

COMMERCIAL INSPECTION REPORT

> PROJECT ADDRESS:

> REPORT DATE:



SECTION 1: ORDER DETAILS

PROJECT NAME:	
PROJECT ADDRESS:	
INSPECTION TYPE:	Commercial Draw Inspection (New Build)
DRAW/APP #:	17
AGENT / CLIENT:	

ORDER DATE:	12/18/2024
INSPECTOR:	Kevin O'Kelley
DATE ONSITE:	12/5/2024
INVOICE #:	2210
OBS FEE:	

SECTION 2: DOCUMENTS PROVIDED FOR REVIEW

<input checked="" type="checkbox"/> Borrower's Draw Form	<input checked="" type="checkbox"/> Contractor's Draw / Pay App	<input type="checkbox"/> Lien Waiver(s)	<input checked="" type="checkbox"/> Evidence of Expenses
<input type="checkbox"/> Construction Contract	<input type="checkbox"/> Original Construction Budget	<input checked="" type="checkbox"/> Construction Schedule	<input checked="" type="checkbox"/> Boundary Survey
<input checked="" type="checkbox"/> As-Built Survey	<input checked="" type="checkbox"/> Drawings (Partial)	<input type="checkbox"/> Drawings (Complete)	<input type="checkbox"/> Permits / CO
<input type="checkbox"/> Other Documents :			

SECTION 3: FUNDING AND COMPLETION OPINION

PERIOD DRAW AMT REQUESTED	OBS FUNDING RECOMMENDATION	% FUNDED TO DATE	ESTIMATED % TO COMPLETION
\$816,646.86	\$816,646.86	35.40%	39.55%

The Estimated % to Completion above is meant to reflect the total work completed and material purchased as a percentage of the hard cost budget of \$ 19,664,037.00 . This percentage is a reflection of OAK Bank Services, LLC's opinion after observing construction progress and reviewing the supporting documentation provided.

DRAW REQUEST TYPE	VERIFICATION METHOD	DETERMINATION
Work Completed	Visual Confirmation	Satisfactory
Stored / Ordered Material	Visual Confirmation	Satisfactory
Other Cost / Soft Costs	Proof of Purchase / Order	Satisfactory

SECTION 5: COMPUTATION METHOD

PERIOD DRAW	REQUESTED	RECOMMENDED	DIFFERENCE
Work Completed	\$ 450,227.61	\$ 450,227.61	\$ -
Stored / Ordered Material	\$ 247,577.24	\$ 247,577.24	\$ -
Other Cost / Soft Costs	\$ 188,622.50	\$ 188,622.50	\$ -
Period Retainage (10.00%)	\$ (69,780.49)	\$ (69,780.49)	\$ -
Retainage Due for Final	\$ -	\$ -	\$ -
Total Period Draw	\$ 816,646.86	\$ 816,646.86	\$ -
COMPLETION	AS REQUESTED	AS RECOMMENDED	DIFFERENCE
Total Completed and Stored to Date (\$)	\$ 7,777,009.07	\$ 7,777,009.07	\$ -
Percent of Budget (%)	39.55%	39.55%	0.00%

* Report Continued on Following Page *

COMMERCIAL INSPECTION REPORT

> PROJECT ADDRESS:

> REPORT DATE:

SECTION 6: DRAW PACKAGE REVIEW DETAIL (AS REQUESTED)

BORROWER DRAW FORM	PROVIDED
Draw Form:	
Form Type	Custom
# of Forms Submitted	1
Hard Cost Draw Request Matches Contractor's Pay App	No
Change Orders:	
Total Change Orders as a % of Original Budget (%)	15.46%
Contingency:	
Used Contingency Relative to Completion	0
Reallocation of Scheduled Values:	
# of Period Reallocations	7
Line Item Overages:	
# of Line Items Overfunded	1
Funding Mix (Loan vs Equity)	
Equity (\$)	\$ 5,378,949.50
Debt (\$)	\$ 2,552,419.14
Debt as a % of Total Funded (%)	32.18%

CONSTRUCTION SCHEDULE	PROVIDED
Original Schedule Completion Date	5/1/2025
Amended Schedule Completion Date	11/1/2025
Current Status	On Schedule
OBS Estimated Completion Date	11/1/2025

LIEN WAIVERS	NONE PROVIDED
Conditional - Amount Matches Period Draw Amt	
Conditional - Executed by Contractor and Notarized	
Unconditional - Amount Matches Previous Period Funding	
Unconditional - Executed by Contractor and Notarized	

ADHERENCE TO PLANS	PROVIDED
Work Completed Generally Adheres to Drawings	Yes
Location of Work Corresponds to Plans/Survey	Yes

CONTRACTOR DRAW / PAY APP	PROVIDED
Pay Application:	
Form Type	AIA
# of Applications Submitted	1
Executed by Contractor and Notarized	Yes
Certified by Architect	Yes
Period Balances:	
6. Total Earned Less Retainage (From Previous App) (\$)	\$ 6,371,283.80
7. Less Prev Certificates for Payment (Current Period) (\$)	\$ 6,371,283.80
Difference (\$)	\$ -
Retainage:	
Total Retainage To Date (\$)	\$ 777,700.91
(Retainage % x Total Completed and Stored to Date) (\$)	\$ 777,700.91
Difference (\$)	\$ 0.00
Reason for Imbalance / Retainage Balances	None
Change Orders:	
Total Change Orders (\$)	\$ 293,611.00
Total Change Orders as a % of Original Budget (%)	1.52%
Period Change Orders (\$)	\$ -
Period Change Order Documents Provided	N/A
- Documents Reflect Correct Amount	
- Documents Executed by Borrower and GC	
Construction Contingency:	
Contingency Used Relative to Completion	32.89% Lower
Reallocation of Scheduled Values:	
# of Period Reallocations	0
Line Item Overages:	
# of Line Items Overfunded	0
Contractor Fees and General Conditions:	
General Conditions Funded Relative to Completion	41.62% Higher
Contractor Fees Funded Relative to Completion	2.27% Lower

* Report Continued on Following Page *

COMMERCIAL INSPECTION REPORT

> PROJECT ADDRESS: [REDACTED]

> REPORT DATE: [REDACTED]

SECTION 7: GENERAL REMARKS

BORROWER'S DRAW FORM:

- Scheduled values have increased by \$2,580,634.00 from Pay App 16 to Pay App 17. No change orders were provided.
- The total scheduled values for hard costs do not match those reflected on the GC's AIA Pay App. There is a difference of \$14,701.00.
- There are a total of 7 reallocations of scheduled values reflected on Pay App 17. Two of these scheduled values (Development Consultant - HBC and Landscape Architect) have not yet been determined.
- The line item for Kerr Surveying is significantly over budget (156% funded today date).

OBS Opinion: Additional overages should be anticipated as values are established and reallocations continue. An acceptable explanation should be provided for the approximately \$2.5M increase in schedule value. Sufficient invoices were provided for the period draw requests.

GENERAL CONTRACTORS DRAW / PAY APPLICATION:

- General conditions are 81% funded while the total project is approximately 40% complete.

OBS Opinion: All work completed and material stored is in line with Pay App 12R1. While the total funded for general conditions is high relative to project completion, it is not unusual for this expense classification to be front-loaded in a project of this size.

LIEN WAIVERS:

- No conditional or unconditional lien waivers were provided for review.

SECTION 8: DISCLAIMER

Representations made in this report reflect the opinion of OAK Bank Services, LLC ("We", "Us", "Our"). These representations are based on Our field observations and information We receive from the relevant parties to the Project. We do not make any claims with respect to the accuracy of the information provided to Us for review or for use in the preparation of this report. All decisions made on the basis of this report, financial or otherwise, should be made at Client's sole discretion.

We are not responsible for and do not have control over construction means, measures, methods, techniques, scheduling, procedures, testing, or safety precautions. Similarly, We shall not be liable and make no representation concerning construction quality or conformance to applicable building codes.

We rely on Our knowledge of general construction practices and industry experience when making field observations. However, due to the general nature of the construction, there are often unexposed work areas resulting in portions of work completed that cannot be observed or verified during Our site visits.

This report is for the sole and exclusive use of Client. We shall incur no liability for use or reliance upon this report by any third party.

