

DATE February 9, 2015

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR MUNICIPAL SERVICE CENTER - PHASE 1, NEUMANN BROTHERS, INC.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DES MOINES, IOWA: That the attached report of the Des Moines City Engineer, showing the cost of the construction of the Municipal Service Center - Phase 1, 10-2012-002, in accordance with the contract approved between Neumann Brothers, Inc., Marshall G. Linn III, President/CEO, 1435 Ohio Street, Des Moines, IA 50314, under Roll Call No. 13-0610, of April 8, 2013, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted, and

BE IT FURTHER RESOLVED: That \$15,179,615.22 is the total cost, of which \$15,116,451.90 has been paid the Contractor, and \$18,863.32 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$44,300.00 is to be paid at the end of thirty days, with funds retained for unresolved claims on file in accordance with Iowa Code Chapter 573.

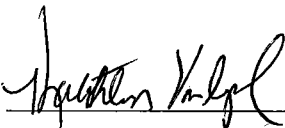
BE IT FURTHER RESOLVED: That the City Manager be and is hereby authorized and directed to certify the Pollution Prevention Plan Inspection Summary and the NPDES Stormwater General Permit Notice of Discontinuation for the above referenced project on behalf of the City of Des Moines and submit said documents to the Iowa Department of Natural Resources.

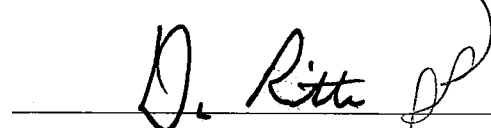
BE IT FURTHER RESOLVED: That the Interim Des Moines Finance Director be and is hereby authorized to release said retainage if suit is not filed as above provided.

Moved by _____ to adopt.

FORM APPROVED:

FUNDS AVAILABLE





Kathleen Vanderpool
Deputy City Attorney

Daniel E. Ritter
Interim Des Moines Finance Director

Funding Source: 2014-2015 CIP, Page Building - 9, Municipal Service Center, BL124, Being: \$4,497,260.80 (maximum) in Federal Surface Transportation Program (STP) funds being 80% eligible functional replacement costs under IDOT Project No. NHSX-U-1945(305)--8S-77, \$10,323,694.20 in TIF backed G.O. Bonds issued (\$1,000,000 of the TIF issued was intended for ST219, S.E. Connector - S.E. Sixth Street to S.E. 14th - those TIF Bonds were replaced by G.O. Bonds), and the remaining \$184,945 funded by energy rebates

NHSX-U-1945(305)—8S-77

★ Roll Call Number

Agenda Item Number

9B

DATE February 9, 2015

COUNCIL ACTION	YEAS	NAYS	Pass	ABSENT
COWNIE				
COLEMAN				
GATTO				
GRAY				
HENSLEY				
MAHAFFEY				
MOORE				
TOTAL				

MOTION CARRIED

APPROVED

Mayor

CERTIFICATE

I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

City Clerk



9B

PROJECT SUMMARY

Municipal Service Center - Phase 1

Activity ID 10-2012-002

On April 8, 2013, under Roll Call No. 13-0610, the Council awarded the contract for the above improvements to Neumann Brothers, Inc., in the amount of \$15,005,900.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	Consultant	8/16/2013 Additional removal of rubble and debris. Add louver in north wall since the east wall of the mechanical courtyard was moved. Additional cost of building permit by PDC.	\$22,393.58
2	Regulator	8/26/2013 City Plumbing Inspector required all floordrains in overhead door locations be connected to sand/oil separators.	\$23,430.61
3	Consultant	10/10/2013 Increase condensing unit sizes and amperages, and increase transformer size & associated electrical. Haul & dispose of additional unsuitable material. Parks requested adding plumbing/electric for an additional ice machine in vehicle parking area. Revise transformer pad and rotate generator.	\$24,880.95
4	City	1/6/2014 Revise grading & paving at transformer & generator pads to improve access. Delete vapor barrier and sheathing from roofing system. Change three doors from steel to aluminum. Delete network switches for wireless access. Add for miscellaneous steel components.	\$(91,102.43)
5		3/18/2014 Modifications to footings; millwork revisions in Copy room, janitor shelves, & kiosk; add video camera to NW pole in parking lot; modify reception counter; deduct for change to mechanically fastened roofing system; change from remote control to wired wall mounted control for pressure washer; deduct for video surveillance equipment to be provided by IT; deduct for pocket door at movable partition; door hardware changes; add for second radiant heat manifold cabinet.	\$7,376.03

6	User	5/30/2014	\$24,428.63
		Modify roof drain piping to resolve conflict. Parks requested interior window between carpentry office and shop. Select light fixture, exterior lighting control, ductwork modifications to resolve conflicts. Revise and add sliding gates in mezzanine railing for easier forklift loading/unloading.	9B
7	City	6/17/2014	\$17,975.31
		Relocate breaker & recircuit panel L2DH. Delete two-tier bike rack to allow adding power for tool vending machines. Extend water line in vehicle bay. Add tub and pathway to monument sign for future lighting. Add wall phone jack in Meter Work Area and electrical outlets for tool vending machines. Add motor starter to EF-6. Additional pole lights and camera at deck.	
8	Consultant	7/18/2014	\$16,498.71
		Additional flashing, sheating & insulation at louvers. Add for City request to change locations & sizes of wire mesh doors. Add backflow preventers for fire hydrants. Add for IT requested phone & CATV handhole.	
9	Consultant	8/5/2014	\$24,482.12
		Additional door hardware at telecom rooms. Add pattern on canopy glass. Revise sweep & threshold type at courtyard doors. Add concrete pad in Lab. Add fire rating to elevator equipment room doors. Add weed barrier at interior courtyard. Extend silt tube for erosion protection.	
10	Consultant	9/2/2014	\$23,294.04
		Add building signage. Add for requested workbench cord reels in 161. Add curb between islands and bioswales. Add to relocate fiber optic handhole. Add to modify translucent ceiling in H101. Change fire department connection from brass finish to chrome. Add 6 fire alarm devices per Fire Marshall.	
11	Contractor	9/25/2014	\$23,454.35
		Add two-piece counterflashing at bottom of wall. Add water & drain line for ice machine and change sink type. Add extension tube to filter on rainwater collection tank.	
12	City	11/4/2014	\$22,579.97
		Added outlets & data in 205. Relocated two fire horn strobe alarms. Inspector required ceiling revisions in H101 and also revisions to data ladder rack in 127. Additional ADA updates. Add temperature sensor for indirect water heater for solar thermal system.	
13	City	12/11/2014	\$21,905.52
		Add to pull & terminate north fiber; add roller shades; add for electrical changes in 142, 161, & 263, and timer defeat switch added.	

