIAL									
500	Domestic Water - Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
501	Fire Water - Material	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00
502	Sanitary Sewer - Material	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	3,200.00
503	Storm Sewer - Material	54,000.00	54,000.00	0.00	0.00	54,000.00	100.0%	0.00	5,400.00
5	SUBTOTAL UTILITIES MATERIAL	135,000.00	135,000.00	0.00	0.00	135,000.00	100.0%	0.00	13,500.00
6	UTILITIES EQUIPMENT								
600	Domestic Water - Equipment	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	3,300.00
601	Fire Water - Equipment	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	3,300.00
602	Sanitary Sewer - Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00
603	Storm Sewer - Equipment	57,000.00	56,430.00	0.00	0.00	56,430.00	99.0%	570.00	5,643.00
6	SUBTOTAL UTILITIES EQUIPMENT	153,000.00	152,430.00	0.00	0.00	152,430.00	99.6%	570.00	15,243.00
	GRAND TOTAL	\$893,396.00	\$752,226.30	\$138,309.00	\$0.00	\$890,535.30	99.7%	\$2,860.70	\$89,053.53

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**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 \$124,478.10 payable to WPM Construction Services, 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: Earthwork and Site Utilities (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 17th day of March, 2022

WPM Construction Services, Inc (Company name)

By Tre Leoni (Signature)

VP (Title)

This instrument was acknowledged before me on the 17th day of March, 2022, by Tre Leoni, VP of WPM Construction Services, Inc for the consideration herein expressed, on behalf of same.

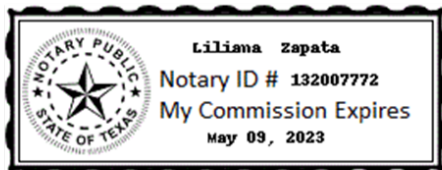
Liliana Zapata

Notary Public in and for the

STATE OF TEXAS

COUNTY OF TRAVIS

MY COMM. EXP. 05/09/23



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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: 17**

**PERIOD TO: 03/31/22**

**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>1,878.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>18,551.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>13,590.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>1,359.00</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>1,359.00</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>12,231.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>11,871.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>360.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>6,320.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,878.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,878.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 1,878.00</b>

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

**CONTRACTOR:** Construction EcoServices II, Inc.

By: John Bell Date: March 14, 2022  
State of: Texas County of: Harris  
Subscribed and sworn to before me this March 14, 2022  
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<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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
00050	SCCO#2,SWPPP at Sidewalk to JECA_LAB	400.00	252.50	0.00	0.00	252.50	63.1%	147.50	25.25
00060	SCCO#2,SWPPP at Sidewalk to JECA_MAT	415.00	415.00	0.00	0.00	415.00	100.0%	0.00	41.50
00070	SCCO#3,SWPPP Maintenance_LAB	244.00	0.00	0.00	0.00	0.00	0.0%	244.00	0.00
00080	SCCO#3,SWPPP Maintenance_MAT	569.00	0.00	0.00	0.00	0.00	0.0%	569.00	0.00
	SUBTOTAL Unassigned	1,878.00	917.50	0.00	0.00	917.50	48.9%	960.50	91.75
1	LABOR								
100	Area Behind Saw Tooth Curb - Labor	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
101	Inlet Protection - Labor	342.00	316.05	0.00	0.00	316.05	92.4%	25.95	31.60
102	Mobilization	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00
103	Narrative Development	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00
104	NOI Permitting STEERS	225.00	225.00	0.00	0.00	225.00	100.0%	0.00	22.50
105	Remove Silt Fence - Labor	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	20.00
106	Rock Filter Dam - Labor	1,254.00	762.60	0.00	0.00	762.60	60.8%	491.40	76.26

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	6,800.00	400.00	0.00	7,200.00	81.8%	1,600.00	720.00	
1	SUBTOTAL LABOR	13,063.00	10,073.68	400.00	0.00	10,473.68	80.2%	2,589.32	1,047.37	
2	MATERIAL									
200	Area Behind Saw Tooth Curb - Materials	450.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00	
201	Inlet Protection - Materials	390.00	367.50	0.00	0.00	367.50	94.2%	22.50	36.75	
202	Rock Filter Dam - Materials	264.00	134.40	0.00	0.00	134.40	50.9%	129.60	13.44	
203	Silt Fence - Materials	496.00	414.49	0.00	0.00	414.49	83.6%	81.51	41.45	
204	Training/ Badging	800.00	600.00	0.00	0.00	600.00	75.0%	200.00	60.00	
2	SUBTOTAL MATERIAL	2,400.00	1,516.39	0.00	0.00	1,516.39	63.2%	883.61	151.64	
3	EQUIPMENT									
300	Area Behind Saw Tooth Curb - Equipment	159.00	0.00	0.00	0.00	0.00	0.0%	159.00	0.00	
301	Inlet Protection - Equipment	52.00	51.44	0.00	0.00	51.44	98.9%	0.56	5.14	
302	Rock Filter Dam - Equipment	792.00	458.00	0.00	0.00	458.00	57.8%	334.00	45.80	
303	Silt Fence - Equipment	207.00	172.99	0.00	0.00	172.99	83.6%	34.01	17.30	
3	SUBTOTAL EQUIPMENT	1,210.00	682.43	0.00	0.00	682.43	56.4%	527.57	68.24	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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	\$18,551.00	\$13,190.00	\$400.00	\$0.00	\$13,590.00	73.3%	\$4,961.00	\$1,359.00

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$360.00 payable to Construction EcoServices II, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 31-SWPPP (job description).

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

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

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

Date 14th day of March, 2022

Construction EcoServices II, Inc. (Company name)

By John Bell (Signature)

Controller (Title)

This instrument was acknowledged before me on the 14th day of March, 2022, by John Bell, Controller of Construction EcoServices II, Inc. for the consideration herein expressed, on behalf of same.

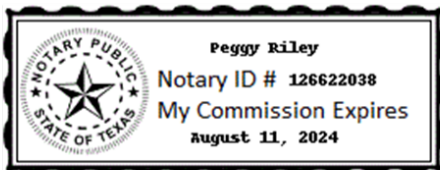
Peggy Riley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/11/24



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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:** 17

**PERIOD TO:** 03/31/22

**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>182,797.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>4,195,651.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>4,099,390.40</u>
5. RETAINAGE:		
a. 9.1% of Completed Work		
(Column D + E on G703)	\$	<u>371,525.04</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>371,525.04</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>3,727,865.36</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>3,663,151.33</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>64,714.03</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>467,785.64</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$143,812.00	\$(7,238.00)
Total approved this Month	\$47,761.00	\$(1,538.00)
<b>TOTALS</b>	<b>\$191,573.00</b>	<b>\$(8,776.00)</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 182,797.00</b>

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

**CONTRACTOR:** Urban Concrete Contractors, Ltd.

By: Michelle Urbanczyk Date: March 31, 2022

State of: Texas County of: Bexar

Subscribed and sworn to before me this March 31, 2022

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** ..... \$ 64,714.03

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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
00320	SCCO#9,Accounting Correction_PR8 MAT and Equip	(32,550.00)	0.00	(32,550.00)	0.00	(32,550.00)	100.0%	0.00	(3,255.00)	
00330	SCCO#9,Accounting Correction_PR8 MAT and Equip	(16,000.00)	0.00	(16,000.00)	0.00	(16,000.00)	100.0%	0.00	(1,600.00)	
00340	SCCO#9,Accounting Correction_PR8 MAT and Equip	32,550.00	0.00	32,550.00	0.00	32,550.00	100.0%	0.00	3,255.00	
00350	SCCO#9,Accounting Correction_PR8 MAT and Equip	16,000.00	0.00	16,000.00	0.00	16,000.00	100.0%	0.00	1,600.00	
00360	SCCO#10,PR #14 Interior and Exterior Improvements-Concrete_LABOR	24,588.00	0.00	24,588.00	0.00	24,588.00	100.0%	0.00	2,458.80	
00370	SCCO#10,PR #14 Interior and Exterior Improvements-Concrete_MAT	9,595.00	0.00	9,595.00	0.00	9,595.00	100.0%	0.00	959.50	
00380	SCCO#10,PR #14 Interior and Exterior Improvements-Concrete_EQUIP	3,900.00	0.00	3,900.00	0.00	3,900.00	100.0%	0.00	390.00	
00390	SCCO#11,BC_Rework Window due to Concrete RO to Small_LAB	(1,040.00)	0.00	0.00	0.00	0.00	0.0%	(1,040.00)	0.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
00400	SCCO#11,BC_Rework Window due to Concrete RO to Small_MAT	(498.00)	0.00	0.00		0.00	0.00	0.0%	(498.00)	0.00
00410	SCCO#12,PR 11 Bench & Concrete at Courtyard_Concrete_LAB	3,327.00	0.00	0.00		0.00	0.00	0.0%	3,327.00	0.00
00420	SCCO#12,PR 11 Bench & Concrete at Courtyard_Concrete_MAT	2,950.00	0.00	0.00		0.00	0.00	0.0%	2,950.00	0.00
00430	SCCO#12,PR 11 Bench & Concrete at Courtyard_Concrete_EQUIP	2,200.00	0.00	0.00		0.00	0.00	0.0%	2,200.00	0.00
00440	SCCO#13,PR 13 Replace Existing Emergency Call Stanchion_LAB	571.00	0.00	0.00		0.00	0.00	0.0%	571.00	0.00
00450	SCCO#13,PR 13 Replace Existing Emergency Call Stanchion_MAT	280.00	0.00	0.00		0.00	0.00	0.0%	280.00	0.00
00460	SCCO#13,PR 13 Replace Existing Emergency Call Stanchion_EQUIP	350.00	0.00	0.00		0.00	0.00	0.0%	350.00	0.00
	SUBTOTAL Unassigned	46,223.00	0.00	38,083.00		0.00	38,083.00	82.4%	8,140.00	3,808.30
1	LABOR									
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
00100	SCCO#3,RFI004-Mods to Carton Forms due to Superevoid 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

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00130	SCCO#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)	
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	
00180	SCCO#5,Retainer Block Repairs_LAB	995.00	995.00	0.00	0.00	995.00	100.0%	0.00	99.50	
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	
00210	SCCO#6,Premium Time_Working Slab Areas_01.23.21	1,767.00	1,767.00	0.00	0.00	1,767.00	100.0%	0.00	176.70	
00220	SCCO#7,RFI 176 Column Height Conflict at Lvl 3 Area B_LAB	1,463.00	1,463.00	0.00	0.00	1,463.00	100.0%	0.00	146.30	
00240	SCCO#7,RFI 171 Embed Overhang at Cafe_LAB	330.00	330.00	0.00	0.00	330.00	100.0%	0.00	33.00	
00250	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	1,541.00	1,541.00	0.00	0.00	1,541.00	100.0%	0.00	154.10	
00270	SCCO#8,BC_RFI 205 Missing Embed at Stair 2_SIS 17_LAB	(406.00)	(406.00)	0.00	0.00	(406.00)	100.0%	0.00	(40.60)	
00290	SCCO#8,PR08-Outdoor Learning Area_Urban	73,792.00	55,344.00	0.00	0.00	55,344.00	75.0%	18,448.00	5,534.40	
L101	*MOBILIZATION	41,761.00	41,761.00	0.00	0.00	41,761.00	100.0%	0.00	4,176.10	
L102	AREA A PIERS- LABOR	68,749.40	68,749.40	0.00	0.00	68,749.40	100.0%	0.00	6,874.94	
L103	AREA A PIERS- DRILLING - LABOR	36,457.00	36,457.00	0.00	0.00	36,457.00	100.0%	0.00	3,645.70	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)	
L104	AREA A SLAB ON CARTON FORMS- LABOR	250,051.00	250,051.00	0.00	0.00	250,051.00	100.0%	0.00	25,005.10	
L105	AREA A SLAB ON CARTON FORMS- TRENCHING - LABOR	32,727.00	32,727.00	0.00	0.00	32,727.00	100.0%	0.00	3,272.70	
L106	AREA A PUNCH OUT- LABOR	12,686.00	12,686.00	0.00	0.00	12,686.00	100.0%	0.00	1,268.60	
L107	AREA B LEVEL 1 PIERS- LABOR	20,312.25	20,312.25	0.00	0.00	20,312.25	100.0%	0.00	2,031.22	
L108	AREA B LEVEL 1 PIERS- DRILLING - LABOR	15,191.00	15,191.00	0.00	0.00	15,191.00	100.0%	0.00	1,519.10	
L109	AREA B LEVEL 1 SLAB ON CARTON FORMS- LABOR	225,875.00	221,357.50	0.00	0.00	221,357.50	98.0%	4,517.50	22,135.76	
L110	AREA B LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR	27,560.00	27,560.00	0.00	0.00	27,560.00	100.0%	0.00	2,756.00	
L111	AREA B LEVEL 1 COLUMNS- LABOR	42,389.00	42,389.00	0.00	0.00	42,389.00	100.0%	0.00	4,238.90	
L112	AREA B LEVEL 1 PUNCH OUT- LABOR	10,280.00	5,140.00	0.00	0.00	5,140.00	50.0%	5,140.00	514.00	
L113	AREA B LEVEL 2 FLAT PLATE SLAB- LABOR	275,198.00	275,198.00	0.00	0.00	275,198.00	100.0%	0.00	27,519.80	
L114	AREA B LEVEL 2 COLUMNS- LABOR	42,389.00	42,389.00	0.00	0.00	42,389.00	100.0%	0.00	4,238.90	
L115	AREA B LEVEL 2 PUNCH OUT- LABOR	22,500.00	22,500.00	0.00	0.00	22,500.00	100.0%	0.00	2,250.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
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
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