REPORT REVIEWED BY: Kevin O'Kelley | kevin@oakbankservices.com | (713) 819-3067

SIGNATURE: _____

Kevin O'Kelley

DATE: 12.30.2024

PAY APPLICATION 17

DATE 12-18-2024

PAYABLE TO:	AMOUNT	
Development Consultant - HBC	25,000.00	✓
General Contractor - S&P	628,024.36	✓
Terracon	13,622.50	✓
<i>Optimus Construction - Employee Costs</i>	20,000.00	✓
<i>Kubota Excavator</i>	15,000.00	✓
<i>Cat Excavator</i>	15,000.00	✓
<i>SAS Engineering Support</i>	100,000.00	✓
----- AMOUNT DUE \$		
	816,646.86	✓



INVOICE

BILL TO:



INVOICE # 2360
DATE 11/30/24
DUE DATE 12/30/24
TERMS Net 30

ACTIVITY	Payment #	RATE	AMOUNT
Consultant Fee	12	25,000.00	25,000.00

BALANCE DUE \$ 25,000.00 ✓



INVOICE

Project Mgr: [REDACTED]

Project: [REDACTED]
[REDACTED]
[REDACTED]

To: [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

REMIT TO:

Invoice Number: TN07911

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: A1241005
Billed to Date: \$136,092.50
Invoice Date: 12/02/2024
Services Through: 11/23/2024

Date	Report	Description of Services	Quantity	Rate	Total
10/29/24	A1241005.0219	Sr Manager (APR)	7.00	\$200.00	\$1,400.00
10/29/24	A1241005.0219	Vehicle Charge (Brazos County)	1.00	\$45.00	\$45.00
10/29/24	A1241005.0221	Technician, Senior (NICET Level 1)	3.00	\$80.00	\$240.00
10/29/24	A1241005.0221	Vehicle Charge (Brazos County)	1.00	\$45.00	\$45.00
10/29/24	A1241005.0221	Nuclear Density Gauge, per day	1.00	\$75.00	\$75.00
10/30/24	A1241005.0220	Technician, Regular (ACI Level 1) - OT	7.00	\$105.00	\$735.00
10/30/24	A1241005.0220	Technician, Regular (ACI Level 1)	1.00	\$70.00	\$70.00
10/30/24	A1241005.0220	Vehicle Charge (Brazos County)	1.00	\$45.00	\$45.00
10/30/24	A1241005.0220	Set of Concrete Test Specimens (with Field Tests), per set	6.00	\$100.00	\$600.00
10/30/24	A1241005.0220	Initial Curing Environment	6.00	\$5.00	\$30.00
10/31/24	A1241005.0220P	Technician, Regular (ACI Level 1)	1.25	\$70.00	\$87.50
10/31/24	A1241005.0220P	Vehicle Charge (Brazos County)	1.00	\$45.00	\$45.00
11/14/24	A1241005.0222	Special Inspector	3.25	\$175.00	\$568.75
11/14/24	A1241005.0222	Vehicle Charge (Brazos County)	1.00	\$45.00	\$45.00
11/15/24	A1241005.0223	Technician, Regular (ACI Level 1) - OT	6.75	\$105.00	\$708.75
11/15/24	A1241005.0223	Technician, Regular (ACI Level 1)	1.00	\$70.00	\$70.00
11/15/24	A1241005.0223	Vehicle Charge (Brazos County)	1.00	\$45.00	\$45.00
11/15/24	A1241005.0223	Set of Concrete Test Specimens (with Field Tests), per set	6.00	\$100.00	\$600.00
11/15/24	A1241005.0223	Initial Curing Environment	6.00	\$5.00	\$30.00
11/15/24	A1241005.0224	Sr Manager (APR) - OT	6.25	\$300.00	\$1,875.00
11/15/24	A1241005.0224	Sr Manager (APR)	2.00	\$200.00	\$400.00
11/15/24	A1241005.0224	Vehicle Charge (Brazos County)	1.00	\$45.00	\$45.00
11/16/24	A1241005.0223P	Technician, Regular (ACI Level 1) - OT	3.00	\$105.00	\$315.00
11/16/24	A1241005.0223P	Vehicle Charge (Brazos County)	1.00	\$45.00	\$45.00
11/20/24	A1241005.0225	Special Inspector	3.00	\$175.00	\$525.00
11/20/24	A1241005.0225	Vehicle Charge (Brazos County)	1.00	\$45.00	\$45.00
11/21/24	A1241005.0226	Special Inspector	3.00	\$175.00	\$525.00
11/21/24	A1241005.0226	Vehicle Charge (Brazos County)	1.00	\$45.00	\$45.00
11/22/24	A1241005.0227	Special Inspector - OT	5.00	\$262.50	\$1,312.50

TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Invoice No.: [REDACTED]
Project No.: [REDACTED]
Project: [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Project Mgr: [REDACTED]

Date	Report	Description of Services	Quantity	Rate	Total
Continued					
11/22/24	A1241005.0227	Vehicle Charge (Brazos County)	1.00	\$45.00	\$45.00
11/22/24	A1241005.0228	Technician, Regular (ACI Level 1) - OT	6.00	\$105.00	\$630.00
11/22/24	A1241005.0228	Vehicle Charge (Brazos County)	1.00	\$45.00	\$45.00
11/22/24	A1241005.0228	Set of Concrete Test Specimens (with Field Tests), per set	5.00	\$100.00	\$500.00
11/22/24	A1241005.0228	Initial Curing Environment	5.00	\$5.00	\$25.00
11/23/24	A1241005.0228P	Technician, Regular (ACI Level 1) - OT	3.00	\$105.00	\$315.00
11/23/24	A1241005.0228P	Vehicle Charge (Brazos County)	1.00	\$45.00	\$45.00
11/23/24	Billing Period	Sr Manager (APR)	2.00	\$200.00	\$400.00
11/23/24	Billing Period	Project Manager, per hour	2.00	\$150.00	\$300.00
11/23/24	Billing Period	Project Administrator/Dispatcher	7.00	\$100.00	\$700.00

Invoice Total **\$13,622.50** ✓

Statement of Account	
Contract Amount	\$260,000.00
Amount Previously Billed	\$122,470.00
Total Due this Invoice	\$13,622.50
Total Billed	\$136,092.50
Payments to Date	\$42,227.50
Total Due	\$93,865.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 21 PAGES

TO OWNER:

FROM CONTRACTOR:

CONTRACT FOR:

APPLICATION NO:

12R1

Distribution to:

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

PERIOD TO:

11/30/2024

PROJECT NOS:

Kimley-Horn - 066083300
GC - 53850

CONTRACT DATE:

7/17/2023

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	\$	293,611.00
2. Net change by Budget Amendments	\$	19,370,426.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	19,664,037.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	7,777,009.07
5. RETAINAGE:		
a. 10.0% % of Completed Work	\$	777,700.91
(Column D + E on G703)		
b. 10.0% % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$	777,700.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	6,999,308.16
7. LESS PREVIOUSLY PAID (Line 6 from Previous Application)	\$	6,371,283.80
8. CURRENT PAYMENT DUE	\$	628,024.36 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	12,664,728.84

BUDGET AMMENDMENT SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$16,307,014.00	\$0.00
Total change approved this month by owner	\$3,063,412.00	
TOTALS	\$19,370,426.00	\$0.00
NET CHANGES by Budget Amendment		\$19,370,426.00

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

CONTRACTOR:

DocuSigned by:

By:

State of Texas

Subscribed and sworn to before me this:

Notary Public:

My Commission expires:

Date: 12/3/2024



KAREN PUCKETT
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 11/10/28
NOTARY ID 13089762-6

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

628,024.36

(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.)

DocuSigned by:

Owner's Representative:

By:

Date: 12/3/2024

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.

