



Date December 09, 2024

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR PRINCIPAL PARK PHASE 1 IMPROVEMENTS, BALLTEAM, L.L.C.

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 Principal Park Phase 1 Improvements, Activity ID 112022010, in accordance with the contract approved between BallTeam, L.L.C., Richard Ball, Managing Member, 10550 New York Avenue, Suite 100, Urbandale, IA, 50322, under Roll Call No. 22-1580, of October 03, 2022, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted.

BE IT FURTHER RESOLVED: That \$9,243,474.00 is the total cost, of which \$8,966,169.78 has been paid the Contractor, and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$277,304.22 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 Director of Finance be and is hereby authorized to release said retainage if suit is not filed as above provided.

Moved by _____ to adopt. Second by _____

FORM APPROVED:

FUNDS AVAILABLE:

s/Kathleen Vanderpool

Nickolas J. Schaul

Kathleen Vanderpool
Deputy City Attorney

Nickolas J. Schaul
Director of Finance



Funding Source: 2024-25 CIP, Page 63, Principal Park, PK132, Being: \$3,200,000 in American Rescue Plan Act funds and \$6,043,474 in Tax Increment Funding Bonds

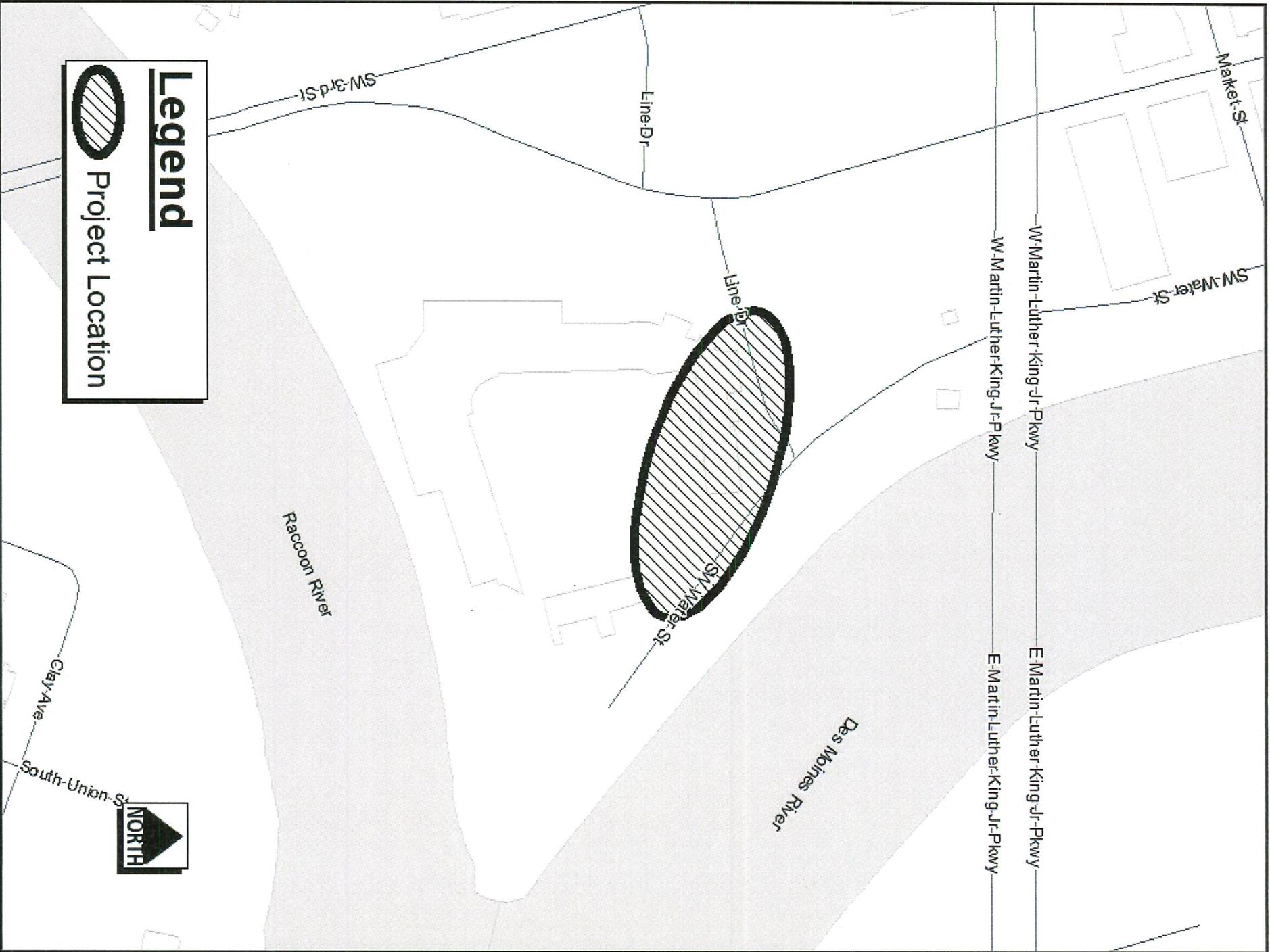
Table with 5 columns: COUNCIL ACTION, YEAS, NAYS, PASS, ABSENT. Rows include BOESEN, COLEMAN, GATTO, MANDELBAUM, SIMONSON, VOSS, WESTERGAARD, TOTAL, MOTION CARRIED, APPROVED, Mayor.