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 7)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
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	5,145.90	0.00	0.00	5,145.90	15.0%	29,160.10	514.59
SL102	SITE -TEMPORARY SIDEWALK-LABOR	4,242.00	4,242.00	0.00	0.00	4,242.00	100.0%	0.00	424.20
SL103	SITE -PAVING- LABOR	61,918.00	61,918.00	0.00	0.00	61,918.00	100.0%	0.00	6,191.80
SL104	SITE -CURB- LABOR	9,937.00	6,955.90	2,981.10	0.00	9,937.00	100.0%	0.00	993.70
SL105	SITE -LIGHT POLE BASES-LABOR	5,560.00	0.00	3,336.00	0.00	3,336.00	60.0%	2,224.00	333.60
SL106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- LABOR	9,978.00	9,978.00	0.00	0.00	9,978.00	100.0%	0.00	997.80
SL107	SITE -PUNCH OUT- LABOR	4,550.00	0.00	0.00	0.00	0.00	0.0%	4,550.00	0.00
1	SUBTOTAL LABOR	1,957,592.00	1,884,535.30	6,317.10	0.00	1,890,852.40	96.6%	66,739.60	189,085.25
2	MATERIAL								
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
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
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)

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).



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

## Continuation Sheet (page 8)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00200	SCCO#6,Pourback sidewalk section at CT_MAT	391.00	391.00	0.00	0.00	391.00	100.0%	0.00	39.10	
00230	SCCO#7,RFI 171 Embed Overhang at Cafe_MAT	210.00	210.00	0.00	0.00	210.00	100.0%	0.00	21.00	
00260	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	728.00	728.00	0.00	0.00	728.00	100.0%	0.00	72.80	
00300	SCCO#8,PR08-Outdoor Learning Area_Urban	32,550.00	24,951.00	0.00	0.00	24,951.00	76.7%	7,599.00	2,495.10	
M101	AREA A PIERS- DRILLING - MATERIAL	24,305.00	24,305.00	0.00	0.00	24,305.00	100.0%	0.00	0.00	
M102	AREA A PIERS- MATERIAL	119,019.00	119,019.00	0.00	0.00	119,019.00	100.0%	0.00	0.00	
M103	AREA A SLAB ON CARTON FORMS- MATERIAL	344,023.00	344,023.00	0.00	0.00	344,023.00	100.0%	0.00	10,320.69	
M104	AREA A PUNCH OUT- MATERIAL	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0%	0.00	290.00	
M105	AREA B LEVEL 1 PIERS- MATERIAL	50,800.00	50,800.00	0.00	0.00	50,800.00	100.0%	0.00	5,080.00	
M106	AREA B LEVEL 1 SLAB ON CARTON FORMS- MATERIAL	262,830.00	262,830.00	0.00	0.00	262,830.00	100.0%	0.00	26,283.00	
M107	AREA B LEVEL 1 COLUMNS- MATERIAL	23,225.00	23,225.00	0.00	0.00	23,225.00	100.0%	0.00	2,322.50	
M108	AREA B LEVEL 1 PUNCH OUT- MATERIAL	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	190.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
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
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

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 10)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
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	5,423.12	16,269.38	0.00	21,692.50	100.0%	0.00	2,169.25
SM102	SITE -TEMPORARY SIDEWALK-MATERIAL	3,266.00	3,266.00	0.00	0.00	3,266.00	100.0%	0.00	326.60
SM103	SITE -PAVING- MATERIAL	118,924.50	118,924.50	0.00	0.00	118,924.50	100.0%	0.00	11,892.45
SM104	SITE -CURB- MATERIAL	16,150.00	11,305.00	4,845.00	0.00	16,150.00	100.0%	0.00	1,615.00
SM105	SITE -LIGHT POLE BASES-MATERIAL	5,345.00	0.00	3,207.00	0.00	3,207.00	60.0%	2,138.00	320.70
SM106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- MATERIAL	2,157.00	2,157.00	0.00	0.00	2,157.00	100.0%	0.00	215.70
SM107	SITE -PUNCH OUT- MATERIAL	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
2	SUBTOTAL MATERIAL	1,819,470.00	1,782,111.62	24,321.38	0.00	1,806,433.00	99.3%	13,037.00	142,229.29
3	EQUIPMENT								
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)
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

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
00280	SCCO#8,BC_RFI 205 Missing Embed at Stair 2_SIS 17_EQU	(254.00)	(254.00)	0.00	0.00	(254.00)	100.0%	0.00	(25.40)	
00310	SCCO#8,PR08-Outdoor Learning Area_Urban	16,000.00	13,089.00	0.00	0.00	13,089.00	81.8%	2,911.00	1,308.90	
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	875.00	0.00	0.00	875.00	50.0%	875.00	87.50	
E109	AREA B LEVEL 2 FLAT PLATE SLAB- EQUIPMENT	75,980.00	75,980.00	0.00	0.00	75,980.00	100.0%	0.00	7,598.00	
E110	AREA B LEVEL 2 COLUMNS- EQUIPMENT	5,875.00	5,875.00	0.00	0.00	5,875.00	100.0%	0.00	587.50	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
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
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

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 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.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)	
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	1,186.00	0.00	0.00	1,186.00	50.0%	1,186.00	118.60	
SE102	SITE -TEMPORARY SIDEWALK-EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00	
SE103	SITE -PAVING- EQUIPMENT	8,333.00	8,333.00	0.00	0.00	8,333.00	100.0%	0.00	833.30	
SE104	SITE -CURB- EQUIPMENT	1,250.00	875.00	375.00	0.00	1,250.00	100.0%	0.00	125.00	
SE105	SITE -LIGHT POLE BASES-EQUIPMENT	4,680.00	0.00	2,808.00	0.00	2,808.00	60.0%	1,872.00	280.80	
SE106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%	0.00	125.00	
SE107	SITE -PUNCH OUT- EQUIPMENT	950.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00	
3	SUBTOTAL EQUIPMENT	372,366.00	360,839.00	3,183.00	0.00	364,022.00	97.8%	8,344.00	36,402.20	
	GRAND TOTAL	\$4,195,651.00	\$4,027,485.92	\$71,904.48	\$0.00	\$4,099,390.40	97.7%	\$96,260.60	\$371,525.04	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**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 \$64,714.03 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 31st day of March, 2022

Urban Concrete Contractors, Ltd. (Company name)

By Michelle Urbanczyk (Signature)

Contract Officer (Title)

This instrument was acknowledged before me on the 31st day of March, 2022, by Michelle M Urbanczyk, Contract Officer of Urban Concrete Contractors, Ltd. for the consideration herein expressed, on behalf of same.

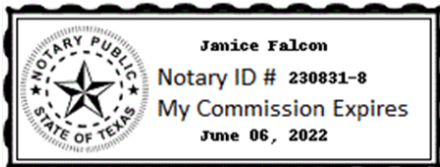
Janice Falcon

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/06/22



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

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

S A Gun Construction Inc.  
6505 W. Park Blvd., Suite 306-359  
Plano, Texas 75010

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO:** 17

**PERIOD TO:** 03/31/22

**CONTRACT FOR:** 4700147527 - 32 - Landscaping & Irrigation

**CONTRACT DATE:** 02/11/21

**PROJECT NOS:** 300404-200932

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>247,766.00</u>
2. Net Change by Change Orders .....	\$	<u>35,649.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>283,415.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>9,196.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>919.60</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>919.60</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>8,276.40</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>7,986.60</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>289.80</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>275,138.60</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$27,638.00	\$0.00
Total approved this Month	\$8,011.00	\$0.00
<b>TOTALS</b>	<b>\$35,649.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 35,649.00</b>

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

**CONTRACTOR:** S A Gun Construction Inc.

By: Mede Burr Date: March 15, 2022  
State of: Texas County of: Denton  
Subscribed and sworn to before me this, March 15, 2022  
Notary Public: Elizabeth Brandette  
My Commission expires: 07/25/24, #130753558  
State of Texas, County of Denton

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 289.80

(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<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)	
00040	SCCO#1,PR08-Outdoor Learning Area_Choate	6,909.00	0.00	322.00	0.00	322.00	4.7%	6,587.00	32.20	
00050	SCCO#1,PR08-Outdoor Learning Area_Choate	19,347.00	0.00	0.00	0.00	0.00	0.0%	19,347.00	0.00	
00060	SCCO#1,PR08-Outdoor Learning Area_Choate	1,382.00	0.00	0.00	0.00	0.00	0.0%	1,382.00	0.00	
00070	SCCO#2,PR8_Landscaping Labor_B/O Correction	(2,981.00)	0.00	0.00	0.00	0.00	0.0%	(2,981.00)	0.00	
00080	SCCO#2,PR8_Landscaping Material_B/O Correction	3,806.00	0.00	0.00	0.00	0.00	0.0%	3,806.00	0.00	
00090	SCCO#2,PR8_Landscaping Equipment_B/O Correction	(825.00)	0.00	0.00	0.00	0.00	0.0%	(825.00)	0.00	
00100	SCCO#3,PR 11 Bench & Concrete at Courtyard_Landscape_LAB	4,173.00	0.00	0.00	0.00	0.00	0.0%	4,173.00	0.00	
00110	SCCO#3,PR 11 Bench & Concrete at Courtyard_Landscape_MAT	3,838.00	0.00	0.00	0.00	0.00	0.0%	3,838.00	0.00	
00120	SCCO#3,PR 11 Bench & Concrete at Courtyard_Landscape_EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
200	Sleeves - Materials	3,805.63	3,805.63	0.00	0.00	3,805.63	100.0%	0.00	380.56	
201	Irrigation - Materials	47,389.44	0.00	0.00	0.00	0.00	0.0%	47,389.44	0.00	
202	Temp Irrigation - Materials	4,043.00	0.00	0.00	0.00	0.00	0.0%	4,043.00	0.00	
203	LS Softscape - Materials	25,353.20	0.00	0.00	0.00	0.00	0.0%	25,353.20	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)
204	Bedsoil - Materials	10,491.78	0.00	0.00	0.00	0.00	0.00	10,491.78	0.00	
205	Topsoil - Materials	22,276.42	0.00	0.00	0.00	0.00	0.00	22,276.42	0.00	
206	Hydroseed - Materials	4,335.85	0.00	0.00	0.00	0.00	0.00	4,335.85	0.00	
207	LS Accessories - Materials	5,515.94	0.00	0.00	0.00	0.00	0.00	5,515.94	0.00	
208	Sod - Materials	15,390.11	0.00	0.00	0.00	0.00	0.00	15,390.11	0.00	
209	Site Furnishings - Materials	13,771.63	0.00	0.00	0.00	0.00	0.00	13,771.63	0.00	
210	Pavers - Material	21,763.50	0.00	0.00	0.00	0.00	0.00	21,763.50	0.00	
300	Sleeves - Equipment	480.00	480.00	0.00	0.00	480.00	100.0%	0.00	48.00	
301	Irrigation - Equipment	3,518.00	0.00	0.00	0.00	0.00	0.00	3,518.00	0.00	
302	Temp Irrigation - Equipment	576.00	0.00	0.00	0.00	0.00	0.00	576.00	0.00	
303	LS Softscape - Equipment	1,979.00	0.00	0.00	0.00	0.00	0.00	1,979.00	0.00	
304	Bedsoil - Equipment	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
305	Topsoil - Equipment	1,689.00	0.00	0.00	0.00	0.00	0.00	1,689.00	0.00	
306	Hydroseed - Equipment	453.00	0.00	0.00	0.00	0.00	0.00	453.00	0.00	
307	LS Accessories - Equipment	335.00	0.00	0.00	0.00	0.00	0.00	335.00	0.00	
308	Sod - Equipment	1,119.00	0.00	0.00	0.00	0.00	0.00	1,119.00	0.00	
309	Site Furnishings - Equipment	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 17