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL	% (G + C)	BALANCE FINISH - G)	TO (C)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED				
					(NOT IN D OR E)	TO DATE (D+E+F)				
DIV 1	GENERAL REQUIREMENTS									
	GMP 1									
	FEE - GMP 1	\$11,293.00	\$11,293.00	\$0.00	\$0.00	\$11,293.00	100.00	\$0.00		\$1,129.30
	Permits - GMP 1	\$88.00	\$88.00	\$0.00	\$0.00	\$88.00	100.00	\$0.00		\$8.80
	AGC Fees - GMP 1	\$176.00	\$176.00	\$0.00	\$0.00	\$176.00	100.00	\$0.00		\$17.60
	Project Management Systems - GMP 1	\$323.00	\$323.00	\$0.00	\$0.00	\$323.00	100.00	\$0.00		\$32.30
	Subcontractor Security - GMP 1	\$4,235.00	\$4,235.00	\$0.00	\$0.00	\$4,235.00	100.00	\$0.00		\$423.50
	GMP 2									\$0.00
	FEE - GMP 2	\$53,652.00	\$53,652.00	\$0.00	\$0.00	\$53,652.00	100.00	\$0.00		\$5,365.20
	Permits - GMP 2	\$418.00	\$418.00	\$0.00	\$0.00	\$418.00	100.00	\$0.00		\$41.80
	AGC Fees - GMP 2	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00	\$0.00		\$900.00
	Project Management Systems - GMP 2	\$1,534.00	\$1,534.00	\$0.00	\$0.00	\$1,534.00	100.00	\$0.00		\$153.40
	Subcontractor Security - GMP 2	\$20,120.00	\$20,120.00	\$0.00	\$0.00	\$20,120.00	100.00	\$0.00		\$2,012.00
	GMP 4									\$0.00
	FEE - GMP 4	\$560,977.00	\$195,430.00	\$26,196.00	✓	\$0.00	\$221,626.00	39.51	\$339,351.00	\$22,162.60
	Permits - GMP 4	\$4,375.00	\$4,375.00	\$0.00	\$0.00	\$4,375.00	100.00	\$0.00		\$437.50
	AGC Fees - GMP 4	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00	\$0.00		\$875.00
	Project Management Systems - GMP 4	\$16,043.00	\$16,043.00	\$0.00	\$0.00	\$16,043.00	100.00	\$0.00		\$1,604.30
	Subcontractor Security - GMP 4	\$196,686.00	\$196,686.00	\$0.00	\$0.00	\$196,686.00	100.00	\$0.00		\$19,668.60
	GMP 5									\$0.00
	FEE - GMP 5	\$45,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$45,560.00		\$0.00
	Permits - GMP 5	\$355.00	\$355.00	\$0.00	\$0.00	\$355.00	100.00	\$0.00		\$35.50
	AGC Fees - GMP 5	\$711.00	\$711.00	\$0.00	\$0.00	\$711.00	100.00	\$0.00		\$71.10
	Project Management Systems - GMP 5	\$1,303.00	\$1,303.00	\$0.00	\$0.00	\$1,303.00	100.00	\$0.00		\$130.30
	Subcontractor Security - GMP 5	\$14,789.00	\$14,789.00	\$0.00	\$0.00	\$14,789.00	100.00	\$0.00		\$1,478.90
	GMP 6									\$0.00
	FEE - GMP 6	\$67,484.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$67,484.00		\$0.00
	Permits - GMP 6	\$526.00	\$526.00	\$0.00	\$0.00	\$526.00	100.00	\$0.00		\$52.60
	AGC Fees - GMP 6	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	100.00	\$0.00		\$105.30
	Project Management Systems - GMP 6	\$1,930.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00	100.00	\$0.00		\$193.00
	Subcontractor Security - GMP 6	\$22,477.00	\$22,477.00	\$0.00	\$0.00	\$22,477.00	100.00	\$0.00		\$2,247.70
	General Conditions - GMP 1									\$0.00
	Insurance	\$2,349.00	\$2,349.00	\$0.00	\$0.00	\$2,349.00	100.00	\$0.00		\$234.90
	Trailer and Office Set Up	\$3,060.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	100.00	\$0.00		\$306.00
	Laydown Area	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00		\$1,500.00
	Fence and Sanitary Facilities Set Up	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00	\$0.00		\$400.00
	Clean-Up and Water Truck	\$21,350.00	\$21,350.00	\$0.00	\$0.00	\$21,350.00	100.00	\$0.00		\$2,135.00
	Project Supervision and Management	\$50,600.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	100.00	\$0.00		\$5,060.00
	Misc. Costs	\$734.00	\$734.00	\$0.00	\$0.00	\$734.00	100.00	\$0.00		\$73.40
	General Conditions - GMP 2									\$0.00
	Insurance	\$15,590.00	\$15,590.00	\$0.00	\$0.00	\$15,590.00	100.00	\$0.00		\$1,559.00
	Trailer and Office Set Up	\$18,655.00	\$18,655.00	\$0.00	\$0.00	\$18,655.00	100.00	\$0.00		\$1,865.50
	Fence and Sanitary Facilities Set Up	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00	\$0.00		\$2,800.00
	Clean-Up and Water Truck	\$47,613.00	\$47,613.00	\$0.00	\$0.00	\$47,613.00	100.00	\$0.00		\$4,761.30
	Project Supervision and Management	\$154,252.00	\$154,252.00	\$0.00	\$0.00	\$154,252.00	100.00	\$0.00		\$15,425.20
	Misc. Costs	\$16,104.00	\$16,104.00	\$0.00	\$0.00	\$16,104.00	100.00	\$0.00		\$1,610.40
	Survey & Layout	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00	\$0.00		\$1,250.00
	Dumpsters	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	100.00	\$0.00		\$202.50
	Temp Electric	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00	\$0.00		\$120.00
	Warranty	\$3,487.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,487.00		\$0.00
	General Conditions - GMP 4									\$0.00
	Insurance	\$116,673.00	\$116,673.00	\$0.00	\$0.00	\$116,673.00	100.00	\$0.00		\$11,667.30
	Trailer and Office Set Up	\$81,712.00	\$25,000.00	\$5,000.00	✓	\$0.00	\$30,000.00	36.71	\$51,712.00	\$3,000.00
	Fence and Sanitary Facilities Set Up	\$20,000.00	\$12,500.00	\$2,500.00	✓	\$0.00	\$15,000.00	75.00	\$5,000.00	\$1,500.00
	Clean-Up and Water Truck	\$45,100.00	\$6,500.00	\$1,500.00	✓	\$0.00	\$8,000.00	17.74	\$37,100.00	\$800.00
	Project Supervision and Management	\$1,460,942.00	\$315,000.00	\$90,000.00	✓	\$0.00	\$405,000.00	27.72	\$1,055,942.00	\$40,500.00
	Misc. Costs	\$15,750.00	\$2,000.00	\$500.00	✓	\$0.00	\$2,500.00	15.87	\$13,250.00	\$250.00
	Survey & Layout	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00		\$500.00