CERTIFICATE

I, Laura Baumgartner, 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



Legend

 Project Location





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PROJECT SUMMARY

Principal Park Phase 1 Improvements

Activity ID 112022010

On October 3, 2022, under Roll Call No. 22-1580, the Council awarded the contract for the above improvements to BallTeam, L.L.C., in the amount of \$7,995,000.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	City	12/12/2022 Add special provision to contract to address compliance with federal funding requirements under the American Rescue Plan Act (ARPA).	\$462,108.00
2	City	2/20/2023 Add project changes found during construction.	\$79,088.00
3	City	5/25/2023 Add project changes found during construction.	\$71,828.00
4	City	7/19/2023 Add project changes found during construction.	\$24,665.00
5	City	9/6/2023 Add project changes found during construction.	\$66,601.00
6	City	10/26/2023 Add project changes found during construction.	\$97,147.00
7	City	11/17/2023 Add project changes found during construction.	\$90,817.00
8	City	12/18/2023 Add project changes found during construction.	\$197,514.00
9	City	1/31/2024 Add project changes found during construction.	\$25,156.00
10	City	3/11/2024 Add project changes found during construction.	\$31,404.00
11	City	4/26/2024 Add project changes found during construction.	\$49,325.00
12	City	5/24/2024 Add project changes found during construction.	\$25,277.00
13	City	7/28/2024 Add project changes found during construction.	\$8,178.00

December 9, 2024



CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the Principal Park Phase 1 Improvements, BallTeam, L.L.C.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$9,243,474.00 As-Built Contract Cost

Funding Source: 2024-25 CIP, Page 63, Principal Park, PK132, Being: \$3,200,000 in American Rescue Plan Act funds and \$6,043,474 in Tax Increment Funding Bonds

CERTIFICATION OF COMPLETION:

On October 3, 2022, under Roll Call No. 22-1580, the City Council awarded a contract to BallTeam, L.L.C., Richard Ball, Managing Member, 10550 New York Avenue, Suite 100, Urbandale, IA 50322 for the construction of the following improvement:

Principal Park Phase 1 Improvements, 112022010

The improvement includes the renovation of the existing clubhouse facility plus a new 2,100 square foot infill building addition, limited site and electrical utility work, batter's eye field-of-view background screen, flood protection improvements, selective demolition and reconstruction of an existing exterior roof terrace topping slab, selective demolition of existing interior concrete unit masonry partitions, plumbing work below concrete floor slab, mechanical and electrical services and equipment, new concrete unit masonry and metal studs with gypsum wallboard partitions, interior flooring, wall and ceiling finishes, hollow metal doors and frames, glazed aluminum curtainwall system, exterior unit masonry, exterior insulation and finish system, membrane roofing system, roof terrace pavers system, decorative metal rails systems, energy efficient mechanical systems, and electrical and lighting systems; all in accordance with the contract documents, including Plan File No. 646-021/139 located at 1 Line Drive, Des Moines, Iowa

I hereby certify that the construction of said Principal Park Phase 1 Improvements, Activity ID 112022010, 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 October 6, 2022, and was completed on November 1, 2024.

I further certify that \$9,243,474.00 is the total cost of said improvement, of which \$8,966,169.78 has been paid the Contractor and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$277,304.22 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.


Steven L. Naber, P.E.
Des Moines City Engineer

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ENGINEERING DEPARTMENT
CITY OF DES MOINES, IOWA



ESTIMATE OF CONSTRUCTION COMPLETED

FINAL PAYMENT - PARTIAL PAYMENT NO. 26

PROJECT: PRINCIPAL PARK PHASE 1 IMPROVEMENTS
CONTRACTOR: BALL TEAM LLC

IDOT Proj No: N/A
Activity ID: 11-2022-010
Date: 11/01/2024

LINE NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	%	TOTAL COMPLETED AND STORED
			PREVIOUS APPLICATIONS	THIS PERIOD			
1	General Conditions	\$784,135.00	\$780,465.00	\$3,670.00	\$0.00	100.00%	\$784,135.00
2	General Liability Insurance	\$23,985.00	\$23,721.00	\$264.00	\$0.00	100.00%	\$23,985.00
3	Fee	\$230,952.00	\$228,411.00	\$2,541.00	\$0.00	100.00%	\$230,952.00
4	013000 - Electronic Document Submittal Service	\$8,800.00	\$8,800.00	\$0.00	\$0.00	100.00%	\$8,800.00
5	017700 - Final Cleaning (L)	\$4,650.00	\$4,650.00	\$0.00	\$0.00	100.00%	\$4,650.00
6	Surveying	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%	\$8,500.00
7	Temporary Construction Fencing	\$3,220.00	\$3,220.00	\$0.00	\$0.00	100.00%	\$3,220.00
8	Erosion Control	\$6,455.00	\$6,455.00	\$0.00	\$0.00	100.00%	\$6,455.00
9	024100 - Selective Demolition (L)	\$245,852.00	\$245,852.00	\$0.00	\$0.00	100.00%	\$245,852.00
10	024123 - Site Selective Demolition (L)	\$27,050.00	\$27,050.00	\$0.00	\$0.00	100.00%	\$27,050.00
11	033000 - Cast-in-Place Concrete (L)	\$200,871.00	\$200,871.00	\$0.00	\$0.00	100.00%	\$200,871.00
12	033000 - Cast-in-Place Concrete (M)	\$114,869.00	\$114,869.00	\$0.00	\$0.00	100.00%	\$114,869.00
13	033000 - Cast-in-Place Concrete Sealer (L)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%	\$2,000.00
14	033000 - Cast-in-Place Concrete Sealer (M)	\$850.00	\$850.00	\$0.00	\$0.00	100.00%	\$850.00
15	042000 - Unit Masonry (L)	\$178,000.00	\$178,000.00	\$0.00	\$0.00	100.00%	\$178,000.00
16	042000 - Unit Masonry (M)	\$154,928.00	\$154,928.00	\$0.00	\$0.00	100.00%	\$154,928.00
17	047200 - Cast Stone Masonry (L)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%	\$2,000.00
18	047200 - Cast Stone Masonry (M)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00%	\$4,000.00
19	051200 - Structural Steel Framing (L)	\$128,900.00	\$128,900.00	\$0.00	\$0.00	100.00%	\$128,900.00
20	051200 - Structural Steel Framing (M)	\$202,000.00	\$202,000.00	\$0.00	\$0.00	100.00%	\$202,000.00
21	053100 - Steel Decking (L)	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%	\$40,000.00
22	053100 - Steel Decking (M)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%	\$35,000.00
23	057000 - Decorative Metal (L)	\$110,000.00	\$110,000.00	\$0.00	\$0.00	100.00%	\$110,000.00
24	057000 - Decorative Metal (M)	\$90,800.00	\$90,800.00	\$0.00	\$0.00	100.00%	\$90,800.00
25	057100 - Decorative Metal Stairs (L)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%	\$35,000.00
26	057100 - Decorative Metal Stairs (M)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%	\$15,000.00
27	Rough Carpentry (L)	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00%	\$7,500.00
28	Rough Carpentry (M)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%	\$3,000.00
29	064100 - Architectural Wood Casework (L)	\$52,470.00	\$52,470.00	\$0.00	\$0.00	100.00%	\$52,470.00
30	064100 - Architectural Wood Casework (M)	\$205,908.00	\$205,908.00	\$0.00	\$0.00	100.00%	\$205,908.00
31	071416 - Cold Fluid Applied Waterproofing (L)	\$5,615.00	\$5,615.00	\$0.00	\$0.00	100.00%	\$5,615.00
32	071416 - Cold Fluid Applied Waterproofing (M)	\$845.00	\$845.00	\$0.00	\$0.00	100.00%	\$845.00
33	072100 - Thermal Insulation (L)	\$18,200.00	\$18,200.00	\$0.00	\$0.00	100.00%	\$18,200.00
34	072100 - Thermal Insulation (M)	\$29,400.00	\$29,400.00	\$0.00	\$0.00	100.00%	\$29,400.00