APPLICATION DATE: 03/16/22

PERIOD TO: 03/31/22

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)		
310	Pavers - Equipment	1,498.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,498.00	0.00
686637	Sleeves - labor	4,588.37	4,588.37	0.00	0.00	4,588.37	100.0%	0.00	458.84	
686637	Deleted Sleeves - material	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
686637	Deleted Sleeves - equipment	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
686638	Irrigation - labor	19,435.56	0.00	0.00	0.00	0.00	0.0%	19,435.56	0.00	
686642	Temp Irrigation - labor	6,032.00	0.00	0.00	0.00	0.00	0.0%	6,032.00	0.00	
686643	LS Softscape - labor	7,288.80	0.00	0.00	0.00	0.00	0.0%	7,288.80	0.00	
686644	Bedsoil /Mulch /Agg - labor	1,763.22	0.00	0.00	0.00	0.00	0.0%	1,763.22	0.00	
686645	Topsoil - labor	7,288.58	0.00	0.00	0.00	0.00	0.0%	7,288.58	0.00	
686646	Hydroseed - labor	3,583.15	0.00	0.00	0.00	0.00	0.0%	3,583.15	0.00	
686648	LS Accessories - labor	349.06	0.00	0.00	0.00	0.00	0.0%	349.06	0.00	
686651	Sod - labor	4,208.89	0.00	0.00	0.00	0.00	0.0%	4,208.89	0.00	
686653	Site Furnishings - labor	132.37	0.00	0.00	0.00	0.00	0.0%	132.37	0.00	
686654	Pavers - labor	4,462.50	0.00	0.00	0.00	0.00	0.0%	4,462.50	0.00	
696796	Submittals/Closeouts - labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
	<b>GRAND TOTAL</b>	<b>\$283,415.00</b>	<b>\$8,874.00</b>	<b>\$322.00</b>	<b>\$0.00</b>	<b>\$9,196.00</b>	<b>3.2%</b>	<b>\$274,219.00</b>	<b>\$919.60</b>	

AIA Document G703<sup>™</sup> -- 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](mailto:copyright@aia.org).

**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 \$289.80 payable to S A Gun Construction Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 32 - Landscaping & Irrigation (job description).

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

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

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

Date 15th day of March, 2022

S A Gun Construction Inc. (Company name)

By Nicole Burr (Signature)

Pay App Administrator (Title)

This instrument was acknowledged before me on the 15th day of March, 2022, by Nicole Burr, Pay App Administrator of S A Gun Construction Inc. for the consideration herein expressed, on behalf of same.

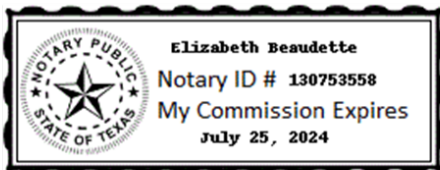
Elizabeth Beaudette

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DENTON

MY COMM. EXP. 07/25/24





**Updated Contact Information**

Please complete all information below to ensure our system is fully updated.

Effective Date: \_\_\_\_\_  
 Completed By: \_\_\_\_\_  
 Contact Name: \_\_\_\_\_  
 Contact Phone: \_\_\_\_\_  
 Contact Email: \_\_\_\_\_  
 Contact Fax: \_\_\_\_\_

**New Billing Address:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**New Equipment Location:**

- Same as new Billing Address  
 Same as previous Equipment Location  
 New Location (specify below)

*If you need additional assistance updating your address, please contact us to speak to a Customer Service Advisor.*

Agreement #: 025-1549727-000

**ADDITIONAL INFORMATION**

- Please allow 7-10 days for your payment to be received by our office.  
 - Include the Remittance Section slip and payment referencing your agreement number and account name; failure to do so may result in a processing delay.

Agreement 015-1433643-000: Canon imagePROGRAF TX-4000 Printer (Microsoft Jobsite)		Amount	Tax	Total
	12 Standard Payment	205.00	16.91	221.91
				<b>\$250.07</b>
Agreement 025-1549727-000: Canon IRC3525i III Advance Copier System		Amount	Tax	Total
Ref./PO # KIPP Mosaic SW	13 Late Charges For 01/15/2022	36.91	0.00	36.91
<b>201226</b>	14 Standard Payment	315.00	25.99	340.99
				<b>\$377.90</b>
Agreement 016-1564319-000: Canon IR ADVANCE C3525i III Copier System		Amount	Tax	Total
Ref./PO # Halsell Bldng	15 Late Charges For 01/15/2022	54.59	0.00	54.59
<b>190868</b>	16 Standard Payment	315.00	25.99	340.99
				<b>\$395.58</b>
Agreement 016-1597233-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Job #200765	17 Late Charges For 01/15/2022	37.51	0.00	37.51
	18 Standard Payment	320.00	26.40	346.40
				<b>\$383.91</b>
Agreement 016-1610022-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Navistar TAP	19 Late Charges For 01/15/2022	47.90	0.00	47.90
<b>200913</b>	20 Standard Payment	320.00	26.40	346.40
				<b>\$394.30</b>
Agreement 016-1614819-000: Canon IR ADVANCE DX C3730i Copier (1201 Kitty Hawk)		Amount	Tax	Total
Ref./PO # Job #200932	21 Late Charges For 01/15/2022	53.09	0.00	53.09
	22 Standard Payment	320.00	26.40	346.40
				<b>\$399.49</b>
Agreement 017-1633529-000: Canon IR ADVANCE DX C5735i Copier System		Amount	Tax	Total
Ref./PO # UTA Jobsite	23 Late Charges For 01/15/2022	47.33	0.00	47.33
<b>200267</b>	24 Standard Payment	404.00	33.33	437.33
				<b>\$484.66</b>
Agreement 017-1652325-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 13)		Amount	Tax	Total
	25 Late Charges For 01/15/2022	60.59	0.00	60.59
<b>210056</b>	26 Standard Payment	517.00	42.65	559.65
				<b>\$620.24</b>
Agreement 017-1655695-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 11 & 12 Jobsite)		Amount	Tax	Total

SOV No.	Bill Date	Bill Doc.	BillT	SaTy	SOV Item	Item	Ref. Doc.	WBS Element	Cost Elem.	Description	Pers Num	Employee Name	PR Post Dt	Bill Qty	SU	Amount	Gross Value	Curr.	FI CoCd	FI Doc	RFYR
200932A	03/22/2022	91039859	ZPEN	ECDR	177	170	70408116	200932.01.09.80.806500A	590070	SALARIES - AUTO ALLOWANCE	723491	Arroyo, Diego T.	02/25/2022	1	EA	0.00	230.77	USD			
<b>200932A</b>	<b>03/22/2022</b>	<b>91039859</b>	<b>ZPEN</b>	<b>ECDR</b>	<b>177</b>	<b>180</b>	<b>70408116</b>	<b>200932.01.09.80.806500A</b>	<b>590695</b>	<b>Employee Salary Allowances</b>	<b>720068</b>	<b>Moran, Sean E.</b>	<b>02/25/2022</b>	<b>1.00</b>	<b>USD</b>	<b>0.00</b>	<b>8.50</b>	<b>USD</b>			
200932A	03/22/2022	91039859	ZPEN	ECDR	177	190	70408116	200932.01.09.80.806500A	590070	SALARIES - AUTO ALLOWANCE	720068	Moran, Sean E.	02/25/2022	1	EA	0.00	23.08	USD			
<b>200932A</b>	<b>03/22/2022</b>	<b>91039859</b>	<b>ZPEN</b>	<b>ECDR</b>	<b>177</b>	<b>200</b>	<b>70408116</b>	<b>200932.01.09.80.806500A</b>	<b>590070</b>	<b>SALARIES - AUTO ALLOWANCE</b>	<b>709769</b>	<b>Cuellar, Zoie</b>	<b>02/25/2022</b>	<b>1</b>	<b>EA</b>	<b>0.00</b>	<b>23.08</b>	<b>USD</b>			
200932A	03/22/2022	91039859	ZPEN	ECDR	177	210	70408116	200932.01.09.80.806500A	590070	SALARIES - AUTO ALLOWANCE	703002	Rocha, John G.	02/25/2022	1	EA	0.00	323.08	USD			
<b>200932A</b>	<b>03/22/2022</b>	<b>91039859</b>	<b>ZPEN</b>	<b>ECDR</b>	<b>177</b>	<b>220</b>	<b>70408116</b>	<b>200932.01.09.80.806500A</b>	<b>590105</b>	<b>SALARY OTHER</b>	<b>700720</b>	<b>Acevedo-Soto, Yolanda</b>	<b>02/25/2022</b>	<b>1.00</b>	<b>USD</b>	<b>0.00</b>	<b>86.53</b>	<b>USD</b>			
200932A	03/22/2022	91039859	ZPEN	ECDR	177	230	70408116	200932.01.09.80.806500A	590070	SALARIES - AUTO ALLOWANCE	116370	De Gracia, Jennifer	02/25/2022	1	EA	0.00	17.30	USD			
*													02/25/2022			712.34	USD				
<b>200932A</b>	<b>03/22/2022</b>	<b>91039859</b>	<b>ZPEN</b>	<b>ECDR</b>	<b>177</b>	<b>100</b>	<b>70408116</b>	<b>200932.01.09.80.806500A</b>	<b>590070</b>	<b>SALARIES - AUTO ALLOWANCE</b>	<b>724823</b>	<b>Ghormley, Nathan G.</b>	<b>03/11/2022</b>	<b>1</b>	<b>EA</b>	<b>0.00</b>	<b>207.69</b>	<b>USD</b>			
200932A	03/22/2022	91039859	ZPEN	ECDR	177	110	70408116	200932.01.09.80.806500A	590070	SALARIES - AUTO ALLOWANCE	723491	Arroyo, Diego T.	03/11/2022	1	EA	0.00	230.77	USD			
<b>200932A</b>	<b>03/22/2022</b>	<b>91039859</b>	<b>ZPEN</b>	<b>ECDR</b>	<b>177</b>	<b>120</b>	<b>70408116</b>	<b>200932.01.09.80.806500A</b>	<b>590070</b>	<b>SALARIES - AUTO ALLOWANCE</b>	<b>720068</b>	<b>Moran, Sean E.</b>	<b>03/11/2022</b>	<b>1</b>	<b>EA</b>	<b>0.00</b>	<b>11.54</b>	<b>USD</b>			
200932A	03/22/2022	91039859	ZPEN	ECDR	177	130	70408116	200932.01.09.80.806500A	590070	SALARIES - AUTO ALLOWANCE	709769	Cuellar, Zoie	03/11/2022	1	EA	0.00	23.08	USD			
<b>200932A</b>	<b>03/22/2022</b>	<b>91039859</b>	<b>ZPEN</b>	<b>ECDR</b>	<b>177</b>	<b>140</b>	<b>70408116</b>	<b>200932.01.09.80.806500A</b>	<b>590070</b>	<b>SALARIES - AUTO ALLOWANCE</b>	<b>703002</b>	<b>Rocha, John G.</b>	<b>03/11/2022</b>	<b>1</b>	<b>EA</b>	<b>0.00</b>	<b>323.08</b>	<b>USD</b>			
200932A	03/22/2022	91039859	ZPEN	ECDR	177	150	70408116	200932.01.09.80.806500A	590105	SALARY OTHER	700720	Acevedo-Soto, Yolanda	03/11/2022	1.00	USD	0.00	89.43	USD			
<b>200932A</b>	<b>03/22/2022</b>	<b>91039859</b>	<b>ZPEN</b>	<b>ECDR</b>	<b>177</b>	<b>160</b>	<b>70408116</b>	<b>200932.01.09.80.806500A</b>	<b>590070</b>	<b>SALARIES - AUTO ALLOWANCE</b>	<b>116370</b>	<b>De Gracia, Jennifer</b>	<b>03/11/2022</b>	<b>1</b>	<b>EA</b>	<b>0.00</b>	<b>2.88</b>	<b>USD</b>			
*													03/11/2022			888.47	USD				
<b>**</b>																	<b>1,600.81</b>	<b>USD</b>			



# Auto Allowance

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

TURNER CONSTRUCTION COMPANY  
 ACCD NELC Stem Building

3/30/2022  
 Application # 19

PROJECT NAME: ACCD Northeast Lakeview

REGION	SERVICES		
Central	Auto Allowance		March Application
		Description	Amount
		<u>Employee Auto Allowance</u>	
		<i>Rocha, John G.</i>	2.25.22 \$323.08
		<i>Arroyo, Diego</i>	2.25.22 \$230.77
		<i>Acevedo-Soto, Yolanda</i>	2.25.22 \$86.53
		<i>Degracia, Jennifer</i>	2.25.22 \$17.30
		<i>Cuellar Zoie</i>	2.25.22 \$23.08
		<i>Moran, Sean</i>	2.25.22 \$31.58
		<i>Rocha, John G.</i>	3.11.22 \$323.08
		<i>Arroyo, Diego</i>	3.11.22 \$230.77
		<i>Acevedo-Soto, Yolanda</i>	3.11.22 \$89.43
		<i>Degracia, Jennifer</i>	3.11.22 \$2.88
		<i>Cuellar Zoie</i>	3.11.22 \$23.08
		<i>Moran, Sean</i>	3.11.22 \$11.54
		<i>Nathan Ghormley</i>	3.11.22 \$207.69
		<b>SUB TOTAL</b>	<b>1,600.81</b>
		<b>SALES TAX</b>	
		<b>SHIPPING &amp; HANDLING</b>	-
		<b>TOTAL DUE</b>	<b>1,600.81</b>

THANK YOU FOR YOUR BUSINESS!