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL	% (G + C)	BALANCE FINISH - G)	TO (C)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED				
					(NOT IN D OR E)	TO DATE (D+E+F)				
	Dumpsters	\$26,250.00	\$3,500.00	\$1,500.00	✓	\$0.00	\$5,000.00	19.05	\$21,250.00	\$500.00
	Temp Electric	\$28,000.00	\$15,000.00	\$2,500.00	✓	\$0.00	\$17,500.00	62.50	\$10,500.00	\$1,750.00
	Warranty	\$36,460.00	\$0.00	\$0.00	✓	\$0.00	\$0.00	0.00	\$36,460.00	\$0.00
	Per Diem	\$26,000.00	\$8,000.00	\$1,500.00	✓	\$0.00	\$9,500.00	36.54	\$16,500.00	\$950.00
	General Conditions - GMP 5									\$0.00
	Insurance	\$9,477.00	\$9,477.00	\$0.00		\$0.00	\$9,477.00	100.00	\$0.00	\$947.70
	Warranty	\$2,961.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$2,961.00	\$0.00
	Bond	\$80,259.00	\$80,259.00	\$0.00		\$0.00	\$80,259.00	100.00	\$0.00	\$8,025.90
	General Conditions - GMP 6									\$0.00
	Insurance	\$14,037.00	\$14,037.00	\$0.00		\$0.00	\$14,037.00	100.00	\$0.00	\$1,403.70
	Warranty	\$4,387.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$4,387.00	\$0.00
	Bond	\$80,259.00	\$80,259.00	\$0.00		\$0.00	\$80,259.00	100.00	\$0.00	\$8,025.90
DIV 2	EXISTING CONDITIONS									
	DEMOLITION - GMP 2 - \$20,413.00 - Burnside Infrastructure	\$14,613.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$14,613.00	\$0.00
	- Demo Curbs	\$480.00	\$480.00	\$0.00		\$0.00	\$480.00	100.00	\$0.00	\$48.00
	- Demo Concrete Flume	\$1,820.00	\$1,820.00	\$0.00		\$0.00	\$1,820.00	100.00	\$0.00	\$182.00
	- Salvage & Return Existing Fire Hydrant	\$3,500.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$3,500.00	\$0.00
DIV 3	CONCRETE									
	CONCRETE - GMP 4 - Jon Tucker Construction									\$0.00
	Building Concrete - \$2,902,370	\$3,751.99	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$3,751.99	\$0.00
	Labor Drilled Piers	146,413.00	\$146,413.00	\$0.00		\$0.00	\$146,413.00	100.00	\$0.00	\$14,641.30
	Material Drilled Piers	1,146,647.00	\$1,146,647.00	\$0.00		\$0.00	\$1,146,647.00	100.00	\$0.00	\$114,664.70
	Labor Beams on Void	71,693.00	\$71,693.00	\$0.00		\$0.00	\$71,693.00	100.00	\$0.00	\$7,169.30
	Material Beams on Void	138,077.00	\$138,077.00	\$0.00		\$0.00	\$138,077.00	100.00	\$0.00	\$13,807.70
	Labor Slab on Void	153,489.00	\$92,093.40	\$38,372.25	✓	\$0.00	\$130,465.65	85.00	\$23,023.35	\$13,046.57
	Material Slab on Void	400,493.00	\$319,550.75	\$53,263.25	✓	\$0.00	\$372,814.00	93.09	\$27,679.00	\$37,281.40
	Labor Dock Pit Slab	6,219.00	\$3,731.40	\$0.00		\$0.00	\$3,731.40	60.00	\$2,487.60	\$373.14
	Material Dock Pit Slab	7,604.00	\$4,942.60	\$0.00		\$0.00	\$4,942.60	65.00	\$2,661.40	\$494.26
	Labor Elevator Pit	7,375.00	\$7,375.00	\$0.00		\$0.00	\$7,375.00	100.00	\$0.00	\$737.50
	Material Elevator Pit	5,451.00	\$5,451.00	\$0.00		\$0.00	\$5,451.00	100.00	\$0.00	\$545.10
	Labor Tilt Wall Panels	151,139.00	\$89,988.00	\$61,151.00	✓	\$0.00	\$151,139.00	100.00	\$0.00	\$15,113.90
	Material Tilt Wall Panels	303,288.01	\$212,110.00	\$91,178.01	✓	\$0.00	\$303,288.01	100.00	\$0.00	\$30,328.80
	Labor Casting Beds	25,370.00	\$25,370.00	\$0.00		\$0.00	\$25,370.00	100.00	\$0.00	\$2,537.00
	Material Casting Beds	59,050.00	\$59,050.00	\$0.00		\$0.00	\$59,050.00	100.00	\$0.00	\$5,905.00
	Labor Slab on Metal Deck	47,894.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$47,894.00	\$0.00
	Material Slab on Metal Deck	78,236.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$78,236.00	\$0.00
	Change Orders									\$0.00
	Transformer Pads	2,250.00	\$2,250.00	\$0.00		\$0.00	\$2,250.00	100.00	\$0.00	\$225.00
	Stormvoid Carton Forms	84,210.00	\$84,210.00	\$0.00		\$0.00	\$84,210.00	100.00	\$0.00	\$8,421.00
	Site Concrete - \$1,002,780	\$302,632.01								\$0.00
	Labor Stairs/Steps	14,160.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$14,160.00	\$0.00
	Material Stairs/Steps	14,558.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$14,558.00	\$0.00
	Labor Dumpster Pad/Mech Yard	28,837.57	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$28,837.57	\$0.00
	Material Dumpster Pad/Mech Yard	7,634.42	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$7,634.42	\$0.00
	Labor Paving	107,273.00	\$80,909.20	\$0.00		\$0.00	\$80,909.20	75.42	\$26,363.80	\$8,090.92
	Material Paving	393,823.00	\$297,058.40	\$0.00		\$0.00	\$297,058.40	75.43	\$96,764.60	\$29,705.84
	Labor Sidewalks	8,910.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$8,910.00	\$0.00
	Material Sidewalks	64,249.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$64,249.00	\$0.00
	Labor Ramp	6,386.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$6,386.00	\$0.00
	Material Ramp	7,784.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$7,784.00	\$0.00
	Labor Retaining Walls	13,157.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$13,157.00	\$0.00
	Material Retaining Walls	8,774.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$8,774.00	\$0.00
	Labor Light Pole Bases	8,024.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$8,024.00	\$0.00
	Material Light Pole Bases	14,923.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$14,923.00	\$0.00
	Labor Bollards	708.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$708.00	\$0.00
	Material Bollards	947.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$947.00	\$0.00
	Change Orders									\$0.00
	SIC-09 Helical Rentals	36,710.00	\$36,710.00	\$0.00		\$0.00	\$36,710.00	100.00	\$0.00	\$3,671.00

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL	% (G + C)	BALANCE TO FINISH (H - G)	RETAINAGE (I)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED			
					(NOT IN D OR E)	TO DATE (D+E+F)			
	SIC-10 Tilt Wall Bracing Rentals	27,010.00	\$27,010.00	\$0.00	\$0.00	\$27,010.00	100.00	\$0.00	\$2,701.00
	SIC-11 Casting Bed Dirt Work	25,170.00	\$25,170.00	\$0.00	\$0.00	\$25,170.00	100.00	\$0.00	\$2,517.00
DIV 4	MASONRY								
	MASONRY - GMP 4 - \$448,600 - Pfeffer Masonry	\$448,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$448,600.00	\$0.00
DIV 5	METALS								
	STRUCTURAL STEEL - GMP 4 - FAB Only - \$736,524 - Myrex	\$0.00							\$0.00
	Detailing/Engineering	45,727.00	\$43,440.65	\$0.00	\$0.00	\$43,440.65	95.00	\$2,286.35	\$4,344.07
	Anchor Bolts And Embeds	11,633.00	\$11,051.35	\$581.65	✓	\$0.00	100.00	\$0.00	\$1,163.30
	Phase 1		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Structural Steel Framing	275,085.86	\$0.00	\$0.00	\$247,577.24	✓	\$247,577.24	90.00	\$27,508.62
	Joists & Deck	239,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$239,485.00	\$0.00
	Elevator Steel	1,843.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,843.00	\$0.00
	Screen Wall	48,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$48,520.00	\$0.00
	Architectural/Misc		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Stairs	50,512.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$50,512.00	\$0.00
	Ships Ladder	5,024.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,024.00	\$0.00
	Dumpster Gates	3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,350.00	\$0.00
	Bollards	2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,680.00	\$0.00
	Ramp Rail	8,988.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,988.00	\$0.00
	Roof Opening Frames	1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,675.00	\$0.00
	Order Taxes	57,298.14	\$4,495.59	\$0.00	\$0.00	\$4,495.59	7.85	\$52,802.55	\$449.56
	STRUCTURAL STEEL - GMP 4 - ERECTION ONLY - \$325,415 - Flex-Erect	\$325,415.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$325,415.00	\$0.00
	Crane Mats for Site Access	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00
	Tiltwall Panel Erection	\$82,733.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$82,733.00	\$0.00
	Tiltwall Panels - Brace Rental & Removal	\$27,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$27,810.00	\$0.00
	STRUCTURAL STEEL - GMP 5 - Misc Steel for Equipment Mounting - \$5,000	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
	STRUCTURAL STEEL - GMP 6 - Misc Steel for Equipment Mounting - \$5,000	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
DIV 7	THERMAL AND MOISTURE MITIGATION								
	ROOFING SYSTEM - GMP 4 - \$347,700 - Vlogger Sheet Metal	\$347,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$347,700.00	\$0.00
	WATERPROOFING - GMP 4 - \$142,856 - Diversified Thermal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Air Barrier, LFashing & Waterproofing Labor	\$38,651.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	2.59	\$37,651.00	\$100.00
	Meadows LMP Material	\$40,470.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$40,470.00	\$0.00
	Meadows Arshield Flashing Material	\$11,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$11,460.00	\$0.00
	Metal Flashing Materials	\$6,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,810.00	\$0.00
	WR Meadows Mel-Row Materials	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,260.00	\$0.00
	WR Meadows Precon Materials	\$3,260.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	100.00	\$0.00	\$326.00
	Joint Sealant Labor	\$16,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$16,310.00	\$0.00
	Dow 795 Materials	\$6,330.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,330.00	\$0.00
	Site Sealant Labor	\$9,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$9,220.00	\$0.00
	Dow 890SL	\$8,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,060.00	\$0.00
	Fireproofing Labor	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,160.00	\$0.00
	Blazeshield II Materials	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,720.00	\$0.00
	STI As 205 ES100 Materials	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,030.00	\$0.00
	ES100 Material	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,240.00	\$0.00
	FIRE PROOFING - GMP 4 - \$39,125	\$39,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$39,125.00	\$0.00
	FIRE STOPPING - GMP 4 - \$5,000	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
	FIRE STOPPING - GMP 5 - \$1,500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
	FIRE STOPPING - GMP 6 - \$1,500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
	METAL WALL PANELS - GMP 4 - \$264,000	\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$264,000.00	\$0.00
DIV 8	OPENINGS								
	DOORS, FRAMES, & HARDWARE - GMP 4 - \$62,885 - Himmels	\$2,780.00							
	Hardware	29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$29,900.00	\$0.00
	Hollow Metal	19,685.00	\$3,730.33	\$0.00	\$0.00	\$3,730.33	18.95	\$15,954.67	\$373.03
	Wood Doors	8,655.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,655.00	\$0.00
	Aluminum Frames	1,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,865.00	\$0.00
	DOORS, FRAMES, & HARDWARE - GMP 5 - \$56,245 - Himmels	\$56,245.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$56,245.00	\$0.00
	DOORS, FRAMES, & HARDWARE - GMP 6 - \$78,493 - Himmels	\$78,493.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$78,493.00	\$0.00