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LINE NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	%	TOTAL COMPLETED AND STORED
			PREVIOUS APPLICATIONS	THIS PERIOD			
35	072400 - Exterior Insulation and Finish Systems (L)	\$8,400.00	\$8,400.00	\$0.00	\$0.00	100.00%	\$8,400.00
36	072400 - Exterior Insulation and Finish Systems (M)	\$5,600.00	\$5,600.00	\$0.00	\$0.00	100.00%	\$5,600.00
37	072726 - Fluid Applied Membrane Air Barriers (L)	\$4,820.00	\$4,820.00	\$0.00	\$0.00	100.00%	\$4,820.00
38	072726 - Fluid Applied Membrane Air Barriers (M)	\$3,940.00	\$3,940.00	\$0.00	\$0.00	100.00%	\$3,940.00
39	074213 - Metal Wall Panels (L)	\$26,008.00	\$26,008.00	\$0.00	\$0.00	100.00%	\$26,008.00
40	074213 - Metal Wall Panels (M)	\$36,200.00	\$36,200.00	\$0.00	\$0.00	100.00%	\$36,200.00
41	075419 - Polyvinyl-Chloride (PVC) Roofing (L)	\$100,310.00	\$100,310.00	\$0.00	\$0.00	100.00%	\$100,310.00
42	075419 - Polyvinyl-Chloride (PVC) Roofing (M)	\$186,290.00	\$186,290.00	\$0.00	\$0.00	100.00%	\$186,290.00
43	076200 - Sheet Metal Flashing and Trim (L)	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00%	\$3,500.00
44	076200 - Sheet Metal Flashing and Trim (M)	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00%	\$3,500.00
45	077600 - Roof Pavers (L)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%	\$15,000.00
46	077600 - Roof Pavers (M)	\$60,800.00	\$60,800.00	\$0.00	\$0.00	100.00%	\$60,800.00
47	079200 - Joint Sealants & Grouting (L)	\$6,940.00	\$6,940.00	\$0.00	\$0.00	100.00%	\$6,940.00
48	079200 - Joint Sealants & Grouting (M)	\$13,360.00	\$13,360.00	\$0.00	\$0.00	100.00%	\$13,360.00
49	079513 - Expansion Joint Cover Assemblies (L)	\$5,200.00	\$5,200.00	\$0.00	\$0.00	100.00%	\$5,200.00
50	079513 - Expansion Joint Cover Assemblies (M)	\$2,525.00	\$2,525.00	\$0.00	\$0.00	100.00%	\$2,525.00
51	079513 - Roof Expansion Joint Cover Assemblies (L)	\$2,200.00	\$2,200.00	\$0.00	\$0.00	100.00%	\$2,200.00
52	079513 - Roof Expansion Joint Cover Assemblies (M)	\$15,500.00	\$15,500.00	\$0.00	\$0.00	100.00%	\$15,500.00
53	081113 - Hollow Metal Doors and Frames (M)	\$51,795.00	\$51,795.00	\$0.00	\$0.00	100.00%	\$51,795.00
54	Knox Box	\$850.00	\$850.00	\$0.00	\$0.00	100.00%	\$850.00