DroneDeploy, Inc  
 548 Market St.  
 #34583  
 San Francisco CA 94104  
 United States

# Invoice

#INV6411  
 2/28/2022

**Bill To**  
 Turner Construction Company  
 1220 Washington Street, Suite  
 100  
 Kansas City TN 64105  
 United States

**Memo**  
 Flight Services - Feb 2022

**TOTAL**

**\$2,600.00**

Due Date: 3/31/2022

Terms	Primary User	PO #	AR Contact
Net 30	Mark Epstein		AR@dronedeploy.com

Item	QTY	Rate	Amount
<b>Professional Services</b> Flight Date: 2/7/22 Project:Kitty Hawk Road Customer Contact: Mark Epstein Term: 2/7/2022 - 2/7/2022 Subscription ID: 200932.01.09.80.806600A	1		\$350.00
<b>Professional Services</b> Flight Date: 2/5/22 Project:SAT 80/ 81 Customer Contact: Mark Epstein Term: 2/5/2022 - 2/5/2022 Subscription ID: 220052.09.09.07.806600A	1		\$450.00
<b>Professional Services</b> Flight Date: 2/13/22 Project:SAT 80/ 81 - Saturdays Customer Contact: Mark Epstein Term: 2/13/2022 - 2/13/2022 Subscription ID: 220052.09.09.07.806600A	1		\$450.00
<b>Professional Services</b> Flight Date: 2/19/22 Project:SAT 80/ 81 - Saturdays Customer Contact: Mark Epstein Term: 2/19/2022 - 2/19/2022 Subscription ID: 220052.09.09.07.806600A	1		\$450.00
<b>Professional Services</b> Flight Date: 2/23/22 Project:AEP Blue Cat - Shreveport Customer Contact: Mark Epstein Term: 2/23/2022 - 2/23/2022 Subscription ID: 211537.01.01.65.651220A	1	211537.01.01.65.651220A 200932.01.09.80.806600A <b>Project #</b> 220052.09.09.07.806600A	450.00 350.00 <b>1,800.00</b>
<b>Professional Services</b> Flight Date: 2/26/22 Project:MSFT SAT 80/ 81 - Saturdays Customer Contact: Mark Epstein Term: 2/26/2022 - 2/26/2022 Subscription ID: 220052.09.09.07.806600A	1	<b>Vendor #</b> 10154182 <b>Alt Vendor #</b> _____ <b>Amount</b> 2,600.00	\$450.00

Values listed in U.S. Dollars.  
 Please note this invoice number on all payments.

Federal Employer Identification #: 46-3014460

<b>Subtotal</b>	\$2,600.00
<b>Tax Total (0%)</b>	\$0.00
<b>Amount Due (0%)</b>	\$2,600.00
<b>Total</b>	\$2,600.00



INV6411



<b>Invoice Number</b> 7-667-76067	<b>Invoice Date</b> Feb 21, 2022	<b>Account Number</b> 1370-7249-1	Page 4 of 5
--------------------------------------	-------------------------------------	--------------------------------------	----------------

Tracking ID: 776040819501 continued

Delivered	Feb 15, 2022 10:21	Transportation Charge	28.04
Svc Area	A1	Discount	-12.01
Signed by	C.RODRIGUEZ	Fuel Surcharge	2.28
FedEx Use	000000000/186/_	<b>Total Charge</b>	<b>USD \$18.31</b>

<b>Ship Date:</b> Feb 15, 2022	<b>Cust. Ref.:</b> NO REFERENCE INFORMATION	<b>Ref.#2:</b>
<b>Payor:</b> Shipper	<b>Ref.#3:</b>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.  
 Distance Based Pricing, Zone 2  
 Package sent from: 75134 zip code  
 Package Delivered to Recipient Address - Release Authorized

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	776047144817	Donna Wallace	Jerod Evans
Service Type	FedEx 2Day	Turner Construction	2016 Walker Street
Package Type	FedEx Envelope	10100 N. Central Expressway	GRANBURY TX 76048 US
Zone	02	DALLAS TX 75231 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	21.02
Delivered	Feb 17, 2022 11:22	Discount	-5.95
Svc Area	A7	Fuel Surcharge	3.64
Signed by	see above	Residential Delivery	5.30
FedEx Use	000000000/1108/02	DAS Resi	5.20
		<b>Total Charge</b>	<b>USD \$29.21</b>

<b>Ship Date:</b> Feb 17, 2022	<b>Cust. Ref.:</b> 210249	<b>Ref.#2:</b>
<b>Payor:</b> Shipper	<b>Ref.#3:</b>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.  
 Distance Based Pricing, Zone 5

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	776071489506	Dianna Slade	Attn: Hillary Spain
Service Type	FedEx Priority Overnight	VoidForm Products	Turner Construction
Package Type	FedEx Envelope	750 W. Hampden Ave.	10100 N. Central Expressway
Zone	05	ENGLEWOOD CO 80110 US	DALLAS TX 75231 US
Packages	1		
Rated Weight	N/A	Transportation Charge	46.91
Delivered	Feb 18, 2022 09:11	Discount	-29.87
Svc Area	A2	Fuel Surcharge	2.43
Signed by	E.HERNANDEZ		
FedEx Use	000000000/219/_	<b>Total Charge</b>	<b>USD \$19.47</b>

<b>Ship Date:</b> Feb 17, 2022	<b>Cust. Ref.:</b> Steven Sic- Reg. Sticker	<b>Ref.#2:</b>
<b>Payor:</b> Shipper	<b>Ref.#3:</b>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.  
 Distance Based Pricing, Zone 3

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	776073045299	Donna Wallace	Steven Sic
Service Type	FedEx Priority Overnight	Turner Construction	Turner - San Antonio
Package Type	FedEx Envelope	10100 N. Central Expressway	10100 Reunion Place
Zone	03	DALLAS TX 75231 US	SAN ANTONIO TX 78216 US
Packages	1		
Rated Weight	N/A	Transportation Charge	34.04
Delivered	Feb 18, 2022 10:14	Discount	-18.01
Svc Area	A1	Fuel Surcharge	2.28
Signed by	E.ELIANA PEREZ TURNER		
FedEx Use	000000000/197/_	<b>Total Charge</b>	<b>USD \$18.31</b>

**Shipper Subtotal USD \$147.62**





1053 6287 0207 2208 0600 555

- 1 FAIRLIFE MILK 2% CHOCOLAT  
2 Ea. @ 1/ 3.98 F 7.96
- 2 HEB CASHEW GRANDE WITH SE  
2 Ea. @ 1/ 6.98 F 13.96
- 3 HEB SI PECAN HALVES CLUB F 12.88
- 4 HIDDEN VALLEY RANCH FAT F F 3.88
- 5 HEB GREEK 100 YOG VANILLA  
2 Ea. @ 1/ 2.97 F 5.94
- 6 CHOBANI BLENDED VANILLA M  
2 Ea. @ 1/ 3.60 F 7.20
- 7 004 Dairy F 3.60
- 8 004 Dairy F 3.60
- 9 QUAKER INST OATML MAPL BR  
2 Ea. @ 1/ 2.50 F 5.00
- 10 QUAKER INST OATS FRUIT N  
3 Ea. @ 1/ 2.50 F 7.50
- 11 GOLD PEAK SWEETENED TEA TF 3.33
- 12 GOLD PEAK UNSWEETENED TEA F 3.33

\*\*\*\*\* Sale Subtotal\*\*\* 78.18

Sales Tax 0.27

\*\*\*\*\* Total Sale\*\*\* 78.45

\*\*\* MASTRCRD EPS 78.45

ITEMS PURCHASED: 19

Tell us how we are doing and you could  
WIN 1 OF 60 \$100 HEB GIFT CARDS/MONTH

No purchase necessary.

See rules and take survey at

[www.heb.com/survey](http://www.heb.com/survey)

or text SURVEY to 40879

Message and data rates may apply.

Odds depend on entries received.

Must be 18. Ends 5/12/22.

Para Español, visitenos por Internet a  
[www.heb.com/survey](http://www.heb.com/survey)

O envíe un mensaje de texto con  
la palabra SURVEY al 40879

Pueden aplicarse tarifas  
de mensajes y datos.







Office Supplies Used



1071 1220 0301 2208 3300 555

1 HCF PURIFIED DR WTR W MIN 2.16  
 2 FERREO AST MINIS SUB 90C 4.58  
 3 MARS MXT CHOC VRTY FS 9.98  
 4 FAIRLIFE MILK 2% CHOCOLAT 9.94  
 5 HEFTY 16OZ PARTY CUPS 100 3.98  
 6 OREO FAMILY SIZE CHOCOLAT 8.24  
 7 NABISCO CHIPS AHoy FAMILY 3.67  
 8 HEB PAPER CUPS 90Z 3.98  
 9 HERSHEY SNACK SIZE ASSORT 4.96  
 10 CHOBANI RED WHITE BLUEBER 9.98  
 11 CHOBANI BLENDED VANILLA M 10.80  
 12 CHOBANI BLENDED COCONUT L 3.60  
 13 HEB GREEK 100 YOG VANILLA 3.60  
 14 RED DIAMOND UNSWEET TEA 5.94  
 15 DIXIE PRINTD 10 GO CUP W L 2.48  
 16 HEB SI CASHEWS HALVES & P 10.17  
 17 HEB UNSALTED CASHEW GRAND 15.98  
 18 HEB ORG ORANGE JUICE 6.98  
 19 HEB HW LAM FOAM PLATES 91 3.98  
 20 HCF HD SPOONS RESEAL BOX 5.28  
 21 NAB TRISCUIT REDUCED FAT 7.56  
 22 HEB SI PECAN HALVES CLUB 3.23  
 23 AROMABEADS WX MELTS STRWB 12.88  
 24 AROMABEADS GRANBERRY MAND 2.00  
 25 AROMABEADS TRANQUIL WATER 2.00  
 26 AROMABEADS WX MELTS LAV T 2.00  
 27 HEB OUR FINEST PT 12 DR I T 2.00  
 28 PPK SRF DARK CHOCOLATE AL 15.87  
 29 SWEET N LOW SUGAR SUBSTIT 10.98  
 30 QUAKER INST OATS FRUIT N 1.58  
 31 QUAKER INST OATML MAPL BR 2.50  
 2 Ea. @ 1/ 2.50 F  
 \*\*\*\*\* Sale Subtotal\*\*\* 200.30  
 Sales Tax 8.33  
 \*\*\*\*\* Total Sale\*\*\* 208.63  
 \*\*\* MASTRCRD EPS 208.63  
 ITEMS PURCHASED: 42

RECEIPT EXPIRES ON 05-30-22



1071 1220 0301 2208 3300 555

MASTERCARD \*\*\*\*\*4856  
 Chip Read  
 Appr No : 00328Z  
 USD\$ 208.63  
 Ref No : 967895  
 Mode: Issuer  
 AID : A0000000041010  
 TVR : 0400008000  
 IAD : 0110A000322000000000000000000000FF  
 TSI : E800  
 ARC : 00

333 1071 1220 0301 2208 3300 555

HEB Food-Drugs #15/555  
 910 Kitty Hawk, Universal City, TX 78148  
 Phone: (210) 945-2102  
 Pharmacy: (210) 945-2120



# Office DEPOT

**OfficeMax**

SELMA - (210) 658-8350

03/10/2022 9:55 AM



VPVT53UPY33Y4RXCR

SALE 6625-2-7853-992299-21.11.2

5833190 WATER,OD, 5LTR

2 @ 4.39

**You Pay**

8.78SS

1310751 TUL BP3 RT Fin

8.79 SS

1376731 Gel RT 0.7 Tip

8.29 SS

678982 PAPER,PREMIUM

46.99 SS

348037 PAPER,COPY,OD,

151.18

2 @ 75.59

Instant Savings

-57.20

**You Pay**

93.98SS

Subtotal:

166.83

Sales Tax:

13.04

Total:

179.87

MasterCard 4856:

179.87

AUTH CODE 02235Z

TDS Chip Read

AID A000000041010 MASTERCARD

TVR 000008000

CVS No Signature Required

JOHN ROCHA 19\*\*\*\*629

Please create your online rewards

account at officedepot.com/rewards

You must complete your account to

claim your rewards and view your

status.