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 FINISH - G)	TO (C)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
	OVERHEAD DOORS - GMP 4 - \$23,291 -OGD Doors	\$23,291.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$23,291.00		\$0.00
	GLAZING - GMP 4 - \$388,000 - Advanced Glass	\$8,908.00								
	Shop Drawings and Submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00		\$1,000.00
	Fabrication Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$40,000.00		\$0.00
	Aluminum Curtain Walls and Doors	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$96,000.00		\$0.00
	Aluminum Installation Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$30,000.00		\$0.00
	Vision and Spandrel Glass	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$95,000.00		\$0.00
	Glass Installation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$20,000.00		\$0.00
	Caulking Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,000.00		\$0.00
	Caulking Installation Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,000.00		\$0.00
	Materials & Supplies	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$14,500.00		\$0.00
	Closeouts	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,000.00		\$0.00
	GLAZING - GMP 5 - \$9,950 -Advanced Glass	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$9,950.00		\$0.00
	GLAZING - GMP 6 - \$9,950 - Advanced Glass	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$9,950.00		\$0.00
DIV 9	FINISHES									
	GYPSUM BOARD ASSEMBLIES - GMP 4 - \$188,439	\$188,439.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$188,439.00		\$0.00
	GYPSUM BOARD ASSEMBLIES - GMP 5 - \$210,915	\$210,915.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$210,915.00		\$0.00
	GYPSUM BOARD ASSEMBLIES - GMP 6 - \$278,464	\$278,464.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$278,464.00		\$0.00
	ACOUSTICAL - ACT - GMP 5 - \$275,000	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$275,000.00		\$0.00
	ACOUSTICAL - ACT - GMP 6 - \$375,000	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$375,000.00		\$0.00
	TILE - GMP 4 - \$77,122 - Westway Flooring	\$77,122.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$77,122.00		\$0.00
	TILE - GMP 6 TILE REALLOCATION FROM GMP #4 - \$12,784,122 -Westway Flooring	\$12,784.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$12,784.00		\$0.00
	RESILIENT FLOORING - GMP 5 - \$65,152 -Westway flooring	\$65,152.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$65,152.00		\$0.00
	RESILIENT FLOORING - GMP 6 - \$65,152 - Westway Flooring	\$65,152.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$65,152.00		\$0.00
	SEALED CONCRETE - GMP 4 - 2,003 - Westway Flooring	\$2,003.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,003.00		\$0.00
	PAINTINGS AND COATINGS - GMP 4 - \$34,500 - LMI Paint	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$34,500.00		\$0.00
	PAINTINGS AND COATINGS - GMP 5 - \$32,250 - LMI Paint	\$32,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$32,250.00		\$0.00
	PAINTINGS AND COATINGS - GMP 6 - \$33,250 - LMI Paint	\$33,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$33,250.00		\$0.00
	PAINTINGS AND COATINGS - GMP 6 REALLOCATION FROM GMP #4 - \$1,000 - LMI Paint	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00		\$0.00
DIV 10	SPECIALTIES									
	TOILET COMPARTMENTS & ACCESSORIES - GMP 4 - \$60,675 - Spectrum Resources	\$60,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$60,675.00		\$0.00
	TOILET COMPARTMENTS & ACCESSORIES - GMP 6 REALLOCATION FROM GMP #4 - Spectrum	\$13,225.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$13,225.00		\$0.00
	FIRE EXTINGUISHERS AND CABINETS - GMP 4 - \$2,863 - Spectrum Resources	\$2,863.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,863.00		\$0.00
	ALUMINUM CANOPIES - GMP 4 - \$33,755 - AVADeck	\$33,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$33,755.00		\$0.00
DIV 11	FURNSHINGS									
	RESIDENTIAL APPLIANCES - GMP 5 - TBD	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,350.00		\$0.00
	RESIDENTIAL APPLIANCES - GMP 6 - TBD	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,350.00		\$0.00
DIV 12	FURNSHINGS									
	ROLLER SHADES - GMP 5 - Mechoshades	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,000.00		\$0.00
	ROLLER SHADES - GMP 6 - Mechoshades	\$24,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$24,460.00		\$0.00
	CASEWORK/MILLWORK - GMP 4 - \$17,000 - Jericho	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$17,000.00		\$0.00
	CASEWORK/MILLWORK - GMP 5 - \$28,500 - Jericho	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$28,500.00		\$0.00
	CASEWORK/MILLWORK - GMP 6 - \$31,000 - Jericho	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$31,000.00		\$0.00
DIV 13	GUARDSHACK									
	GUARDSHACK - GMP 4 - \$50,000 - TBD	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$50,000.00		\$0.00
DIV 14	ELEVATOR									
	ELEVATOR - GMP 4- \$105,774 - Thyssenkrupp	\$105,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$105,774.00		\$0.00
DIV 21	FIRE SUPPRESSION									
	FIRE SPRINKLER - GMP 4 - \$254,000 - Texas Saffire	\$254,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$254,000.00		\$0.00
	FIRE SPRINKLER - GMP 5 - \$18,000 - Texas Saffire	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$18,000.00		\$0.00
	FIRE SPRINKLER - GMP 6 - \$25,000 - Texas Saffire	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,000.00		\$0.00