14 City

1/29/2015

\$12,117.83

Add to extend paint booth and relocate controls. Add to change safety edge to wireless configuration.

9B

Original Contract Amount

\$15,005,900.00

Total Change Orders

\$173,715.22

Percent of Change Orders to Original Contract

1.16%

Total Contract Amount

\$15,179,615.22

9B

February 9, 2015



CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the Municipal Service Center - Phase 1, Neumann Brothers, Inc.

SYNOPSIS:

Approve the Engineer's Certification of Completion, accept construction of said improvement, and authorize final payment to the contractor.

FISCAL IMPACT:

Amount: \$15,179,615.22 As-Built Contract Cost

Funding Source: 2014-2015 CIP, Page Building - 9, Municipal Service Center, BL124, Being: \$4,497,260.80 (maximum) in Federal Surface Transportation Program (STP) funds being 80% eligible functional replacement costs under IDOT Project No. NHSX-U-1945(305)--8S-77, \$10,323,694.20 in TIF backed G.O. Bonds issued (\$1,000,000 of the TIF issued was intended for ST219, S.E. Connector - S.E. Sixth Street to S.E. 14th - those TIF Bonds were replaced by G.O. Bonds), and the remaining \$184,945 funded by energy rebates

CERTIFICATION OF COMPLETION:

On April 8, 2013, under Roll Call No. 13-0610, the City Council awarded a contract to Neumann Brothers, Inc., Marshall G. Linn III, President/CEO, 1435 Ohio Street, Des Moines, IA 50314 for the construction of the following improvement:

Municipal Service Center - Phase 1, 10-2012-002

The improvement includes construction of an 88,000 square foot facility for the Park & Recreation Department, the Engineering Department's Traffic & Transportation, and Survey and Testing Lab Divisions, including administrative offices, shops, storage, and interior vehicle parking; all in accordance with the contract documents including Plan File Nos. 539-001/153, located at 1550 Scott Avenue, Des Moines, Iowa

I hereby certify that the construction of said Municipal Service Center - Phase 1, Activity ID 10-2012-002, has been completed in substantial compliance with the terms of said contract, and I hereby recommend that the work be accepted. The work commenced on May 9, 2013, and was completed on January 30, 2015.

9B

I further certify that \$15,179,615.22 is the total cost of said improvement, of which \$15,116,451.90 has been paid the Contractor and \$18,863.32 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$44,300.00 is to be paid at the end of thirty days, with funds retained for unresolved claims on file in accordance with Iowa Code Chapter 573. The amount of completed work is shown on the attached Estimate of Construction Completed.

Pamela S. Cooksey, P.E.

Pamela S. Cooksey, P.E.
Des Moines City Engineer

TO: City of Des Moines
 Attn: Jill Tenney
 400 Robert D. Ray Drive
 Des Moines, IA 50309

PROJECT: Des Moines Municipal Service Bldg
 1550 Scott Avenue
 Des Moines, IA 50317

APPLICATION NO: 21 DISTRIBUTION TO:
 OWNER
 PERIOD FROM: 01/01/15 ARCHITECT
 TO: 01/31/15 CONTRACTOR

FROM: Neumann Brothers, Inc.
 1435 Ohio Street
 Des Moines, IA 50314
 FOR: General Construction

ARCHITECT: Neumann Monson Architects PC
 1000 Walnut St., Suite 101
 Des Moines, IA 50309

PROJECT NO: 14772
 CONTRACT DATE: 4/8/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED		ADDITIONS	DEDUCTIONS
PREVIOUS MONTHS BY OWNER			
TOTAL		252,699.82	-91,102.43
APPROVED THIS MONTH			
NUMBER	DATE APPROVED	12,117.83	
0#14	1/22/2015		
TOTALS		264,817.65	-91,102.43
Net change by Change Orders			173,715.22

1. ORIGINAL CONTRACT SUM	\$ 15,005,900.00
2. Net change by Change Orders	\$ 173,715.22
3. CONTRACT SUM TO DATE	\$ 15,179,615.22
4. TOTAL COMPLETED & STORED TO DATE	\$ 15,179,615.22
(Column G on G703)	
5. RETAINAGE: uncompleted work per list	
a. 200.00% of completed work	\$ 44,300.00
(Column D + E on G703)	
b. 0.00% of stored material	\$ -
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 44,300.00
6. TOTAL EARNED LESS RETAINAGE	\$ 15,135,315.22
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 15,116,451.90
8. CURRENT PAYMENT DUE	\$ 18,863.32
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 44,300.00
(Line 3 less Line 6) uncompleted work	

The undersigned Contractor certifies that to the best of his 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 to him 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: NEUMANN BROTHERS, INC.