Total Savings:

\$57.20

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

M68Q 3QZ0 6RDF

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



## Procore Project Management Software Order

Order ID (OID): PA200433  
 Ordered By: Carolyn Perez, cperez@tcco.com  
 Authorized Contact: Kyle Weller, kweller@tcco.com  
 Request Date: 09/11/2020  
 Estimated Project Start Date:  
 Estimated Project End Date:  
 Activation Date: 09/16/2020

### Billing Information:

Billing type: WBS  
 Job name: (200932) ACCD Northeast Lakeview College Science Technology Building  
 Profit Center: 300404, Central Texas Main  
 GL Account: 520000  
 WBS Element: 200932.01.09.80.806420A

Product Bundle	Month Ending	Job Volume x Procore Rate	Total
Professional Coordination Issues and Model	2022-01-31	(\$3,047,178.48 - \$0.00) x 0.0511%	\$1,557.11

**Gross Total: \$1,557.11**

### Confidential Information Notice:

All Procore rates are considered confidential information. The dissemination of rate information to any 3rd parties is restricted and limited solely to representatives of the project Owner involved in contracting and billing with Turner.

### Procore Access Manager

Turner Construction Company | 375 Hudson Street | New York, NY 10014  
 procoreaccess@tcco.com





February 12, 2022  
 Invoice Number: 0434379021222  
 Account Number: **8260 14 017 0434379**  
 Security Code: **1090**  
 Service At: 1201 KITTY HAWK RD  
 UNIVERSAL CITY TX 78148-3789

**CENTRAL TX  
 RECEIVED**  
 By: rfraga  
 02/22/2022 6:37:15 PM

#### Contact Us

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-866-519-1263

### Summary Service from 02/12/22 through 03/11/22 details on following pages

Previous Balance	147.13
Payments Received -Thank You!	-147.13
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	72.98
Taxes, Fees and Charges	0.04
Current Charges	\$73.02
<b>Total Due by 03/01/22</b>	<b>\$73.02</b>

**Project #** 300404.152410

**Vendor #** 10036387

**Alt Vendor #** \_\_\_\_\_

**Amount** 73.02

**Thank you for choosing Spectrum Business.**  
 We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
 8260 1400 NO RP 12 02132022 NNNNNYNN 01 000527 0003

TURNER CONSTRUCTION COMPANY  
 RAQUEL FRAGA  
 10100 REUNION PL STE 705  
 SAN ANTONIO TX 78216-4159



### NEWS AND INFORMATION

**Unreturned Equipment Information.** Effective on or after 04/01/2022 updated fees for Unreturned Equipment will apply. You will only see these charges on future bills if you have any equipment that you haven't returned.

- Digital Receiver decreases from \$103.00 to \$97.00.
- D3 and newer Modem models (wired or wireless) increases from \$59.00 to \$60.00.
- Wireless Router increases from \$61.00 to \$76.00.
- Multipoint Access Point decreases from \$69.00 to \$64.00.
- D3 AWG2 Modem decreases from \$78.00 to \$60.00.
- EMTA Router (4 port or above) decreases from \$74.00 to \$81.00.
- Business Set Back Box decreases from \$163.00 to \$136.00.
- Access Point increases from \$130.00 to \$166.00.
- ATA increases from \$26.00 to \$37.00.
- EPON ONU decreases from \$260.00 to \$95.00.

**REMITTANCE PAYMENT NAME CHANGE:** The name of the company that you remit payment to for your monthly Spectrum Business services will be updated to Charter Communications, effective with your next statement. **To ensure your payments are received and processed on time, please update any bill-payment software or service that your business may use to reflect this new name prior to paying next month's billing statement.** You can download an updated W9 at [www.SpectrumBusiness.net/W9](http://www.SpectrumBusiness.net/W9).

**IMPORTANT BILLING UPDATE.** Your current Promotional Discount is about to expire. As a valued customer, we are pleased to provide you with a new Promotional Discount off of our standard rates. The new Promotional Discount will be effective with your next statement.

February 12, 2022

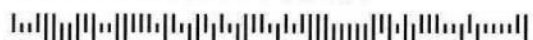
TURNER CONSTRUCTION COMPANY

Invoice Number: 0434379021222  
 Account Number: 8260 14 017 0434379  
 Service At: 1201 KITTY HAWK RD  
 UNIVERSAL CITY TX 78148-3789

**Total Due by 03/01/22** **\$73.02**  
 Amount you are enclosing \$

#### Please Remit Payment To:

TIME WARNER CABLE  
 PO BOX 60074  
 CITY OF INDUSTRY CA 91716-0074



826014017043437900073023



Invoice Number: 0434379021222  
 Account Number: 8260 14 017 0434379  
 Security Code: 1090

TURNER CONSTRUCTION COMPANY

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-866-519-1263

8260 1400 NO RP 12 02132022 NNNNNYNN 01 000527 0003

**Charge Details**

Previous Balance		147.13
Payment - Thank You	01/19	-73.02
Payment - Thank You	02/01	-74.11
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 02/12/22 will appear on your next bill.

Service from 02/12/22 through 03/11/22

**Spectrum Business™ Internet**

Spectrum Business Internet	119.99
Promotional Discount	-55.00
Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Business WiFi	7.99
	<b>\$72.98</b>

Spectrum Business™ Internet Total \$72.98

**Taxes, Fees and Charges**

State Cost Recovery Fee	0.04
<b>Taxes, Fees and Charges Total</b>	<b>\$0.04</b>

<b>Current Charges</b>	<b>\$73.02</b>
<b>Total Due by 03/01/22</b>	<b>\$73.02</b>

**Messages continued from page 1**

**STOP OVERPAYING FOR BUSINESS PHONE SERVICE.** Add Spectrum Business Voice for \$29.99/mo and get advanced business phone unlimited long distance and 35+ features. **Call today 1-855-280-4165!**

**Messages continued from page 1**

**STOP OVERPAYING FOR TV SERVICE.** Add Spectrum Business TV Essentials for only \$19.99/mo and get unbeatable entertainment for less. **Call 1-855-297-5172!**

**STOP OVERPAYING FOR MOBILE PHONE SERVICE.** Get Spectrum Mobile for your business and enjoy unlimited data, talk and text for \$29.99/mo per line with 2+ lines. Taxes are included! **Call 1-855-795-1449.**

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Recovery Fee** - Spectrum imposes surcharges to recover costs of complying with its governmental obligations. Specifically, Spectrum chooses to impose the State Cost Recovery Fee to recover the cost of Spectrums Texas Margins Tax liability.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

Continued on the next page...

Local Spectrum Store: 8124 Agora Pkwy, Suite 100, Selma, TX 78154 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)**Simplify your life with Auto Pay!**

Spend less time paying your bill  
and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office  
 It's Secure - Powerful technology keeps your information safe  
 It's Flexible - Use your checking, savings, debit or credit card  
 It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**Visit: [spectrumbusiness.net/payment](http://spectrumbusiness.net/payment)

(My Account login required)

**Payment Options**

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](http://SpectrumBusiness.net/payment) to get started today! Your account number and security code are needed to register.

**Pay by Phone** - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.



January 12, 2022  
Invoice Number: 0434379011222  
Account Number: 8260 14 017 0434379  
Security Code: 1090  
Service At: 1201 KITTY HAWK RD  
UNIVERSAL CITY TX 78148-3789

**CENTRAL TX  
RECEIVED**  
By: rfraga  
01/19/2022 10:25:49 AM

**NEWS AND INFORMATION**

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

**REMITTANCE PAYMENT NAME CHANGE:** The name of the company that you remit payment to for your monthly Spectrum Business services will be updated to Charter Communications, effective with your next statement. To ensure your payments are received and processed on time, please update any bill-payment software or service that your business may use to reflect this new name prior to paying next month's billing statement. You can download an updated W9 at [www.SpectrumBusiness.net/W9](http://www.SpectrumBusiness.net/W9).



**Summary** *Service from 01/12/22 through 02/11/22 details on following pages*

Previous Balance	73.02
Payments Received	0.00
<b>Past Due Balance - Due Now</b>	<b>\$73.02</b>
Spectrum Business™ Internet	72.98
One-Time Charges	1.09
Taxes, Fees and Charges	0.04
<b>Current Charges Due By 01/29/22</b>	<b>\$74.11</b>
<b>Total Due</b>	<b>\$147.13</b>

**Add Spectrum Business Voice &** get reliable business phone service at an unbeatable value. Just \$29.99/mo for each line. Call **1-866-631-0624 today!**

**Add Spectrum Business TV Essentials for only \$19.99/mo** and get the best programming, reliable service and unbeatable value. Call **1-866-463-9897 today!**

**Presenting Spectrum Mobile,** the best mobile deal for your business for only \$29.99/line for 2 or more lines. Call **1-877-819-1691** to save up to 60%!

**Project #** 300404.152410

**Vendor #** 10036387

**Alt Vendor #** \_\_\_\_\_

**Amount** 74.11

DocuSigned by:  
*Lee Crump*  
58963D0DB7F24A5...

**ACTION REQUIRED: ACCOUNT STATUS DELINQUENT**  
Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8260 1400 NO RP 12 01132022 NNNNNYNN 01 000523 0003

TURNER CONSTRUCTION COMPANY  
RAQUEL FRAGA  
10100 REUNION PL STE 705  
SAN ANTONIO TX 78216-4159

January 12, 2022  
TURNER CONSTRUCTION COMPANY  
Invoice Number: 0434379011222  
Account Number: 8260 14 017 0434379  
Service At: 1201 KITTY HAWK RD  
UNIVERSAL CITY TX 78148-3789

**Total Due** \$147.13  
Amount you are enclosing \$

**Please Remit Payment To:**

TIME WARNER CABLE  
PO BOX 60074  
CITY OF INDUSTRY CA 91716-0074







Page 2 of 6

January 12, 2022

Invoice Number: 0434379011222  
 Account Number: 8260 14 017 0434379  
 Security Code: 1090

TURNER CONSTRUCTION COMPANY

Contact Us  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-866-519-1263

8260 1400 NO RP 12 01132022 NNNNNYNN 01 000523 0003

### Charge Details

Previous Balance	73.02
<b>Past Due Balance - Due Now</b>	<b>\$73.02</b>

Payments received after 01/12/22 will appear on your next bill.

Service from 01/12/22 through 02/11/22

### Spectrum Business™ Internet

Spectrum Business Internet	119.99
Promotional Discount	-55.00
Spectrum WIFI	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Business WIFI	7.99
	<b>\$72.98</b>

<b>Spectrum Business™ Internet Total</b>	<b>\$72.98</b>
--	----------------

### One-Time Charges

Late Fee	01/12	1.09
<b>One-Time Charges Total</b>		<b>\$1.09</b>

### Taxes, Fees and Charges

State Cost Recovery Fee	0.04
<b>Taxes, Fees and Charges Total</b>	<b>\$0.04</b>

<b>Current Charges Due By 01/29/22</b>	<b>\$74.11</b>
<b>Total Due</b>	<b>\$147.13</b>

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Recovery Fee** - Spectrum imposes surcharges to recover costs of complying with its governmental obligations. Specifically, Spectrum chooses to impose the State Cost Recovery Fee to recover the cost of Spectrums Texas Margins Tax liability.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.