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G + C)	BALANCE FINISH - G)	TO (C)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	(NOT IN D OR E)	TO DATE (D+E+F)				
DIV 22	PLUMBING									
	PLUMBING - GMP 4 - \$440,339 - College Station Plumbing	\$7,734.00								
	Admin / PM	50,355.00	\$9,500.00	\$2,000.00	✓	\$0.00	\$11,500.00	22.84	\$38,855.00	\$1,150.00
	Mobilization	3,500.00	\$3,500.00	\$0.00		\$0.00	\$3,500.00	100.00	\$0.00	\$350.00
	Super Void (M)	25,000.00	\$25,000.00	\$0.00		\$0.00	\$25,000.00	100.00	\$0.00	\$2,500.00
	Below Ground Waste & Vent Piping (M)	15,000.00	\$15,000.00	\$0.00		\$0.00	\$15,000.00	100.00	\$0.00	\$1,500.00
	Below Ground Waste & Vent Piping (L)	20,000.00	\$20,000.00	\$4,250.00	✓	\$0.00	\$24,250.00	121.25	(\$4,250.00)	\$2,425.00
	Above Ground Waste & Vent Piping (M)	15,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
	Above Ground Waste & Vent Piping (L)	20,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$20,000.00	\$0.00
	Storm Drain Piping (M)	50,000.00	\$0.00	\$19,000.00	✓	\$0.00	\$19,000.00	38.00	\$31,000.00	\$1,900.00
	Storm Drain Piping (L)	30,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$30,000.00	\$0.00
	Domestic Water Piping (M)	25,000.00	\$0.00	\$12,000.00	✓	\$0.00	\$12,000.00	48.00	\$13,000.00	\$1,200.00
	Domestic Water Piping (L)	35,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$35,000.00	\$0.00
	Condensate Drain Piping (M)	2,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
	Condensate Drain Piping (L)	3,500.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$3,500.00	\$0.00
	Plumbing Fixtures (M)	70,000.00	\$0.00	\$9,750.00	✓	\$0.00	\$9,750.00	13.93	\$60,250.00	\$975.00
	Plumbing Fixtures (L)	25,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$25,000.00	\$0.00
	Insulation	25,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$25,000.00	\$0.00
	General Labor	15,000.00	\$1,000.00	\$2,500.00	✓	\$0.00	\$3,500.00	23.33	\$11,500.00	\$350.00
	PLUMBING - GMP 5 - \$21,562	21,562.00	\$0.00							\$0.00
	PLUMBING - GMP 6 - \$21,891	21,891.00	\$0.00							\$0.00
	PLUMBING - GMP 6 - REALLOCATION FROM GMP #4 - \$32,500	32,500.00	\$0.00							\$0.00
	Change Orders									\$0.00
	SIC-006 Temp Water for truck Washing	\$3,250.00	\$3,250.00	\$0.00		\$0.00	\$3,250.00	100.00	\$0.00	\$325.00
DIV 23	MECHANICAL									
	MECHANICAL SYSTEMS - GMP 4 - \$379,606 - DSI	\$16,277.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$16,277.00	\$0.00
	C&S Detailing	8,629.00	\$7,766.10	\$431.45	✓	\$0.00	\$8,197.55	95.00	\$431.45	\$819.76
	C&S Sheetmetal Rough In Material	37,505.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$37,505.00	\$0.00
	C&S Sheetmetal Rough In Labor	40,873.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$40,873.00	\$0.00
	C&S Sheetmetal Equipment Material	190,472.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$190,472.00	\$0.00
	C&S Sheetmetal Equipment Labor	8,197.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$8,197.00	\$0.00
	C&S Consumables	6,450.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$6,450.00	\$0.00
	C&S Controls	42,255.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$42,255.00	\$0.00
	C&S Insulation	7,503.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$7,503.00	\$0.00
	C&S TAB	3,049.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$3,049.00	\$0.00
	C&S Rentals	6,208.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$6,208.00	\$0.00
	C&S Start Up	6,484.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$6,484.00	\$0.00
	C&S General Conditions	5,704.00	\$285.20	\$0.00		\$0.00	\$285.20	5.00	\$5,418.80	\$28.52
	MECHANICAL SYSTEMS - GMP 5 & 6 \$430,811 - DSI									
	TI Detailing	15,755.00	\$0.00	\$9,453.00	✓	\$0.00	\$9,453.00	60.00	\$6,302.00	\$945.30
	TI Sheetmetal Rough In Material	49,920.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$49,920.00	\$0.00
	TI Sheetmetal Rough In Labor	58,010.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$58,010.00	\$0.00
	TI Sheetmetal Equipment Material	92,276.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$92,276.00	\$0.00
	TI Sheetmetal Equipment Labor	10,228.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$10,228.00	\$0.00
	TI Piping Material	16,440.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$16,440.00	\$0.00
	TI Piping Labor	24,770.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$24,770.00	\$0.00
	TI Consumables	8,460.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$8,460.00	\$0.00
	TI Controls	46,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$46,000.00	\$0.00
	TI Insulation	51,811.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$51,811.00	\$0.00
	TI TAB	21,683.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$21,683.00	\$0.00
	TI Rentals	18,036.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$18,036.00	\$0.00
	TI Start Up	9,768.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$9,768.00	\$0.00
	TI General Conditions	7,654.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$7,654.00	\$0.00
DIV 26	ELECTRICAL									

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL	% (G + C)	BALANCE FINISH (G)	TO (C)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY	COMPLETED				
					STORED	AND STORED				
					(NOT IN D OR E)	TO DATE (D+E+F)				
	ELECTRICAL - GMP 4 - \$2,468,964 - Britt Rice Electric	\$726,884.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$726,884.00		\$0.00
	MOVE-IN	21,385.00	\$21,385.00	\$0.00	\$0.00	\$21,385.00	100.00	\$0.00		\$2,138.50
	TEMPORARY POWER	81,938.00	\$81,938.00	\$0.00	\$0.00	\$81,938.00	100.00	\$0.00		\$8,193.80
	SUPERVISION	48,300.00	\$19,320.00	\$0.00	\$0.00	\$19,320.00	40.00	\$28,980.00		\$1,932.00
	BIM	17,734.00	\$8,867.00	\$0.00	\$0.00	\$8,867.00	50.00	\$8,867.00		\$886.70
	SAFETY	24,102.00	\$9,882.00	\$0.00	\$0.00	\$9,882.00	41.00	\$14,220.00		\$988.20
	TRUCK & TOOLS	\$21,621.00	\$10,810.00	\$0.00	\$0.00	\$10,810.00	50.00	\$10,811.00		\$1,081.00
	BUILDING (CORE & SHELL)									\$0.00
	SWITCHGEAR - LABOR	\$72,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$72,564.00		\$0.00
	RACEWAYS & FITTINGS		\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	ELECTRICAL - LABOR	\$85,588.00	\$34,235.00	\$0.00	\$0.00	\$34,235.00	40.00	\$51,353.00		\$3,423.50
	ELECTRICAL - MATERIAL	\$102,855.00	\$41,142.00	\$0.00	\$0.00	\$41,142.00	40.00	\$61,713.00		\$4,114.20
	WIRE & CONN - LABOR	\$98,811.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$98,811.00		\$0.00
	WIRE & CONN - MATERIAL	256,906.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$256,906.00		\$0.00
	FIXTURES - LABOR	44,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$44,475.00		\$0.00
	FIXTURES - MATERIAL	125,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$125,270.00		\$0.00
	DEVICES - LABOR	12,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$12,560.00		\$0.00
	DEVICES - MATERIAL	16,605.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$16,605.00		\$0.00
	SITE UTILITIES									\$0.00
	MV CABLE/DUCTBANK - LABOR	139,800.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	99.79	\$300.00		\$13,950.00
	MV CABLE/DUCTBANK - MAT	324,750.00	\$324,750.00	\$0.00	\$0.00	\$324,750.00	100.00	\$0.00		\$32,475.00
	SPECIAL SYSTEMS		\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	LIGHTNING PROTECTION	47,436.00	\$2,372.00	\$0.00	\$0.00	\$2,372.00	5.00	\$45,064.00		\$237.20
	GROUNDING	16,230.00	\$4,058.00	\$0.00	\$0.00	\$4,058.00	25.00	\$12,172.00		\$405.80
	FIRE ALARM	28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$28,800.00		\$0.00
										\$0.00
	JCL Transformer	94,350.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	29.41	\$66,600.00		\$2,775.00
	ELECTRICAL - GMP 5 - \$128,167	128,167.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$128,167.00		\$0.00
	ELECTRICAL - GMP 6 - \$130,945	130,945.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$130,945.00		\$0.00
	Change Orders									\$0.00
	SIC-13 Fiber Conduits From Pull Box	27,859.00	\$27,859.00	\$0.00	\$0.00	\$27,859.00	100.00	\$0.00		\$2,785.90
DIV 27	COMMUNICATIONS									
	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	DATA COMMUNICATIONS SHOP DRAWINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	AS-BUILTS AND CLOSEOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	CAT 6A STRUCTURED CABLING SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	- MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	- LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
DIV 28	ELECTRONIC SAFETY AND SECURITY									
	FIRE ALARM - Britt Rice Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	- MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	- LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
DIV31	EARTHWORK									
	EARTHWORK - GMP 1 - Burnside									
	- Clear & Grub	\$85,736.00	\$85,736.00	\$0.00	\$0.00	\$85,736.00	100.00	\$0.00		\$8,573.60
	-Equipment Rental	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00		\$450.00
	-Strip Top Soil 6"	\$23,958.00	\$23,958.00	\$0.00	\$0.00	\$23,958.00	100.00	\$0.00		\$2,395.80
	EARTHWORK - GMP 2 - \$539,477 - Burnside									\$0.00
	- Mobilization	\$16,940.00	\$16,940.00	\$0.00	\$0.00	\$16,940.00	100.00	\$0.00		\$1,694.00
	- Insurance	\$5,650.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	100.00	\$0.00		\$565.00
	- Demo Curbs	\$480.00	\$480.00	\$0.00	\$0.00	\$480.00	100.00	\$0.00		\$48.00
	- Demo Concrete Flume	\$1,820.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	100.00	\$0.00		\$182.00
	- Salvage Fire Hydrant	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00	\$0.00		\$350.00
	- Strip	\$26,144.00	\$26,144.00	\$0.00	\$0.00	\$26,144.00	100.00	\$0.00		\$2,614.40
	- Onsite Cut	\$26,934.00	\$26,934.00	\$0.00	\$0.00	\$26,934.00	100.00	\$0.00		\$2,693.40