55	083900 - Pressure Resistant Doors (M)	\$34,200.00	\$34,200.00	\$0.00	\$0.00	100.00%	\$34,200.00
56	084313 - Aluminum-Framed Storefronts (L)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%	\$5,000.00
57	084313 - Aluminum-Framed Storefronts (M)	\$11,950.00	\$11,950.00	\$0.00	\$0.00	100.00%	\$11,950.00
58	084413 - Glazed Aluminum Curtain Walls (L)	\$4,950.00	\$4,950.00	\$0.00	\$0.00	100.00%	\$4,950.00
59	084413 - Glazed Aluminum Curtain Walls (M)	\$16,950.00	\$16,950.00	\$0.00	\$0.00	100.00%	\$16,950.00
60	087100 - Door Hardware (M)	\$54,059.00	\$54,059.00	\$0.00	\$0.00	100.00%	\$54,059.00
61	088000 - Glazing (L)	\$9,122.00	\$9,122.00	\$0.00	\$0.00	100.00%	\$9,122.00
62	088000 - Glazing (M)	\$17,950.00	\$17,950.00	\$0.00	\$0.00	100.00%	\$17,950.00
63	088300 - Mirrors (L)	\$610.00	\$610.00	\$0.00	\$0.00	100.00%	\$610.00
64	088300 - Mirrors (M)	\$3,950.00	\$3,950.00	\$0.00	\$0.00	100.00%	\$3,950.00
65	092116 - Gypsum Board Assemblies (L)	\$192,010.00	\$161,161.00	\$30,849.00	\$0.00	100.00%	\$192,010.00
66	092116 - Gypsum Board Assemblies (M)	\$131,400.00	\$127,862.00	\$3,538.00	\$0.00	100.00%	\$131,400.00
67	095100 - Acoustical Ceilings (L)	\$23,090.00	\$18,750.00	\$4,340.00	\$0.00	100.00%	\$23,090.00
68	095100 - Acoustical Ceilings (M)	\$99,400.00	\$99,400.00	\$0.00	\$0.00	100.00%	\$99,400.00
69	096513 - Resilient Wall Base and Stair Treads (L)	\$3,973.00	\$3,973.00	\$0.00	\$0.00	100.00%	\$3,973.00
70	096513 - Resilient Wall Base and Stair Treads (M)	\$4,257.00	\$4,257.00	\$0.00	\$0.00	100.00%	\$4,257.00
71	096519 - Resilient Athletic Flooring (L)	\$6,738.00	\$6,738.00	\$0.00	\$0.00	100.00%	\$6,738.00
72	096519 - Resilient Athletic Flooring (M)	\$27,691.00	\$27,691.00	\$0.00	\$0.00	100.00%	\$27,691.00
73	096723 - Resinous Flooring (L)	\$25,150.00	\$25,150.00	\$0.00	\$0.00	100.00%	\$25,150.00
74	096723 - Resinous Flooring (M)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	100.00%	\$18,000.00
75	096813 - Tile Carpeting (L)	\$4,583.00	\$4,583.00	\$0.00	\$0.00	100.00%	\$4,583.00
76	096813 - Tile Carpeting (M)	\$21,842.00	\$21,842.00	\$0.00	\$0.00	100.00%	\$21,842.00
77	099123 - Interior Painting (L)	\$52,702.00	\$52,302.00	\$400.00	\$0.00	100.00%	\$52,702.00