Local Spectrum Store: 8124 Agora Pkwy, Suite 100, Selma, TX 78154 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)

### Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office  
 It's Secure - Powerful technology keeps your information safe  
 It's Flexible - Use your checking, savings, debit or credit card  
 It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay!

Visit: [spectrumbusiness.net/payment](http://spectrumbusiness.net/payment)

(My Account login required)



### Payment Options

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](http://SpectrumBusiness.net/payment) to get started today! Your account number and security code are needed to register.

**Pay by Phone** - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.



SOV No.	SOrg.	Bill Date	Bill Doc.	BillT	SA Ty	SOV Item	Item	Ref. Doc.	WBS Element	Description	Pers Num	Cost Elem.	Description	PR Post Dt	Week End	Bill Qty	SU	Amount	Gross Value	Curr.
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	187	40	70408117	200932.01.10.80.807100C	PE - Derrick Dobbins	719858	590931	SALARY LABOR 1.0	02/25/2022		1.000-	H	0.00	0.04-	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	187	30	70408117	200932.01.10.80.807100C	PE - Derrick Dobbins	719858	590931	SALARY LABOR 1.0	03/11/2022		1.000-	H	0.00	0.18-	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	187	20	70408117	200932.01.10.80.807100C	PE - Derrick Dobbins	719858	943500	SALARY LABOR 1.0		02/20/2022	8.000	H	0.00	502.49	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	187	10	70408117	200932.01.10.80.807100C	PE - Derrick Dobbins	719858	943500	SALARY LABOR 1.0		03/06/2022	36.000	H	0.00	2,261.21	USD
									200932.01.10.80.807100C							42.000	H		2,763.48	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	193	100	70408117	200932.01.10.80.807970A	OM - Phil Restivo	107166	590931	SALARY LABOR 1.0	02/25/2022		1.000	H	0.00	0.03	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	193	90	70408117	200932.01.10.80.807970A	OM - Phil Restivo	107166	590931	SALARY LABOR 1.0	03/11/2022		1.000	H	0.00	0.02	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	193	80	70408117	200932.01.10.80.807970A	OM - Phil Restivo	107166	943500	SALARY LABOR 1.0		02/13/2022	4.000	H	0.00	688.46	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	193	70	70408117	200932.01.10.80.807970A	OM - Phil Restivo	107166	943500	SALARY LABOR 1.0		02/20/2022	4.000	H	0.00	688.46	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	193	60	70408117	200932.01.10.80.807970A	OM - Phil Restivo	107166	943500	SALARY LABOR 1.0		03/06/2022	4.000	H	0.00	688.46	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	193	50	70408117	200932.01.10.80.807970A	OM - Phil Restivo	107166	943500	SALARY LABOR 1.0		02/27/2022	4.000	H	0.00	688.46	USD
									200932.01.10.80.807970A							18.000	H		2,753.89	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	195	110	70408117	200932.01.11.44.807200A	Accounting - Y. Acevedo	700720	943500	SALARY LABOR 1.0		03/06/2022	16.000	H	0.00	911.16	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	195	120	70408117	200932.01.11.44.807200A	Accounting - Y. Acevedo	700720	943500	SALARY LABOR 1.0		02/27/2022	15.000	H	0.00	854.21	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	195	130	70408117	200932.01.11.44.807200A	Accounting - Y. Acevedo	700720	943500	SALARY LABOR 1.0		02/20/2022	15.000	H	0.00	854.21	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	195	140	70408117	200932.01.11.44.807200A	Accounting - Y. Acevedo	700720	943500	SALARY LABOR 1.0		02/13/2022	15.000	H	0.00	854.21	USD
									200932.01.11.44.807200A							61.000	H		3,473.79	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	199	200	70408117	200932.01.11.44.807200E	Certified Payroll - R. Sanders	717762	590931	SALARY LABOR 1.0	02/25/2022		1.000-	H	0.00	0.01-	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	199	190	70408117	200932.01.11.44.807200E	Certified Payroll - R. Sanders	717762	590931	SALARY LABOR 1.0	03/11/2022		1.000-	H	0.00	0.01-	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	199	180	70408117	200932.01.11.44.807200E	Certified Payroll - R. Sanders	717762	943500	SALARY LABOR 1.0		02/13/2022	4.000	H	0.00	149.57	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	199	170	70408117	200932.01.11.44.807200E	Certified Payroll - R. Sanders	717762	943500	SALARY LABOR 1.0		02/20/2022	6.000	H	0.00	224.36	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	199	160	70408117	200932.01.11.44.807200E	Certified Payroll - R. Sanders	717762	943500	SALARY LABOR 1.0		02/27/2022	5.000	H	0.00	186.97	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	199	150	70408117	200932.01.11.44.807200E	Certified Payroll - R. Sanders	717762	943500	SALARY LABOR 1.0		03/06/2022	6.500	H	0.00	243.06	USD
									200932.01.11.44.807200E							19.500	H		803.94	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	205	220	70408117	200932.01.11.44.807700D	Purchasing - B. Ramirez	720186	943500	SALARY LABOR 1.0		02/27/2022	1.000	H	0.00	32.41	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	205	210	70408117	200932.01.11.44.807700D	Purchasing - B. Ramirez	720186	943500	SALARY LABOR 1.0		03/06/2022	1.000	H	0.00	32.41	USD
									200932.01.11.44.807700D							2.000	H		64.82	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	208	260	70408117	200932.01.11.44.807920A	Lean Manager - S. Moran	720068	590931	SALARY LABOR 1.0	02/25/2022		1.000	H	0.00	0.03	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	208	230	70408117	200932.01.11.44.807920A	Lean Manager - S. Moran	717762	943500	SALARY LABOR 1.0		03/06/2022	4.000	H	0.00	314.01	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	208	240	70408117	200932.01.11.44.807920A	Lean Manager - S. Moran	720068	943500	SALARY LABOR 1.0		02/13/2022	8.000	H	0.00	628.01	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	208	250	70408117	200932.01.11.44.807920A	Lean Manager - S. Moran	720068	590931	SALARY LABOR 1.0	03/11/2022		1.000	H	0.00	0.02	USD
									200932.01.11.44.807920A							14.000	H		942.07	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	236	290	70408117	200932.01.11.44.807200F	Cost - J. De Gracia	116370	943500	SALARY LABOR 1.0		02/13/2022	4.000	H	0.00	332.38	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	236	280	70408117	200932.01.11.44.807200F	Cost - J. De Gracia	116370	943500	SALARY LABOR 1.0		02/20/2022	2.000	H	0.00	166.19	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	236	270	70408117	200932.01.11.44.807200F	Cost - J. De Gracia	116370	943500	SALARY LABOR 1.0		02/27/2022	1.000	H	0.00	83.09	USD
									200932.01.11.44.807200F							7.000	H		581.66	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	237	330	70408117	200932.01.11.44.807950B	QAQC - Z. Cuellar	709769	943500	SALARY LABOR 1.0		02/13/2022	4.000	H	0.00	210.75	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	237	320	70408117	200932.01.11.44.807950B	QAQC - Z. Cuellar	709769	943500	SALARY LABOR 1.0		02/20/2022	4.000	H	0.00	210.75	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	237	310	70408117	200932.01.11.44.807950B	QAQC - Z. Cuellar	709769	943500	SALARY LABOR 1.0		02/27/2022	4.000	H	0.00	210.75	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	237	300	70408117	200932.01.11.44.807950B	QAQC - Z. Cuellar	709769	943500	SALARY LABOR 1.0		03/06/2022	4.000	H	0.00	210.75	USD
									200932.01.11.44.807950B							16.000	H		843.00	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	240	340	70408117	200932.01.10.80.807100D	PM - John Rocha	703002	943500	SALARY LABOR 1.0		02/27/2022	40.000	H	0.00	2,983.05	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	240	350	70408117	200932.01.10.80.807100D	PM - John Rocha	703002	943500	SALARY LABOR 1.0		03/06/2022	40.000	H	0.00	2,983.05	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	240	360	70408117	200932.01.10.80.807100D	PM - John Rocha	703002	943500	SALARY LABOR 1.0		02/20/2022	40.000	H	0.00	2,983.05	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	240	370	70408117	200932.01.10.80.807100D	PM - John Rocha	703002	943500	SALARY LABOR 1.0		02/13/2022	40.000	H	0.00	2,983.05	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	240	380	70408117	200932.01.10.80.807100D	PM - John Rocha	703002	590931	SALARY LABOR 1.0	03/11/2022		1.000-	H	0.00	0.40-	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	240	390	70408117	200932.01.10.80.807100D	PM - John Rocha	703002	590931	SALARY LABOR 1.0	02/25/2022		1.000-	H	0.00	0.40-	USD
									200932.01.10.80.807100D							158.000	H		11,931.40	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	246	450	70408117	200932.01.10.80.807100G	PM - Diego Arroyo	723491	590931	SALARY LABOR 1.0	02/25/2022		1.000-	H	0.00	0.30-	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	246	440	70408117	200932.01.10.80.807100G	PM - Diego Arroyo	723491	590931	SALARY LABOR 1.0	03/11/2022		1.000-	H	0.00	0.30-	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	246	430	70408117	200932.01.10.80.807100G	PM - Diego Arroyo	723491	943500	SALARY LABOR 1.0		02/13/2022	40.000	H	0.00	2,967.74	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	246	420	70408117	200932.01.10.80.807100G	PM - Diego Arroyo	723491	943500	SALARY LABOR 1.0		02/20/2022					