By: *R. Putney* DATE: 1/26/15

State of: Iowa County of: Polk
 Subscribed and sworn to before me this 26th day of January 2015
 Notary Public: *Rachelle R. Putney*
 My Commission expires: 2-6-2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 18,863.32

(Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:
 By: *Jill Tenney* Date: 1/27/2015

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

AB

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use column I on Contracts where variable retainage for line items may apply.

21
 APPLICATION DATE: 01/26/15
 PERIOD FROM: 01/01/15
 TO: 01/31/15

ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D			E		F	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G %					
				F WORK IN PLACE	F STORED MATERIAL (not in D or E)							
	Page 2 Subtotal	5,790,913.00	5,790,913.00	0.00	0.00	5,790,913.00	100.0%	0.00	0.00		0.00	
	Page 3 Subtotal	3,304,041.00	3,304,041.00	0.00	0.00	3,304,041.00	100.0%	0.00	0.00		0.00	
	Page 4 Subtotal	2,480,346.00	2,480,346.00	0.00	0.00	2,480,346.00	100.0%	0.00	0.00		0.00	
	Page 5 Subtotal	2,732,599.00	2,732,599.00	0.00	0.00	2,732,599.00	100.0%	0.00	0.00		0.00	
	Page 6 Subtotal	768,706.14	768,706.14	0.00	0.00	768,706.14	100.0%	0.00	0.00		0.00	
	Page 7 Subtotal	-59,297.77	-59,297.77	0.00	0.00	-59,297.77	100.0%	0.00	0.00		0.00	
	Page 8 Subtotal	34,474.02	34,474.02	0.00	0.00	34,474.02	100.0%	0.00	0.00		0.00	
	Page 9 Subtotal	51,407.31	51,407.31	0.00	0.00	51,407.31	100.0%	0.00	0.00		0.00	
	Page 10 Subtotal	42,403.17	35,657.68	6,745.49	0.00	42,403.17	100.0%	0.00	0.00		16.87	
	Page 11 Subtotal	34,023.35	21,905.52	12,117.83	0.00	34,023.35	100.0%	0.00	0.00		0.00	
Project Totals		15,179,615.22	15,160,751.90	18,863.32	0.00	15,179,615.22	100.0%	0.00	44,300.00			

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21
 APPLICATION DATE: 01/26/15
 PERIOD FROM: 01/01/15
 TO: 01/31/15

ARCHITECT'S PROJECT NO:

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIAL (not in D or E)				
1	Bond	84,477.00	84,477.00			84,477.00	100.0%	0.00	0.00
2	General Conditions	587,691.00	587,691.00			587,691.00	100.0%	0.00	0.00
3	Site Grading	242,255.00	242,255.00			242,255.00	100.0%	0.00	0.00
4	Site Utilities	301,304.00	301,304.00			301,304.00	100.0%	0.00	0.00
5	SWPPP	10,427.00	10,427.00			10,427.00	100.0%	0.00	0.00
6	Site Improvements	134,240.00	134,240.00			134,240.00	100.0%	0.00	0.00
7	Landscaping, Seed, Sod	153,192.00	153,192.00			153,192.00	100.0%	0.00	0.00
8	Paving	489,516.00	489,516.00			489,516.00	100.0%	0.00	0.00
9	Walks	71,656.00	71,656.00			71,656.00	100.0%	0.00	0.00
10	Misc. Concrete-Site	39,706.00	39,706.00			39,706.00	100.0%	0.00	0.00
11	Footings	332,385.00	332,385.00			332,385.00	100.0%	0.00	0.00
12	Walls	302,348.00	302,348.00			302,348.00	100.0%	0.00	0.00
13	Slab On Grade	369,444.00	369,444.00			369,444.00	100.0%	0.00	0.00
14	Slab on Deck	75,066.00	75,066.00			75,066.00	100.0%	0.00	0.00
15	Misc Concrete - Building Int	17,873.00	17,873.00			17,873.00	100.0%	0.00	0.00
16	Masonry Reinforcing Steel	12,310.00	12,310.00			12,310.00	100.0%	0.00	0.00
17	Precast Concrete								
17a	Engineering	37,695.00	37,695.00			37,695.00	100.0%	0.00	0.00
17b	Hollowcore	210,110.00	210,110.00			210,110.00	100.0%	0.00	0.00
17c	Solid Floor Slabs	12,944.00	12,944.00			12,944.00	100.0%	0.00	0.00
17d	Sandwich Panels	365,314.00	365,314.00			365,314.00	100.0%	0.00	0.00
17e	Solid Wall Panels	59,996.00	59,996.00			59,996.00	100.0%	0.00	0.00
17f	Samples	3,974.00	3,974.00			3,974.00	100.0%	0.00	0.00
17g	Delivery	35,366.00	35,366.00			35,366.00	100.0%	0.00	0.00
17h	Sandblasting	25,033.00	25,033.00			25,033.00	100.0%	0.00	0.00
18	Masonry	580,297.00	580,297.00			580,297.00	100.0%	0.00	0.00
19	Structural Steel	683,177.00	683,177.00			683,177.00	100.0%	0.00	0.00
20	Install Structural Steel, Precast	292,045.00	292,045.00			292,045.00	100.0%	0.00	0.00
21	Metal Sunshades	217,316.00	217,316.00			217,316.00	100.0%	0.00	0.00
22	Fabric Sunshades	43,756.00	43,756.00			43,756.00	100.0%	0.00	0.00
Subtotal Page 2		5,790,913.00	5,790,913.00	0.00	0.00	5,790,913.00	100.0%	0.00	0.00

9B

A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
 Tabulations below, amounts are stated to the nearest dollar.
 Use column I on Contracts where variable retainage for line items may apply.