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LINE NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	%	TOTAL COMPLETED AND STORED
			PREVIOUS APPLICATIONS	THIS PERIOD			
78	099123 - Interior Painting (M)	\$9,300.00	\$9,200.00	\$100.00	\$0.00	100.00%	\$9,300.00
79	099600 - High-Performance Coatings (L)	\$30,478.00	\$30,478.00	\$0.00	\$0.00	100.00%	\$30,478.00
80	099600 - High-Performance Coatings (M)	\$7,300.00	\$7,300.00	\$0.00	\$0.00	100.00%	\$7,300.00
81	101400 - Signage (M & L)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%	\$5,000.00
82	102113 - Phenolic Toilet Compartments (M)	\$13,817.00	\$13,817.00	\$0.00	\$0.00	100.00%	\$13,817.00
83	102600 - Wall and Door Protection (M)	\$903.00	\$903.00	\$0.00	\$0.00	100.00%	\$903.00
84	102800 - Toilet and Bath Accessories (M)	\$4,558.00	\$4,558.00	\$0.00	\$0.00	100.00%	\$4,558.00
85	104413 - Fire Extinguisher and Emergency Specialty Cabinets (M)	\$1,615.00	\$1,615.00	\$0.00	\$0.00	100.00%	\$1,615.00
86	107500 - Flagpoles (M)	\$2,821.00	\$2,821.00	\$0.00	\$0.00	100.00%	\$2,821.00
87	113013 - Residential Appliances	\$1,911.00	\$1,911.00	\$0.00	\$0.00	100.00%	\$1,911.00
88	116853 - Field Wall Pads (M & L)	\$6,800.00	\$6,800.00	\$0.00	\$0.00	100.00%	\$6,800.00
89	124813 - Entrance Floor Mats (L)	\$138.00	\$138.00	\$0.00	\$0.00	100.00%	\$138.00
90	124813 - Entrance Floor Mats (M)	\$2,522.00	\$2,522.00	\$0.00	\$0.00	100.00%	\$2,522.00
91	211300 - Fire Protection Systems (L)	\$48,750.00	\$48,750.00	\$0.00	\$0.00	100.00%	\$48,750.00
92	211300 - Fire Protection Systems (M)	\$41,708.00	\$41,708.00	\$0.00	\$0.00	100.00%	\$41,708.00
93	220500 - Basic Plumbing Requirements (Mobilization)	\$74,655.00	\$74,655.00	\$0.00	\$0.00	100.00%	\$74,655.00
94	220503 - Through Penetration Firestopping (L)	\$5,200.00	\$5,200.00	\$0.00	\$0.00	100.00%	\$5,200.00
95	220503 - Through Penetration Firestopping (M)	\$2,200.00	\$2,200.00	\$0.00	\$0.00	100.00%	\$2,200.00
96	220505 - Plumbing Demolition For Remodeling (L)	\$46,520.00	\$46,520.00	\$0.00	\$0.00	100.00%	\$46,520.00
97	220553 - Plumbing Identification (L)	\$5,200.00	\$5,200.00	\$0.00	\$0.00	100.00%	\$5,200.00
98	220553 - Plumbing Identification (M)	\$1,900.00	\$1,900.00	\$0.00	\$0.00	100.00%	\$1,900.00
99	220719 - Plumbing Piping Insulation (M & L)	\$35,695.00	\$35,695.00	\$0.00	\$0.00	100.00%	\$35,695.00
100	221000 - Plumbing Piping Sanitary Sewer Underground (L)	\$36,280.00	\$36,280.00	\$0.00	\$0.00	100.00%	\$36,280.00
101	221000 - Plumbing Piping Sanitary Sewer Underground (M)	\$45,460.00	\$45,460.00	\$0.00	\$0.00	100.00%	\$45,460.00
102	221000 - Plumbing Piping Sanitary Sewer Above Ground (L)	\$31,800.00	\$31,800.00	\$0.00	\$0.00	100.00%	\$31,800.00