SOV No.	SOrg.	Bill Date	Bill Doc.	BillT	SA Ty	SOV Item	Item	Ref. Doc.	WBS Element	Description	Pers Numb	Cost Elem.	Description	PR Post Dt	Week End	Bill Qty	SU	Amount	Gross Value	Curr.
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	251	550	70408117	200932.01.10.80.807100H	STAFF - Sam Palacios	724839	590931	SALARY LABOR 1.0	02/25/2022		1.000	H	0.00	0.20	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	251	540	70408117	200932.01.10.80.807100H	STAFF - Sam Palacios	724839	590931	SALARY LABOR 1.0	03/11/2022		1.000	H	0.00	0.20	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	251	530	70408117	200932.01.10.80.807100H	STAFF - Sam Palacios	724839	943500	SALARY LABOR 1.0		02/13/2022	40.000	H	0.00	2,065.57	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	251	520	70408117	200932.01.10.80.807100H	STAFF - Sam Palacios	724839	943500	SALARY LABOR 1.0		02/20/2022	40.000	H	0.00	2,065.57	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	251	510	70408117	200932.01.10.80.807100H	STAFF - Sam Palacios	724839	943500	SALARY LABOR 1.0		02/27/2022	40.000	H	0.00	2,065.57	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	251	500	70408117	200932.01.10.80.807100H	STAFF - Sam Palacios	724839	943500	SALARY LABOR 1.0		03/06/2022	40.000	H	0.00	2,065.57	USD
*									200932.01.10.80.807100H							158.000	H		8,261.88	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	255	580	70408117	200932.01.10.80.807800E	SAFETY - John Cairasco	116087	590931	SALARY LABOR 1.0	03/11/2022		1.000	H	0.00	0.01	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	255	570	70408117	200932.01.10.80.807800E	SAFETY - John Cairasco	116087	943500	SALARY LABOR 1.0		02/20/2022	4.000	H	0.00	403.58	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	255	560	70408117	200932.01.10.80.807800E	SAFETY - John Cairasco	116087	943500	SALARY LABOR 1.0		03/06/2022	8.000	H	0.00	807.17	USD
*									200932.01.10.80.807800E							13.000	H		1,210.76	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	257	600	70408117	200932.01.10.80.807900B	PX - Nathan Ghormley	724823	590931	SALARY LABOR 1.0	03/11/2022		1.000	H	0.00	0.05	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	257	590	70408117	200932.01.10.80.807900B	PX - Nathan Ghormley	724823	943500	SALARY LABOR 1.0		02/27/2022	40.000	H	0.00	4,273.35	USD
*									200932.01.10.80.807900B							39.000	H		4,273.30	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	262	640	70408117	200932.01.10.80.807100K	Field Eng - Samuel Pina	724020	943515	SALARY LABOR 1.5		02/27/2022	10.000	H	0.00	156.30	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	262	650	70408117	200932.01.10.80.807100K	Field Eng - Samuel Pina	724020	943500	SALARY LABOR 1.0		02/27/2022	40.000	H	0.00	1,543.13	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	262	660	70408117	200932.01.10.80.807100K	Field Eng - Samuel Pina	724020	943500	SALARY LABOR 1.0	02/25/2022		24.000	H	0.00	925.89	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	262	670	70408117	200932.01.10.80.807100K	Field Eng - Samuel Pina	724020	943515	SALARY LABOR 1.5		02/20/2022	13.000	H	0.00	203.20	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	262	680	70408117	200932.01.10.80.807100K	Field Eng - Samuel Pina	724020	943500	SALARY LABOR 1.0		02/20/2022	40.000	H	0.00	1,543.13	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	262	690	70408117	200932.01.10.80.807100K	Field Eng - Samuel Pina	724020	943500	SALARY LABOR 1.0		02/13/2022	40.000	H	0.00	1,543.13	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	262	700	70408117	200932.01.10.80.807100K	Field Eng - Samuel Pina	724020	943515	SALARY LABOR 1.5		02/13/2022	11.000	H	0.00	171.93	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	262	710	70408117	200932.01.10.80.807100K	Field Eng - Samuel Pina	724020	590941	SALARY LABOR 1.5	03/11/2022		1.000	H	0.00	0.09	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	262	720	70408117	200932.01.10.80.807100K	Field Eng - Samuel Pina	724020	590941	SALARY LABOR 1.5	02/25/2022		1.000	H	0.00	0.12	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	262	610	70408117	200932.01.10.80.807100K	Field Eng - Samuel Pina	724020	943500	SALARY LABOR 1.0	03/11/2022		16.500	H	0.00	636.55	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	262	620	70408117	200932.01.10.80.807100K	Field Eng - Samuel Pina	724020	943515	SALARY LABOR 1.5		03/06/2022	6.500	H	0.00	101.60	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	262	630	70408117	200932.01.10.80.807100K	Field Eng - Samuel Pina	724020	943500	SALARY LABOR 1.0		03/06/2022	40.000	H	0.00	1,543.13	USD
*									200932.01.10.80.807100K							239.000	H		8,367.78	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	730	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	725533	943500	SALARY LABOR 1.0	03/11/2022		3.000	H	0.00	115.76	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	740	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	725533	943515	SALARY LABOR 1.5		03/06/2022	2.500	H	0.00	39.09	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	750	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	725533	943500	SALARY LABOR 1.0		03/06/2022	40.000	H	0.00	1,543.13	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	760	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	725533	943515	SALARY LABOR 1.5		02/27/2022	0.500	H	0.00	7.82	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	770	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	725533	943500	SALARY LABOR 1.0		02/27/2022	40.000	H	0.00	1,543.13	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	780	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	725533	943500	SALARY LABOR 1.0	02/25/2022		14.750	H	0.00	569.04	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	790	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	725533	943515	SALARY LABOR 1.5		02/20/2022	11.500	H	0.00	179.76	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	800	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	725533	943500	SALARY LABOR 1.0		02/20/2022	40.000	H	0.00	1,543.13	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	810	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	725533	943515	SALARY LABOR 1.5		02/13/2022	3.250	H	0.00	50.80	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	820	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	725533	943500	SALARY LABOR 1.0		02/13/2022	40.000	H	0.00	1,543.13	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	830	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	590999		SALARY LABOR 1.0			1.000	H	0.00	210.69	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	840	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	590999		SALARY LABOR 1.0			1.000	H	0.00	632.20	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	850	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	725533	590941	SALARY LABOR 1.5	03/11/2022		1.000	H	0.00	0.04	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	263	860	70408117	200932.01.10.80.807100L	Field Eng - Marion Sanchez	725533	590941	SALARY LABOR 1.5	02/25/2022		1.000	H	0.00	0.09	USD
*									200932.01.10.80.807100L							195.500	H		7,977.55	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	265	920	70408117	200932.01.11.44.807200K	Cost - S. Harris	717999	590931	SALARY LABOR 1.0	02/25/2022		1.000	H	0.00	0.02	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	265	910	70408117	200932.01.11.44.807200K	Cost - S. Harris	717999	590931	SALARY LABOR 1.0	03/11/2022		1.000	H	0.00	0.02	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	265	900	70408117	200932.01.11.44.807200K	Cost - S. Harris	717999	943500	SALARY LABOR 1.0		02/13/2022	10.000	H	0.00	520.09	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	265	890	70408117	200932.01.11.44.807200K	Cost - S. Harris	717999	943500	SALARY LABOR 1.0		02/20/2022	6.000	H	0.00	312.06	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	265	880	70408117	200932.01.11.44.807200K	Cost - S. Harris	717999	943500	SALARY LABOR 1.0		02/27/2022	8.000	H	0.00	416.08	USD
200932A	3560	03/22/2022	91039794	ZPEN	ECDR	265	870	70408117	200932.01.11.44.807200K	Cost - S. Harris	717999	943500	SALARY LABOR 1.0		03/06/2022	8.000	H	0.00	416.08	USD
*									200932.01.11.44.807200K							34.000	H		1,664.35	USD
**																1,334.000	H		76,103.59	USD

## Compliance Audit: March 2022

[Contract Main](#) [View Contract](#) [Subcontractors](#) [Compliance Audit List](#) [Compliance Audit Summary](#) [Messages](#) [Comments](#) [Reports](#)

Alamo Colleges District  
 CMR 18C-005 200932: Northeast Lakeview College STEM Building  
 Prime: Turner Construction Company



Status: **Open**  
 9/28/2020 - 8/31/2022  
 Current Value: **\$36,162,898**

Listed are subcontractors assigned to this contract. Click the links to the right of the vendor's name to submit or edit a response. You must submit data on each subcontractor to complete the audit.

## Compliance Audit Information

COMPLIANCE AUDIT STATUS	<b>Complete</b>
COMPLAINCE AUDIT PERIOD	<b>March 2022</b>
PAYMENT TO PRIME	<b>Payment to prime not reported yet</b>
MARKED AS FINAL AUDIT?	<b>No (<a href="#">mark audit as final</a>)</b>

## Compliance Audit Summary - Total Contract Through TODAY (4/11/2022)

	Award	Award Percent	Payments	Payments Percent	Difference (Payments - Award)
Prime Contract	<b>\$36,162,898.00</b>		<b>\$19,668,145.66</b>		
For Credit	<b>\$10,848,869.40</b>	<b>30.000%</b>	<b>\$7,263,391.81</b>	<b>36.930%</b>	<b>6.930% above goal</b>
<b>Goal Types</b>					
For Credit to <b>SMWVBE</b> Goal	<b>\$10,848,869.40</b>	<b>30.000%</b>	<b>\$7,263,391.81</b>	<b>36.930%</b>	<b>6.930% above goal</b>
Contract Progress	<b>54%</b> 				
For Credit Progress	<b>67%</b> 				



Award values may not match due to differences between overall contract goal and subcontractor assignments.

[Mark 0 Remaining Subcontractors as Zero](#)

[Mark Audit as Final](#)

[Report Error](#)

## Subcontractor Payments for March 2022

	Subcontractor	Certified	Type	Inc. in Goal	Actions	Paid Amount in March 2022	Confirmed by Sub	Total To March 2022	Contract Goal	Actual Percent
<b>1</b>	<a href="#">ALAMO DOOR SYSTEMS OF TEXAS, INC.</a> <a href="#">Pat Cryer</a> <a href="mailto:pat@alamodoorsystems.com">pat@alamodoorsystems.com</a> P 956-365-3667, F 956-365-4238	<a href="#">No</a>	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$5,705.10	Pending	\$16,965.00	0.101%	0.086%
<b>1</b>	<a href="#">Architectural Division 8, Inc.</a> <a href="#">Larry Mathis</a> <a href="mailto:mathis@archdiv8.com">mathis@archdiv8.com</a> P 210-826-6616, F 210-826-6900		Sub 100%	 SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$298,878.41	1.187%	1.520%



<b>1</b>	<a href="#">ASI Sign Systems, Inc.</a> Karen Hadley billing@asisignage.com P 214-239-1713	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	0.042%	0.000%
<b>1</b>	<a href="#">Baker Drywall San Antonio, Ltd</a> Dema Hanson dhanson@bakertriangle.com P 210-832-0500, F 210-832-0770	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$596,515.21	Pending	\$1,657,027.87	3.947%	8.425%
<b>2</b>	<a href="#">DLB Industries LLC</a> Diana Lerma-Bounds d.bounds@dlbindustriesllc.com P 512-637-4229, F 512-637-4232		Broker/Dist.		<a href="#">View</a> <a href="#">Edit</a>	\$56,553.75		\$346,685.11	1.692%	1.763%
<b>1</b>	<a href="#">Capitol Blind &amp; Drapery Company, Inc.</a> Kevin Deitch abcapitolblind@yahoo.com P 512-990-8033	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	0.135%	0.000%
<b>1</b>	<a href="#">Central Texas Finishers, LLC</a> Damaso A. Gaona ag@centraltexasfinishers.com P 210-858-7570, F 210-610-5143		Sub 100%		<a href="#">View</a> <a href="#">Edit</a>	\$89,071.36	Pending	\$294,165.03	1.053%	1.496%
<b>1</b>	<a href="#">Construction EcoServices II, Inc. DBA Construction EcoServices</a> Clayton Rollins rollins@ecosvs.com P 210-540-8119	No	Sub 100%		<a href="#">View</a> <a href="#">Edit</a>	\$1,320.75	Pending	\$11,871.00	0.046%	0.060%
<b>1</b>	<a href="#">Corporate Floors, Inc. DBA APEX Surface Care</a> Candice Lyon clyon@corporatfloors.com P 817-329-7100		Sub 100%		<a href="#">View</a> <a href="#">Edit</a>	\$3,997.08	Pending	\$54,883.80	0.279%	0.279%
<b>1</b>	<a href="#">Fast Track Specialties, LP</a> Jennifer Whiting jwhiting@ftspec.com P 281-655-5991	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$37,859.85	Pending	\$88,577.95	0.319%	0.450%
<b>1</b>	<a href="#">Firecode Sprinkler Systems LLC</a> Adrian Hernandez firecodesprinklers4@gmail.com P 210-852-3472, F 210-541-4367		Sub 100%		<a href="#">View</a> <a href="#">Edit</a>	\$15,061.05	Pending	\$221,653.08	0.816%	1.127%
<b>1</b>	<a href="#">Galindo &amp; Boyd Wall Systems, LLC</a> Andy Boyd ABoyd@Galindoboyn.com P 214-998-3360		Sub 100%		<a href="#">View</a> <a href="#">Edit</a>	\$143,915.71	Pending	\$682,362.31	2.271%	3.469%
<b>1</b>	<a href="#">Gonzales Commercial Electric, LLC</a> Amanda Gonzales xxxamandag@gonzalesce.com P 713-697-3559, F 713-697-3568	No	Sub 100%		<a href="#">View</a> <a href="#">Edit</a>	\$58,885.20	Pending	\$2,229,049.80	7.143%	11.333%
<b>1</b>	<a href="#">H2IGroup DBA Formerly Known As Haldeman Homme Inc</a> Accounts Receivable AR@h2igroup.com P 612-331-4880	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$482,434.77	Pending	\$694,121.53	2.362%	3.529%
<b>1</b>	<a href="#">Hudson Building Systems Ltd.</a> Wesley J Hudson hbs@hudsonbuildingsystems.com P 281-933-9354, F 281-933-8814	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$18,389.25	Pending	\$21,629.25	0.338%	0.110%
<b>1</b>	<a href="#">JSM Contracting</a> Thomas Hatzenbuehler jsmcontracting@yahoo.com P 210-667-1873	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	0.145%	0.000%
<b>1</b>	<a href="#">Knottsmith Construction Company</a> Wendy Anderson anderson@ksc-us.com P 214-499-5667	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$168,559.42		\$530,047.84	1.916%	2.695%
<b>1</b>	<a href="#">Listro, LLC</a> Benjamin Stokes listrotx@gmail.com P 281-781-4734 Ext. 47	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$30,375.00	Pending	\$103,731.30	0.809%	0.527%
<b>1</b>	<a href="#">McLarkin Group LLC</a> Jaime McLeod	No	Sub	No	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$848.70	0.055%	0.004%