21
 APPLICATION DATE: 01/26/15
 PERIOD FROM: 01/01/15
 TO: 01/31/15

ARCHITECT'S PROJECT NO:

ITEM No.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	E THIS APPLICATION		% (G/C)			
				WORK IN PLACE	F STORED MATERIAL (not in D or E)				
23	Rough Carpentry	102,804.00	102,804.00			102,804.00	100.0%	0.00	0.00
24	Finish Carpentry	87,553.00	87,553.00			87,553.00	100.0%	0.00	0.00
25	Waterproofing	743.00	743.00			743.00	100.0%	0.00	0.00
26	Building Insulation	11,452.00	11,452.00			11,452.00	100.0%	0.00	0.00
27	Roofing & Sheet Metal	681,674.00	681,674.00			681,674.00	100.0%	0.00	0.00
28	Roof Accessories	184,170.00	184,170.00			184,170.00	100.0%	0.00	0.00
29	Caulking	32,813.00	32,813.00			32,813.00	100.0%	0.00	0.00
30	Doors, Frames, Hardware	148,485.00	148,485.00			148,485.00	100.0%	0.00	0.00
31	Overhead Doors, Grilles	47,341.00	47,341.00			47,341.00	100.0%	0.00	0.00
32	Curtainwall & Glazing								0.00
32a	Glass Railings Engineering	2,881.00	2,881.00			2,881.00	100.0%	0.00	0.00
32b	Glass Railings Material	35,092.00	35,092.00			35,092.00	100.0%	0.00	0.00
32c	Glass Railings Labor	15,439.00	15,439.00			15,439.00	100.0%	0.00	0.00
32d	Metal Wall Panels Engineer	8,837.00	8,837.00			8,837.00	100.0%	0.00	0.00
32e	Metal Wall Panels Material	67,152.00	67,152.00			67,152.00	100.0%	0.00	0.00
32f	Metal Wall Panels Labor	18,435.00	18,435.00			18,435.00	100.0%	0.00	0.00
32g	Tubular Alum. Doors Eng	9,497.00	9,497.00			9,497.00	100.0%	0.00	0.00
32h	Tubular Alum. Doors Material	66,062.00	66,062.00			66,062.00	100.0%	0.00	0.00
32j	Tubular Alum. Doors Labor	23,444.00	23,444.00			23,444.00	100.0%	0.00	0.00
32k	Aluminum Storefront Eng	3,258.00	3,258.00			3,258.00	100.0%	0.00	0.00
32l	Aluminum Storefront Material	49,831.00	49,831.00			49,831.00	100.0%	0.00	0.00
32m	Aluminum Storefront Labor	29,962.00	29,962.00			29,962.00	100.0%	0.00	0.00
32n	Glazed Curtainwall Engineering	135,267.00	135,267.00			135,267.00	100.0%	0.00	0.00
32o	Glazed Curtainwall Material	938,852.00	938,852.00			938,852.00	100.0%	0.00	0.00
32p	Glazed Curtainwall Labor	190,961.00	190,961.00			190,961.00	100.0%	0.00	0.00
32q	Glazing Engineering	1,830.00	1,830.00			1,830.00	100.0%	0.00	0.00
32r	Glazing Material	16,089.00	16,089.00			16,089.00	100.0%	0.00	0.00
32s	Glazing Labor	10,568.00	10,568.00			10,568.00	100.0%	0.00	0.00
33	Drywall & Acoustical	359,339.00	359,339.00			359,339.00	100.0%	0.00	0.00
34	Ceramic Tile	24,210.00	24,210.00			24,210.00	100.0%	0.00	0.00
Subtotal Page 3		3,304,041.00	3,304,041.00	0.00	0.00	3,304,041.00	100.0%	0.00	0.00

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
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21
 APPLICATION DATE: 01/26/15
 PERIOD FROM: 01/01/15
 TO: 01/31/15

ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION		% (G/C)			
				WORK IN PLACE	STORED MATERIAL (not in D or E)				
35	Carpet & Base	48,370.00	48,370.00			48,370.00	100.0%	0.00	0.00
36	Floor Polishing & Sealing	84,363.00	84,363.00			84,363.00	100.0%	0.00	0.00
37	Painting & Finishing	157,335.00	157,335.00			157,335.00	100.0%	0.00	0.00
38	Visual Display Boards	6,130.00	6,130.00			6,130.00	100.0%	0.00	0.00
39	Toilet Partitions	15,379.00	15,379.00			15,379.00	100.0%	0.00	0.00
40	Signage	10,405.00	10,405.00			10,405.00	100.0%	0.00	0.00
41	Lockers, Benches	33,007.00	33,007.00			33,007.00	100.0%	0.00	0.00
42	Fire Protection	1,983.00	1,983.00			1,983.00	100.0%	0.00	0.00
43	Operable Partition, Mesh	38,385.00	38,385.00			38,385.00	100.0%	0.00	0.00
44	Toilet Accessories	8,747.00	8,747.00			8,747.00	100.0%	0.00	0.00
45	Dust Collector, Pressure Wash	22,377.00	22,377.00			22,377.00	100.0%	0.00	0.00
46	Window Treatment	33,285.00	33,285.00			33,285.00	100.0%	0.00	0.00
47	Elevators	95,287.00	95,287.00			95,287.00	100.0%	0.00	0.00
48	Mechanical								
48a	Mobilization	166,550.00	166,550.00			166,550.00	100.0%	0.00	0.00
48b	Underground Plumbing	169,516.00	169,516.00			169,516.00	100.0%	0.00	0.00
48c	Trench Drains	42,237.00	42,237.00			42,237.00	100.0%	0.00	0.00
48d	Above Ground Plumbing	326,768.00	326,768.00			326,768.00	100.0%	0.00	0.00
48e	Compressed Air System	30,988.00	30,988.00			30,988.00	100.0%	0.00	0.00
48f	HVAC Piping	141,234.00	141,234.00			141,234.00	100.0%	0.00	0.00
48g	Boiler	25,931.00	25,931.00			25,931.00	100.0%	0.00	0.00
48h	Solar Equip	22,740.00	22,740.00			22,740.00	100.0%	0.00	0.00
48k	Radiant Floor	36,189.00	36,189.00			36,189.00	100.0%	0.00	0.00
48l	Radiant Tube Heaters	37,099.00	37,099.00			37,099.00	100.0%	0.00	0.00
48m	Refrigeration Piping	93,617.00	93,617.00			93,617.00	100.0%	0.00	0.00
48n	Insulation Sub	123,953.00	123,953.00			123,953.00	100.0%	0.00	0.00
48o	Temperature Control Sub	448,675.00	448,675.00			448,675.00	100.0%	0.00	0.00
48p	Sheet Metal Engineering	109,014.00	109,014.00			109,014.00	100.0%	0.00	0.00
48q	ERV/Unit	111,327.00	111,327.00			111,327.00	100.0%	0.00	0.00
48r	Make-up Air Unit	39,455.00	39,455.00			39,455.00	100.0%	0.00	0.00
Subtotal Page 4		2,480,346.00	2,480,346.00	0.00	0.00	2,480,346.00	100.0%	0.00	0.00