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL	% (G + C)	BALANCE FINISH - G)	TO (C)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY	COMPLETED				
					STORED	AND STORED				
					(NOT IN D OR E)	TO DATE (D+E+F)				
	- On-site Fill	\$26,934.00	\$26,934.00	\$0.00	\$0.00	\$26,934.00	100.00	\$0.00		\$2,693.40
	- Haul Utility Spoils	\$5,580.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	100.00	\$0.00		\$558.00
	- Place & Compact Borrow Fill	\$110,727.00	\$110,727.00	\$0.00	\$0.00	\$110,727.00	100.00	\$0.00		\$11,072.70
	- Haul Borrow Fill	\$184,545.00	\$184,545.00	\$0.00	\$0.00	\$184,545.00	100.00	\$0.00		\$18,454.50
	- Sales Tax	\$26,195.95	\$26,195.95	\$0.00	\$0.00	\$26,195.95	100.00	\$0.00		\$2,619.60
	- Crane Mats for temp road	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00	\$0.00		\$8,500.00
	- Parking/laydown area	\$19,027.05	\$19,027.05	\$0.00	\$0.00	\$19,027.05	100.00	\$0.00		\$1,902.71
	EROSION CONTROL - Drake Environmental									
	- SWPPP - Construction Entrance	\$15,229.00	\$15,229.00	\$0.00	\$0.00	\$15,229.00	100.00	\$0.00		\$1,522.90
	- SWPPP - Monthly Inspections	\$9,324.00	\$6,760.00	\$400.00	\$0.00	\$7,160.00	76.79	\$2,164.00		\$716.00
	- SWPPP - NOI & Start-Up	\$2,555.00	\$2,555.00	\$0.00	\$0.00	\$2,555.00	100.00	\$0.00		\$255.50
	- SWPPP - Silt Fence	\$20,220.00	\$20,220.00	\$0.00	\$0.00	\$20,220.00	100.00	\$0.00		\$2,022.00
	- SWPPP - Curlex CL Strip	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,150.00		\$0.00
DIV 32	SITE SPECIALTIES									
	STRIPES & STOPS - GMP 4 - \$4,125 - TBD	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,125.00		\$0.00
	- MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	- LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	FENCING - GMP 4 - \$155,274 - Backwater Fencing	\$155,274.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$155,274.00		\$0.00
	- MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	- LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	LANDSCAPING - GMP 4 - \$315,622 - Maldonado Landscape	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,640.00		\$0.00
	Trees - Labor	10,522.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,522.00		\$0.00
	Trees - Materials	14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$14,750.00		\$0.00
	Shrubs - Labor	4,464.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,464.00		\$0.00
	Shrubs - Materials	5,002.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,002.00		\$0.00
	Sod - Labor	6,528.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,528.00		\$0.00
	Sod - Materials	11,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$11,015.00		\$0.00
	Hydroseed - Labor	11,753.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$11,753.00		\$0.00
	Hydroseed - Materials	23,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$23,340.00		\$0.00
	Topsoil at Sod - Labor	2,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,713.00		\$0.00
	Topsoil at Sod - Materials	7,408.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,408.00		\$0.00
	Planting Mix - Labor	2,363.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,363.00		\$0.00
	Planting Mix - Materials	3,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,790.00		\$0.00
	Mulch - Labor	985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$985.00		\$0.00
	Mulch - Materials	1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,675.00		\$0.00
	Rock - Labor	1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,840.00		\$0.00
	Rock - Materials	4,968.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,968.00		\$0.00
	Edging - Labor	1,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,208.00		\$0.00
	Edging - Materials	1,962.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,962.00		\$0.00
	Irrigation - Labor	39,645.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$39,645.00		\$0.00
	Irrigation - Materials	24,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$24,430.00		\$0.00
	Sleeves - Labor	6,624.00	\$3,312.00	\$0.00	\$0.00	\$3,312.00	50.00	\$3,312.00		\$331.20
	Sleeves - Materials	4,178.00	\$2,089.00	\$0.00	\$0.00	\$2,089.00	50.00	\$2,089.00		\$208.90
	Temporary Irrigation - Labor	22,614.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$22,614.00		\$0.00
	Temporary Irrigation - Materials	15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,080.00		\$0.00
	1-Year Maintenance - Labor	48,024.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$48,024.00		\$0.00
	Sales Tax	7,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,242.00		\$0.00
DIV 33	UTILITIES									
	SITE UTILITIES - GMP 1 - Burnside Infrastructure									
	- 48" CMP Culvert	\$22,680.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	100.00	\$0.00		\$2,268.00
	SITE UTILITIES - GMP 2 - 585,467.00 - Burnside Infrastructure	\$0.00								\$0.00
	- 8" DR17 HDPE	\$43,200.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	100.00	\$0.00		\$4,320.00
	- 4' Sanitary Manhole	\$19,840.00	\$19,840.00	\$0.00	\$0.00	\$19,840.00	100.00	\$0.00		\$1,984.00
	- 12" HDPE	\$3,080.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	100.00	\$0.00		\$308.00
	- 24" HDPE	\$15,912.00	\$15,912.00	\$0.00	\$0.00	\$15,912.00	100.00	\$0.00		\$1,591.20