<a href="mailto:jaime@mclarkin.com">jaime@mclarkin.com</a> P 210-683-1107												
1	<b>Modern Day Concrete Corporation</b> <a href="#">Enrique Carstens</a> <a href="mailto:enriquecarstens57@gmail.com">enriquecarstens57@gmail.com</a> P 210-371-9876		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$5,046.84	Pending	\$127,797.84	0.408%	0.650%	
1	<b>Moore Erection, L.P.</b> <a href="#">Cait Morton</a> <a href="mailto:cait@melpsteel.com">cait@melpsteel.com</a> P 210-648-7461, F 210-648-1340		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$6,214.50	Pending	\$659,484.00	2.009%	3.353%	
1	<b>MS Glass, LLC</b> <a href="#">Raj Karimi</a> <a href="mailto:Raj@msglassllc.com">Raj@msglassllc.com</a> P 832-427-0580		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$109,908.82	Pending	\$649,766.68	2.135%	3.304%	
1	<b>Myrex Industries</b> <a href="#">Troy Ewings</a> <a href="mailto:troy@myrex.com">troy@myrex.com</a> P 713-691-5200	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$39,655.80	Pending	\$649,601.10	1.871%	3.303%	
1	<b>Straight Line Management LLC DBA Straight Line Management</b> <a href="#">Jeanetta Tinsley</a> <a href="mailto:jeanetta@straightlinem.com">jeanetta@straightlinem.com</a> P 210-279-2165, F 210-226-2107		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$96,108.10	Pending	\$513,976.33	1.427%	2.613%	
1	<b>Stripe-Rite</b> <a href="#">Marcia Pederson</a> <a href="mailto:marcia@stripe-rite.com">marcia@stripe-rite.com</a> P 210-488-6864	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	0.047%	0.000%	
1	<b>Tero Technologies, Inc.</b> <a href="#">Pauline Armendariz</a> <a href="mailto:accountsreceivable@terousa.com">accountsreceivable@terousa.com</a> P 210-967-4900, F 210-967-4903		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$356,801.62	4.914%	1.814%	
1	<b>The George D. Alan</b> <a href="#">Contact Person</a> P 214-496-9999, F 214-496-9998	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$47,322.86	Pending	\$296,325.01	1.060%	1.507%	
1	<b>Topside Contracting, LLC DBA Topside Contracting</b> <a href="#">Jerry Fernandez</a> <a href="mailto:jerry.fernandez@topsidecontracting.com">jerry.fernandez@topsidecontracting.com</a> P 210-438-1030, F 210-438-1911	No	Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$26,716.50	Pending	\$559,634.40	1.838%	2.845%	
1	<b>Turner Logistics LLC DBA SourceBlue</b> <a href="#">Natasha Kay</a> <a href="mailto:nkay@tcco.com">nkay@tcco.com</a> P 210-787-3120, F 888-998-3120	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$5,323.50	Pending	\$1,450,440.00	1.495%	7.375%	
1	<b>Turner Logistics LLC DBA SourceBlue</b> <a href="#">Natasha Kay</a> <a href="mailto:nkay@tcco.com">nkay@tcco.com</a> P 210-787-3120, F 888-998-3120	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$0.00	2.942%	0.000%	
1	<b>Urban Concrete Contractors, Ltd.</b> <a href="#">Michelle Urbanczyk</a> <a href="mailto:michelleu@urbanconcrete.com">michelleu@urbanconcrete.com</a> P 210-490-0090, F 210-490-1505	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$3,386,880.28	10.320%	17.220%	
2	<b>Howell Crane Rigging, Inc.</b> <a href="#">Courtney Bennett</a> <a href="mailto:courtney@howellcrane.net">courtney@howellcrane.net</a> P 210-661-8285, F 210-661-7683		Sub 100%		SMWVBE	<b>Not included in audit</b> (Final payment made)			\$166,717.75	0.221%	0.848%	
2	<b>River City Rebar, LLC</b> <a href="#">Margaret Hamilton</a> <a href="mailto:rivercityrebar@yahoo.com">rivercityrebar@yahoo.com</a> P 210-204-1084		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$337,708.76	0.556%	1.717%	
1	<b>Way Engineering, Ltd.</b> <a href="#">Kevin Gavin</a> <a href="mailto:kgavin@wayeng.com">kgavin@wayeng.com</a> P 713-568-6188	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$81,024.98	Pending	\$4,614,395.94	14.164%	23.461%	
2	<b>SHARP INSULATION CO LLC</b> <a href="#">Lida SHARP</a> <a href="mailto:lida.sharp@SHARPINSULATION.COM">lida.sharp@SHARPINSULATION.COM</a> P 214-392-0689		Sub 100%		SMWVBE	<a href="#">View</a> <a href="#">Edit</a>	\$0.00		\$98,641.00	0.375%	0.502%	
1	<b>WPM Construction Service Inc. DBA CJW Construction Services, Inc.</b> <a href="#">Christopher Leoni</a>	No	Sub	No		<a href="#">View</a> <a href="#">Edit</a>	\$40,270.77	Pending	\$677,003.67	1.875%	3.442%	

[wpmexc@wpmexc.com](mailto:wpmexc@wpmexc.com)  
P 810-606-1400, F 810-953-0376

2

**L Contractors LLC**  
[Colby Leoni](#)  
[lcontractorsllc@gmail.com](mailto:lcontractorsllc@gmail.com)  
P 810-869-2543, F 737-210-8854



Sub  
100%



SMWVBE

[View](#) [Edit](#)

\$0.00



\$0.00

0.373%

0.000%

Click subcontractor name to view payment history for this contract. Click contact person's name to send them a message.

[Return to Audit Notice](#)

[Customer Support](#)

Copyright © 2022 B2Gnow. All rights reserved.

[Home](#) | [Print This Page](#) | [Print To PDF](#) | [Translate](#)

# 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	\$ 2,091,073.75	\$ 1,876,479.65
Hispanic American Business Enterprise	HABE	\$ 534,328.00	\$ 461,480.98
Women Business Enterprise	WBE	\$ 2,961,428.10	\$ 1,888,744.50
African American Business Enterprise	AABE	\$ 798,044.00	\$ 624,957.41
Minority Business Enterprise	MBE	\$ 1,065,684.29	\$ 820,060.82
Historically Underutilized Business	HUB	\$ 5,041,486.00	\$ 4,434,653.55
<b>Total</b>		<b>\$ 12,492,044.14</b>	<b>\$ 10,106,376.91</b>
Total GMP		\$ 37,636,209.00	\$ 37,636,209.00
UBE Percentage Goal		30%	30%
<b>Current</b>		<b>33.19%</b>	<b>26.85%</b>

### Detailed List of Contractors

SUBCONTRACTOR	SCOPE	CERT	CONTRACT AMOUNT	Amount Paid to Date
<b>AD8</b>	Doors, Frames, & Hardware, MTL	SBE	\$ 444,818.00	\$ 394,936.20
<b>Alamo Door System</b>	Overhead Doors		\$ 36,351.00	\$ 32,715.90
<b>ASI Sign Systems, Inc.</b>	Signage		\$ 15,260.00	-
<b>Baker Drywall</b>	Drywall & Ceilings		\$ 2,127,421.00	\$ 1,758,529.05
<b>Baker – DLB Industries</b>	Drywall & Ceilings	MBE	\$ 611,707.00	\$ 467,775.23
<b>Capitol Blinds</b>	Window Treatment		\$ 48,776.00	\$ 26,008.20
<b>Central Texas Finishers</b>	Painting	HABE	\$ 386,957.00	\$ 338,729.98
<b>Choate</b>	Landscape, Irrigation, & Site Furnishings		\$ 283,415.00	\$ 8,276.40
<b>Construction Eco Services</b>	SWPPP	SBE	\$ 18,551.00	\$ 12,231.00
<b>Corporate Floors</b>	Tile	HUB	\$ 100,763.00	\$ 54,883.80
<b>Fast Track</b>	Misc Specialties		\$ 141,267.00	\$ 88,577.95
<b>Firecode</b>	Fire Sprinkler	WBE	\$ 308,127.00	\$ 258,571.80
<b>Galindo &amp; Boyd</b>	Masonry	HUB	\$ 827,078.00	\$ 744,370.19
<b>George D Alan</b>	Waterproofing		\$ 386,548.00	\$ 339,000.22
<b>Opifex</b>	Waterproof Supplies		\$ 7,593.00	\$ 7,593.00
<b>Gonzales Commercial</b>	Electrical & Fire Alarm	HUB	\$ 2,884,493.00	\$ 2,552,843.97
<b>Green Screens</b>	Green Screens		\$ 30,418.00	\$ 13,688.10
<b>H2I</b>	Laboratory Casework / Millwork		\$ 880,605.00	\$ 746,123.01
<b>H2I - Synergy</b>	Laboratory Casework / Millwork	HUB	\$ 131,135.00	\$ 120,824.81

## Northeast Lakeview Campus STEM Building

Hudson Building Systems	Operable Partitions		\$ 125,330.00	\$ 109,935.00
JSM General Contracting	Exterior Wood Paneling		\$ 52,493.00	\$ -
KSC	Metal Panels		\$ 711,438.00	\$ 612,572.03
KSC – GCC	Metal Panels	MBE	\$ 157,114.29	\$ 157,114.29
Listro	Ornamental Railings	MBE	\$ 296,863.00	\$ 195,171.30
McLarkin	Doors, Frames, & Hardware, INSTALL		\$ 20,000.00	\$ 15,300.00
Modern Day	Polished Concrete	HABE	\$ 147,371.00	\$ 122,751.00
Moore Erection	Structural Steel & Misc Metals (Install)	SBE	\$ 784,612.00	\$ 701,250.30
MS Glass	Glass & Glazing	HUB	\$ 774,739.00	\$ 659,555.08
Myrex	Structural Steel & Misc Metals (Supply)		\$ 723,924.00	\$ 651,531.60
Otis	Elevators		\$ 537,093.00	\$ 483,383.70
ASI Signage	Signage		\$	\$ -
Straight Line	General Requirements	AABE	\$ 516,044.00	\$ 396,934.29
Straight Line	Site Supervision	AABE	\$ 282,000.00	\$ 228,023.12
Stripe Rite	Striping and Traffic Signs		\$ 16,950.00	\$ -
Tero Technologies	Data & Comm / Security / A/V	WBE	\$ 2,157,010.00	\$ 1,357,038.01
Topside Contracting	Roofing	SBE	\$ 680,781.00	\$ 605,750.40
Source Blue	HVAC Equipment & Lighting		\$ 1,596,400.00	\$ 1,427,940.00
Turner SPO	General Requirements		\$ 889,217.00	\$ 647,674.62
Urban Concrete	Concrete / Site Concrete		\$ 4,195,651.00	\$ 3,727,865.36
Urban - Howell Crane	Crane	SBE	\$ 97,367.75	\$ 97,367.75
Urban - River City Rebar	Tie Rebar	WBE	\$ 168,854.38	\$ 168,854.38
Way Engineering	Plumbing		\$ 5,693,112.00	\$ 5,003,776.70
Way Eng - Sharp Insulation	Insulation	HUB	\$ 163,638.00	\$ 142,535.70
Way Eng - KneeDeep	Excavation	HUB	\$ 159,640.00	\$ 159,640.00
Way Eng – Winston Water	Supplier	WBE	\$ 107,951.72	\$ 104,280.31
Way Eng - Lashley	Supplier	SBE	\$ 64,944.00	\$ 64,944.00
WPM	Site Utilities / Earthwork / Asphalt		\$ 893,396.00	\$ 801,481.77
WPM - L CONTRACTORS	Trucking	WBE	\$ 219,485.00	\$ -

# Tab 11

## Distribution List

**Distribution List**

**AECOM**

Ana Fasone  
Drew Dodson  
Tony Alfaro

**Alamo Colleges**

Dr. Veronica Garcia  
Dr. John Honchell  
Les Germer  
Dr. Tangila Dove  
Will Fanning  
Kathleen Labus  
Adam Stevenson  
Lacy Hampton  
Tammy Perez

**MOCA**

Patricia De Haro

**FPC**

John Mize  
Hector Machado  
Adam Reed  
Andy Castillo  
Michelle Garcia

**Turner Construction**

Kyle Weller  
Phil Restivo  
Ramiro Casiano  
Nic Lopez  
Benard Thomas  
Steven Sic  
Sam Pina  
Sam Palacios  
Sherrika Arch  
John Rocha  
Nate Ghormley  
Marion Sanchez