Handwritten initials/signature

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use column I on Contracts where variable retainage for line items may apply.

21
 APPLICATION DATE: 01/26/15
 PERIOD FROM: 01/01/15
 TO: 01/31/15

ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIAL (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION		% (G/C)			
				WORK IN PLACE					
48s	Condensing Unit	21,359.00	21,359.00			21,359.00	100.0%	0.00	0.00
48t	VRF System	333,377.00	333,377.00			333,377.00	100.0%	0.00	0.00
48u	Mini-Split Equipment	40,815.00	40,815.00			40,815.00	100.0%	0.00	0.00
48v	Electric Duct/CHU	55,628.00	55,628.00			55,628.00	100.0%	0.00	0.00
48w	Fans, Coils, Vents	33,027.00	33,027.00			33,027.00	100.0%	0.00	0.00
48x	GRD's/FSD	19,917.00	19,917.00			19,917.00	100.0%	0.00	0.00
48y	Louvers	37,676.00	37,676.00			37,676.00	100.0%	0.00	0.00
48z	Welding Hood	26,551.00	26,551.00			26,551.00	100.0%	0.00	0.00
48aa	Swing Arms	4,075.00	4,075.00			4,075.00	100.0%	0.00	0.00
48bb	Paint Booth Equipment	8,517.00	8,517.00			8,517.00	100.0%	0.00	0.00
48cc	Ductsox/Spiral	64,620.00	64,620.00			64,620.00	100.0%	0.00	0.00
48dd	Ductwork Material	68,612.00	68,612.00			68,612.00	100.0%	0.00	0.00
48ee	Ductwork Shop Labor	56,340.00	56,340.00			56,340.00	100.0%	0.00	0.00
48ff	Ductwork Field Labor	59,833.00	59,833.00			59,833.00	100.0%	0.00	0.00
49	Automatic Fire Sprinkler	186,738.00	186,738.00			186,738.00	100.0%	0.00	0.00
50	Electrical								
50a	Mobilization	25,075.00	25,075.00			25,075.00	100.0%	0.00	0.00
50b	Misc Permits and Fees	41,124.00	41,124.00			41,124.00	100.0%	0.00	0.00
50c	Basic Electrical Require	115,347.00	115,347.00			115,347.00	100.0%	0.00	0.00
50d	Wire, Conductors, Cable	121,365.00	121,365.00			121,365.00	100.0%	0.00	0.00
50e	Grounding and Bonding	11,033.00	11,033.00			11,033.00	100.0%	0.00	0.00
50f	Raceways, Supports & Boxes	135,407.00	135,407.00			135,407.00	100.0%	0.00	0.00
50g	Underground & Site	53,160.00	53,160.00			53,160.00	100.0%	0.00	0.00
50h	Devices & Covers	21,063.00	21,063.00			21,063.00	100.0%	0.00	0.00
50j	Dist Equip/Panels/Breaker	95,287.00	95,287.00			95,287.00	100.0%	0.00	0.00
50k	Cable Tray	5,015.00	5,015.00			5,015.00	100.0%	0.00	0.00
50l	Interior Lighting	504,695.00	504,695.00			504,695.00	100.0%	0.00	0.00
50m	Exterior Lighting	161,664.00	161,664.00			161,664.00	100.0%	0.00	0.00
50n	Generator & Transfer Switch	306,923.00	306,923.00			306,923.00	100.0%	0.00	0.00
50o	Generator Fuel	12,036.00	12,036.00			12,036.00	100.0%	0.00	0.00
50p	Div 27 Pathways	11,033.00	11,033.00			11,033.00	100.0%	0.00	0.00
50q	Div 27 Cabling	95,287.00	95,287.00			95,287.00	100.0%	0.00	0.00
Subtotal Page 5		2,732,599.00	2,732,599.00	0.00	0.00	2,732,599.00	100.0%	0.00	0.00

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21
 APPLICATION DATE: 01/26/15
 PERIOD FROM: 01/01/15
 TO: 01/31/15

ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION		% (G/C)			
				WORK IN PLACE	STORED MATERIAL (not in D or E)				
50r	Div 27 Outside Plant Fiber	100,302.00	100,302.00			100,302.00	100.0%	0.00	0.00
50s	Fire Alarm	30,191.00	30,191.00			30,191.00	100.0%	0.00	0.00
50t	Fire Alarm Labor	16,851.00	16,851.00			16,851.00	100.0%	0.00	0.00
50u	Video Surveillance	23,571.00	23,571.00			23,571.00	100.0%	0.00	0.00
50v	Door Access (Baker Group)	120,864.00	120,864.00			120,864.00	100.0%	0.00	0.00
50w	General Electrical Labor	406,222.00	406,222.00			406,222.00	100.0%	0.00	0.00
136	Change Order #1								
137	Add for Building Permit Fee	5,599.78	5,599.78			5,599.78	100.0%	0.00	0.00
138	Deduct to Delete Glycol	(8,382.92)	(8,382.92)			(8,382.92)	100.0%	0.00	0.00
139	Add for Stoop Reinforcing	1,535.13	1,535.13			1,535.13	100.0%	0.00	0.00
140	Add Louver	1,159.80	1,159.80			1,159.80	100.0%	0.00	0.00
141	Deduct for Deleting Deck	(3,038.31)	(3,038.31)			(3,038.31)	100.0%	0.00	0.00
142	Add to Remove Site Debris	38,881.53	38,881.53			38,881.53	100.0%	0.00	0.00
143	Deduct to Modify ATS	(13,361.43)	(13,361.43)			(13,361.43)	100.0%	0.00	0.00
145	Change Order #2								
146	Modify Sand/Oil Interceptor	23,430.61	23,430.61			23,430.61	100.0%	0.00	0.00
148	Change Order #3								
149	Deduct for Change to Hood	(3,305.57)	(3,305.57)			(3,305.57)	100.0%	0.00	0.00
150	Increase Cond Units	2,639.15	2,639.15			2,639.15	100.0%	0.00	0.00
151	Increase Transformer	9,325.22	9,325.22			9,325.22	100.0%	0.00	0.00
152	Deduct to Common Stud	(662.52)	(662.52)			(662.52)	100.0%	0.00	0.00
153	Add Change to Lightwt CMU	8,943.34	8,943.34			8,943.34	100.0%	0.00	0.00
154	Regrade Contours/Rem Mat	14,105.39	14,105.39			14,105.39	100.0%	0.00	0.00
155	Deduct Round to Sqr Skyl	(11,290.88)	(11,290.88)			(11,290.88)	100.0%	0.00	0.00
156	Deduct to Modify Roof Drns	(3,508.27)	(3,508.27)			(3,508.27)	100.0%	0.00	0.00
157	Add for Mech/Elec Ice Mch	3,383.11	3,383.11			3,383.11	100.0%	0.00	0.00
158	Revise Transformer Pad	5,251.98	5,251.98			5,251.98	100.0%	0.00	0.00
Subtotal Page 6		768,706.14	768,706.14	0.00	0.00	768,706.14	100.0%	0.00	0.00

92

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 TO: 01/31/15

ARCHITECT'S PROJECT NO:

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE	
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE					STORED MATERIAL (not in D or E)
Change Order #4									
163	Deduct to Revise Grade/Pav	(3,914.66)	(3,914.66)		(3,914.66)	100.0%	0.00	0.00	
164	Deduct to Delete Roofing	(73,928.57)	(73,928.57)		(73,928.57)	100.0%	0.00	0.00	
165	Add to Change (3) Doors	14,166.41	14,166.41		14,166.41	100.0%	0.00	0.00	
166	Deduct Delete WAP Netwrk	(35,114.20)	(35,114.20)		(35,114.20)	100.0%	0.00	0.00	
167	Add for Misc. Struct Steel	7,688.59	7,688.59		7,688.59	100.0%	0.00	0.00	
Change Order #5									
169	Add Footing & Modify Ftgs	6,971.24	6,971.24		6,971.24	100.0%	0.00	0.00	
170	Add Millwork Rev Janitor	627.84	627.84		627.84	100.0%	0.00	0.00	
171	Add Video Camera Parking	7,975.38	7,975.38		7,975.38	100.0%	0.00	0.00	
172	Add Change From Metal	881.75	881.75		881.75	100.0%	0.00	0.00	
173	Add to Modify Rec Cntr	2,054.25	2,054.25		2,054.25	100.0%	0.00	0.00	
174	Deduct for Mech Fast Roof	(33,267.45)	(33,267.45)		(33,267.45)	100.0%	0.00	0.00	
175	Add Elec Rev for Shop Equ	6,842.27	6,842.27		6,842.27	100.0%	0.00	0.00	
176	Add Pressure Washer Cntr	495.99	495.99		495.99	100.0%	0.00	0.00	
177	Deduct Network Switch	(7,910.97)	(7,910.97)		(7,910.97)	100.0%	0.00	0.00	
178	Add to Change Duplex	46.18	46.18		46.18	100.0%	0.00	0.00	
179	Deduct Door @ Movable Par	(512.29)	(512.29)		(512.29)	100.0%	0.00	0.00	
180	Add Hrdwre Changes Code	3,651.52	3,651.52		3,651.52	100.0%	0.00	0.00	
181	Add for Model Change	5,765.57	5,765.57		5,765.57	100.0%	0.00	0.00	
182	Add for 2nd Radiant Heat	1,377.83	1,377.83		1,377.83	100.0%	0.00	0.00	
183	Add Door Hdwre Chge Exit	12,376.92	12,376.92		12,376.92	100.0%	0.00	0.00	
Change Order #6									
187	Add for Secondary Roof Dr	1,024.02	1,024.02		1,024.02	100.0%	0.00	0.00	
188	Add for Inter Window Carp	2,810.44	2,810.44		2,810.44	100.0%	0.00	0.00	
189	Add to Change Light Fixt	614.64	614.64		614.64	100.0%	0.00	0.00	
190	Deduct for Ext Light Contrl	(1,361.36)	(1,361.36)		(1,361.36)	100.0%	0.00	0.00	
191	Add to Change Ductwork	1,359.66	1,359.66		1,359.66	100.0%	0.00	0.00	
192	Deduct to Move Power & Da	(346.09)	(346.09)		(346.09)	100.0%	0.00	0.00	
193	Add to Revise Sliding Gate	20,327.32	20,327.32		20,327.32	100.0%	0.00	0.00	
Subtotal Page 7		(59,297.77)	(59,297.77)	0.00	0.00	(59,297.77)	100.0%	0.00	0.00