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL	% (G + C)	BALANCE FINISH - G)	TO (C	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY	COMPLETED				
					STORED	AND STORED				
					(NOT IN D OR E)	TO DATE (D+E+F)				
	- 7'x4' RCB	\$44,955.00	\$44,955.00	\$0.00	\$0.00	\$44,955.00	100.00	\$0.00		\$4,495.50
	- 24" Headwall	\$2,875.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	100.00	\$0.00		\$287.50
	- 12" S.E.T.	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	100.00	\$0.00		\$575.00
	- 24" S.E.T. 4:1	\$3,575.00	\$3,575.00	\$0.00	\$0.00	\$3,575.00	100.00	\$0.00		\$357.50
	- 24" S.E.T. 7:1	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00	\$0.00		\$395.00
	- 7'x4" RCB Headwalls	\$43,660.00	\$43,660.00	\$0.00	\$0.00	\$43,660.00	100.00	\$0.00		\$4,366.00
	- 48"x48" Catch Basin	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	100.00	\$0.00		\$459.00
	- 4" Concrete Outfall	\$20,512.75	\$16,750.00	\$0.00	\$0.00	\$16,750.00	81.66	\$3,762.75		\$1,675.00
	- 4" Pilot Channel	\$83,435.25	\$83,435.25	\$0.00	\$0.00	\$83,435.25	100.00	\$0.00		\$8,343.53
	- 12"x18" Rip Rap	\$3,402.00	\$900.00	\$0.00	\$0.00	\$900.00	26.46	\$2,502.00		\$90.00
	- 2" Type K Copper water Lines	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100.00	\$0.00		\$780.00
	- 6" IPS DR11 HDPE Water Line	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100.00	\$0.00		\$840.00
	- 12" IPS DR11 HDPE Water Line	\$141,360.00	\$141,360.00	\$0.00	\$0.00	\$141,360.00	100.00	\$0.00		\$14,136.00
	- 14 AWG Snakebite Wire	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	100.00	\$0.00		\$145.00
	- 14ga Copper Tracer Wire	\$1,380.00	\$1,380.00	\$0.00	\$0.00	\$1,380.00	100.00	\$0.00		\$138.00
	- Underground Detection	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	100.00	\$0.00		\$36.00
	- 2" Corporation Stop	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100.00	\$0.00		\$275.00
	- 12"x2" Double Saddle	\$640.00	\$640.00	\$0.00	\$0.00	\$640.00	100.00	\$0.00		\$64.00
	- 12"x12" MJ C153 Long Sleeve	\$475.00	\$475.00	\$0.00	\$0.00	\$475.00	100.00	\$0.00		\$47.50
	- 12"x6" MJ C153 Tee	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100.00	\$0.00		\$220.00
	- 12" MJ C153 45deg Bend	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00		\$450.00
	- 12" MJ C153 Solid Cap	\$630.00	\$630.00	\$0.00	\$0.00	\$630.00	100.00	\$0.00		\$63.00
	- 12" IPS MJ Adapter	\$14,580.00	\$14,580.00	\$0.00	\$0.00	\$14,580.00	100.00	\$0.00		\$1,458.00
	- 12" PVC StarGrip	\$14,580.00	\$14,580.00	\$0.00	\$0.00	\$14,580.00	100.00	\$0.00		\$1,458.00
	- 12" IPS/DIPS MJ Accessory Kit	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	100.00	\$0.00		\$1,008.00
	- 6" IPS MJ Adapter	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00	\$0.00		\$280.00
	- 6" PVC StarGrip	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	100.00	\$0.00		\$195.00
	- 6" IPS/DIPS MJ Accessory Kit	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100.00	\$0.00		\$220.00
	- 6" DI MJ RW Gate Valve	\$10,380.00	\$10,380.00	\$0.00	\$0.00	\$10,380.00	100.00	\$0.00		\$1,038.00
	- 12" DI MJ RW Gate Valve	\$33,320.00	\$33,320.00	\$0.00	\$0.00	\$33,320.00	100.00	\$0.00		\$3,332.00
	- 5-1/4" Fire Hydrant	\$17,235.00	\$17,235.00	\$0.00	\$0.00	\$17,235.00	100.00	\$0.00		\$1,723.50
	- 2" Blow-Off Riser	\$4,160.00	\$4,160.00	\$0.00	\$0.00	\$4,160.00	100.00	\$0.00		\$416.00
	- Connect To Existing 12" Water Line	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00	\$0.00		\$350.00
	ADDITIONAL UTILITIES & GRADING - GMP 4 - \$54,457	\$54,457.00	\$54,457.00	\$0.00	\$0.00	\$54,457.00	100.00	\$0.00		\$5,445.70
	OCE-006 Swap Domestic and Fire Lines into the Building	\$14,701.00	\$0.00	\$14,701.00	\$0.00	\$14,701.00	100.00	\$0.00		\$1,470.10
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
		\$18,689,927.00	\$6,805,938.22	\$460,227.61	\$247,577.24	\$7,503,741.07	40.15%	\$11,185,285.93		\$750,374.11

Contingencies									
Owner Contingency Allowance - GMP 1, 2, 4, 5, & 6 - \$350,283	\$287,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$287,248.00	\$0.00
Owner Contingency Allowance - GMP 1 & 2 - \$30,756		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
Owner Contingency Allowance - GMP 4 - \$265,894		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
Owner Contingency Allowance - GMP 5 - \$21,620		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
Owner Contingency Allowance - GMP 6 - \$32,013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
OCE-002 Changes to Utilities in GMP 2 IFC Drawings	\$28,839.00	\$28,839.00	\$0.00	\$0.00	\$28,839.00	100.00	\$0.00	\$2,883.90	
OCE-004 Revisions to Site Sanitary GMP 2	\$19,495.00	\$19,495.00	\$0.00	\$0.00	\$19,495.00	100.00	\$0.00	\$1,949.50	
CM Contingency Allowance - GMP 1, 2, 4, 5 & 6 - \$350,283	\$261,393.00								
CM Contingency Allowance - GMP 1 & 2 - \$30,756		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
CM Contingency Allowance - GMP 4 - \$265,894		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
CM Contingency Allowance - GMP 5 - \$21,260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
CM Contingency Allowance - GMP 6 - \$32,013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
SIC-009 Dirt work for Casting Beds	\$25,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,170.00	\$0.00
SIC-010 Provide Helical Ground Anchors	\$36,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$36,710.00	\$0.00
SIC-011 Provide Tilt Wall Braces	\$27,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$27,010.00	\$0.00
Signage Allowance - GMP 5	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL	% (G + C)	BALANCE FINISH - G)	TO (C)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY	COMPLETED			
					STORED	AND STORED			
					(NOT IN D OR E)	TO DATE (D+E+F)			
	Signage Allowance - GMP 6	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00
		\$725,865.00	\$48,334.00	\$0.00	\$0.00	\$48,334.00	6.66	\$677,531.00	\$4,813.40
	Owner Change Orders								
	GMP 1 OCO 1 - Payment & Performance Bond	\$124,934.00	\$124,934.00	\$0.00	\$0.00	\$124,934.00	100.00	\$0.00	\$12,493.40
	GMP 2 OCO 1 - Soil Stabilization	\$124,211.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	80.51	\$24,211.00	\$10,000.00
	Revised Sanitary Manholes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		\$249,145.00	\$224,934.00	\$0.00	\$0.00	\$224,934.00	90.28	\$24,211.00	\$22,493.40
	PROJECT TOTALS	\$19,664,037.00	\$7,079,204.22	\$450,227.61	✓	\$247,577.24	✓	\$7,777,009.07	\$777,700.91
		\$0.00							

\$293,611.00 GMP 1
 \$124,934.00 GMP 1 - CO 1 - Bond Cost
 \$1,394,967.00 GMP 2
 \$203,000.00 GMP 2 - Alt 1 - Ship fill from borrow pit
 \$124,211.00 GMP 2 - CO 1 - Soil Stabilization
 \$14,584,113.00 GMP 4
 \$1,184,578.00 GMP 5
 \$1,754,625.00 GMP 6
\$19,664,037.00 Contract Total

Optimus Construction, LLC

12600 Hill Country Blvd
Austin, TX 78738 USA
ap@optimuscon.com



INVOICE



INVOICE 1084
DATE 12/18/2024
TERMS Net 30
DUE DATE 01/17/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	PS Labor	PS labor services	1	20,000.00	20,000.00
	Kubota Excavator KX-080-4S2R3A Lease	Lease payment ID: KBCDZ84CTP3C15101	1	15,000.00	15,000.00
	Cat Excavator 320-07 Lease	Lease payment ID: MYK30633	1	15,000.00	15,000.00

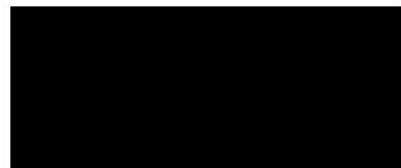
BALANCE DUE \$50,000.00 ✓

Optimus TechServices, LLC dba Seamless
Advanced Solutions, LLC "SAS"
12600 Hill Country Blvd Ste R-275
Austin, TX 78738 US
+15123292625
ap@ots-us.com
www.optimustg.com



INVOICE

BILL TO



INVOICE # 2218
DATE 12/18/2024
DUE DATE 01/17/2025
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Engineering Support for RCDRC	1	100,000.00	100,000.00

Approved by

Name:_____

Date:_____



SUBTOTAL	100,000.00
TAX	0.00
TOTAL	100,000.00
BALANCE DUE	\$100,000.00 ✓

Front of Site



Slab on Void / Dock Pit / Elevator Pit











Tilt Wall Panels / Casting Beds / Door Frames / Anchors & Embeds









Paving







Structural Steel







Waterproofing Barrier / Piping Material





Concrete Outfall & Rip Rap



Fiber Conduit



Salvaged Fire Hydrant / SWPPP



General Conditions