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ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIAL (not in D or E)				
195	Change Order #7								
196	Add to Relocate Breaker	2,002.64	2,002.64		2,002.64	100.0%	0.00	0.00	
197	Deduct Two Tier Bike Rack	(6,040.53)	(6,040.53)		(6,040.53)	100.0%	0.00	0.00	
198	Add to Inc Water Line	4,685.06	4,685.06		4,685.06	100.0%	0.00	0.00	
199	Add Two Floor Drains	3,631.78	3,631.78		3,631.78	100.0%	0.00	0.00	
200	Add Tub and Pathway	665.88	665.88		665.88	100.0%	0.00	0.00	
201	Add Wall Phone Jack	398.27	398.27		398.27	100.0%	0.00	0.00	
202	Add Power for Tool Vend	478.63	478.63		478.63	100.0%	0.00	0.00	
203	Add Two Horn/Strobes Crtyd	2,004.36	2,004.36		2,004.36	100.0%	0.00	0.00	
204	Add Motor Starter to EF-6	142.10	142.10		142.10	100.0%	0.00	0.00	
205	Add Pole Lights/Camer to Dk	10,007.12	10,007.12		10,007.12	100.0%	0.00	0.00	
207	Change Order #8								
208	Add for Addl Flashing	817.72	817.72		817.72	100.0%	0.00	0.00	
209	Add for Wire Part Changes	1,323.24	1,323.24		1,323.24	100.0%	0.00	0.00	
210	Add for Stiffeners to Beam	4,661.63	4,661.63		4,661.63	100.0%	0.00	0.00	
211	Add for Cable Pathway	425.32	425.32		425.32	100.0%	0.00	0.00	
212	Add Backflow Preventers	1,455.86	1,455.86		1,455.86	100.0%	0.00	0.00	
213	Add dedicated Circuit Copier	528.58	528.58		528.58	100.0%	0.00	0.00	
214	Add for EF-5 Starter Motor	311.00	311.00		311.00	100.0%	0.00	0.00	
215	Deduct for Changes to Telec	(1,989.60)	(1,989.60)		(1,989.60)	100.0%	0.00	0.00	
216	Add for Power to OH Door	3,399.92	3,399.92		3,399.92	100.0%	0.00	0.00	
217	Add for Telecome Changes	2,040.57	2,040.57		2,040.57	100.0%	0.00	0.00	
218	Add for Handhole Phone	1,480.03	1,480.03		1,480.03	100.0%	0.00	0.00	
219	Add to Relocate (3) Fire	239.70	239.70		239.70	100.0%	0.00	0.00	
220	Add to Modify Backsplash	575.49	575.49		575.49	100.0%	0.00	0.00	
221	Add to Construct Wall Mull	163.53	163.53		163.53	100.0%	0.00	0.00	
222	Add for Drywall Enclosure	1,065.72	1,065.72		1,065.72	100.0%	0.00	0.00	
Subtotal Page 8		34,474.02	34,474.02	0.00	0.00	34,474.02	100.0%	0.00	0.00

gb

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A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIAL (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION		% (G/C)			
				WORK IN PLACE					
	Change Order #9								
229	Add Condensate Piping	3,615.02	3,615.02			3,615.02	100.0%	0.00	0.00
230	Add Door Hardware	471.11	471.11			471.11	100.0%	0.00	0.00
231	Add to Relocate WAP	852.20	852.20			852.20	100.0%	0.00	0.00
232	Add Breakers to Panel	1,027.07	1,027.07			1,027.07	100.0%	0.00	0.00
233	Add Silkscreen Pattern	1,571.65	1,571.65			1,571.65	100.0%	0.00	0.00
234	Add Beam Stiffener @ Entr	9,284.30	9,284.30			9,284.30	100.0%	0.00	0.00
235	Add Drywall Return @ Show	1,247.42	1,247.42			1,247.42	100.0%	0.00	0.00
236	Add Drywall Return @ H128	501.31	501.31			501.31	100.0%	0.00	0.00
237	Add Change Threshold/SW	99.76	99.76			99.76	100.0%	0.00	0.00
238	Add Concrete Pad in Lab	753.09	753.09			753.09	100.0%	0.00	0.00
239	Add Fire Rating @ Elevator	1,821.49	1,821.49			1,821.49	100.0%	0.00	0.00
240	Add Weed Barrier at Int	2,220.09	2,220.09			2,220.09	100.0%	0.00	0.00
241	Add Silt Tube to Ext SWPP	1,017.61	1,017.61			1,017.61	100.0%	0.00	0.00
242									
243	Change Order #10								
244	Add Signage COR 46	595.11	595.11			595.11	100.0%	0.00	0.00
245	Add to Revise Ductwork	497.04	497.04			497.04	100.0%	0.00	0.00
246	Add Cord Reels in 161	2,257.40	2,257.40			2,257.40	100.0%	0.00	0.00
247	Add Misc. Steel COR 99	5,147.63	5,147.63			5,147.63	100.0%	0.00	0.00
248	Add to Relocate Light Sens	279.68	279.68			279.68	100.0%	0.00	0.00
249	Add for Roof Edge Flashing	4,702.15	4,702.15			4,702.15	100.0%	0.00	0.00
250	Add Curb Between Islands	2,780.05	2,780.05			2,780.05	100.0%	0.00	0.00
251	Add reinforcing to Sign Base	370.32	370.32			370.32	100.0%	0.00	0.00
252	Add Dowels @ Side/Stoops	154.75	154.75			154.75	100.0%	0.00	0.00
253	Add to Relocate Fiber Optic	1,204.67	1,204.67			1,204.67	100.0%	0.00	0.00
254	Add Power & Data to 137	603.55	603.55			603.55	100.0%	0.00	0.00
255	Add 2 Return Air Grilles	592.18	592.18			592.18	100.0%	0.00	0.00
256	Add to Relocate Power	267.99	267.99			267.99	100.0%	0.00	0.00
257	Add to Modify Ceiling	7,455.72	7,455.72			7,455.72	100.0%	0.00	0.00
258	Delete Sprinklers/Add Sign	(144.45)	(144.45)			(144.45)	100.0%	0.00	0.00
259	Add to Change FDC Chrome	161.40	161.40			161.40	100.0%	0.00	0.00
Subtotal Page 9		51,407.31	51,407.31	0.00	0.00	51,407.31	100.0%	0.00	0.00

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certificate is attached.

Calculations below, amounts are stated to the nearest dollar.

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

21

APPLICATION DATE: 01/26/15

PERIOD FROM: 01/01/15

TO: 01/31/15

ARCHITECT'S PROJECT NO:

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE	
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE					STORED MATERIAL (not in D or E)
260	Delete for Concrete Work	(5,894.15)	(5,894.15)		(5,894.15)	100.0%	0.00	0.00	
261	Add flor Stops @ Ext Doors	188.02	188.02		188.02	100.0%	0.00	0.00	
262	Add 6 Fire Alarm Devices	2,074.98	2,074.98		2,074.98	100.0%	0.00	0.00	
263									
264	Change Order #11								
265	Add Two Piece Counterfish	14,698.21	14,698.21		14,698.21	100.0%	0.00	0.00	
266	Add Water Line & Drain	7,830.45	7,830.45		7,830.45	100.0%	0.00	0.00	
267	Add Extension Tube on RW	925.69	925.69		925.69	100.0%	0.00	0.00	
268									
269	Change Order #12								
270	Add Revisions to Roof Edge	11,997.50	11,997.50		11,997.50	100.0%	0.00	0.00	
271	Add Light Switch in 135 Cor	286.42	286.42		286.42	100.0%	0.00	0.00	
272	Add Power & Data in 205	2,148.73	2,148.73		2,148.73	100.0%	0.00	0.00	
273	Add to Relocate Wall Mnted	462.20	462.20		462.20	100.0%	0.00	0.00	
274	Add to Relocate Soldering	382.68	382.68		382.68	100.0%	0.00	0.00	
275	Add (2) Drip Pans in 219	562.26	0.00	562.26	562.26	100.0%	0.00	16.87	
276	Add for Revisions to Ceiling	1,627.96	1,627.96		1,627.96	100.0%	0.00	0.00	
277	Add to Relocate Ladder Rack	983.40	983.40		983.40	100.0%	0.00	0.00	
278	Add to Repair Fuel Island	285.19	285.19		285.19	100.0%	0.00	0.00	
279	Add (5) Outlets to 160 Cor	968.50	968.50		968.50	100.0%	0.00	0.00	
280	Add to Revise Power & Data	1,907.19	1,907.19		1,907.19	100.0%	0.00	0.00	
281	Add (3) Outlets in 164/1 Out	1,218.70	1,218.70		1,218.70	100.0%	0.00	0.00	
282	Add to Ground Chemical Sto	519.91	519.91		519.91	100.0%	0.00	0.00	
283	Add to Relocate Circuits	319.61	319.61		319.61	100.0%	0.00	0.00	
284	Delete Precast Panel Sealer	(9,075.70)	(9,075.70)		(9,075.70)	100.0%	0.00	0.00	
285	Add for ADA Changes	4,432.34		4,432.34	4,432.34	100.0%	0.00	0.00	
286	Add Temperature Sensor	1,750.89		1,750.89	1,750.89	100.0%	0.00	0.00	
287	Add to Relocate Exhaust Duc	1,802.19	1,802.19		1,802.19	100.0%	0.00	0.00	
288									
289									
290									
Subtotal Page 10		42,403.17	35,657.68	6,745.49	0.00	42,403.17	100.0%	0.00	16.87

92

A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
 Tabulations below, amounts are stated to the nearest dollar.
 See column I on Contracts where variable retainage for line items may apply.

21
 APPLICATION DATE: 01/26/15
 PERIOD FROM: 01/01/15
 TO: 01/31/15

ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D			E		F		G		H	I
			WORK COMPLETED			PREVIOUS APPLICATIONS	THIS APPLICATION		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE	
			WORK IN PLACE	STORED MATERIAL (not in D or E)									
291	Change Order #13												
292	Add to Pull Fiber Cables	6,044.23	6,044.23			6,044.23	100.0%	0.00	0.00				
293	Add for Addl Flashings Rf	7,729.46	7,729.46			7,729.46	100.0%	0.00	0.00				
294	Add Exter/Inter Roller Shades	5,457.88	5,457.88			5,457.88	100.0%	0.00	0.00				
295	Add-Electrical Changes	2,673.95	2,673.95			2,673.95	100.0%	0.00	0.00				
296													
297	Change Order #14												
298	Add to Extend Paint Booth	9,838.72		9,838.72		9,838.72	100.0%	0.00	0.00				
299	Add for Change OH Doors	2,279.11		2,279.11		2,279.11	100.0%	0.00	0.00				
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Subtotal Page 11		34,023.35	21,905.52	12,117.83	0.00	34,023.35	100.0%	0.00	0.00				