103	221000 - Plumbing Piping Sanitary Sewer Above Ground (M)	\$43,820.00	\$43,820.00	\$0.00	\$0.00	100.00%	\$43,820.00
104	221000 - Plumbing Piping Domestic Water (L)	\$61,600.00	\$61,600.00	\$0.00	\$0.00	100.00%	\$61,600.00
105	221000 - Plumbing Piping Domestic Water (M)	\$97,220.00	\$97,220.00	\$0.00	\$0.00	100.00%	\$97,220.00
106	221023 - Natural Gas Piping (L)	\$9,200.00	\$9,200.00	\$0.00	\$0.00	100.00%	\$9,200.00
107	221023 - Natural Gas Piping (M)	\$13,000.00	\$13,000.00	\$0.00	\$0.00	100.00%	\$13,000.00
108	224000 - Plumbing Fixtures (L)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%	\$50,000.00
109	224000 - Plumbing Fixtures (M)	\$216,200.00	\$216,200.00	\$0.00	\$0.00	100.00%	\$216,200.00
110	230503 - Through Penetration Firestopping (L)	\$5,200.00	\$5,200.00	\$0.00	\$0.00	100.00%	\$5,200.00
111	230503 - Through Penetration Firestopping (M)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%	\$2,000.00
112	230505 - HVAC Demolition For Remodeling (L)	\$36,850.00	\$36,850.00	\$0.00	\$0.00	100.00%	\$36,850.00
113	230553 - HVAC Identification (L)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%	\$2,000.00
114	230553 - HVAC Identification (M)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%	\$1,500.00
115	230593 - Testing, Adjusting, And Balancing (M & L)	\$8,700.00	\$8,700.00	\$0.00	\$0.00	100.00%	\$8,700.00
116	230713 - Ductwork Insulation (M & L)	\$42,300.00	\$42,300.00	\$0.00	\$0.00	100.00%	\$42,300.00
117	230800 - Commissioning Of HVAC (L)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%	\$5,000.00
118	230913 - Instrumentation & Controls (M & L)	\$179,500.00	\$179,500.00	\$0.00	\$0.00	100.00%	\$179,500.00
119	233100 - Ductwork & Accessories (L)	\$65,900.00	\$65,900.00	\$0.00	\$0.00	100.00%	\$65,900.00
120	233100 - Ductwork & Accessories (M)	\$83,500.00	\$83,500.00	\$0.00	\$0.00	100.00%	\$83,500.00

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LINE NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	%	TOTAL COMPLETED AND STORED
			PREVIOUS APPLICATIONS	THIS PERIOD			
121	2337 00 - Air Inlets And Outlets (L)	\$8,250.00	\$8,250.00	\$0.00	\$0.00	100.00%	\$8,250.00
122	2337 00 - Air Inlets And Outlets (M)	\$9,450.00	\$9,450.00	\$0.00	\$0.00	100.00%	\$9,450.00
123	237416.14 - Packaged Rooftop Air Conditioning Units With High Percentage Outside Air (L)	\$16,000.00	\$16,000.00	\$0.00	\$0.00	100.00%	\$16,000.00
124	237416.14 - Packaged Rooftop Air Conditioning Units With High Percentage Outside Air (M)	\$193,600.00	\$193,600.00	\$0.00	\$0.00	100.00%	\$193,600.00
125	238145 - Variable Refrigerant Flow Heat Pumps (L)	\$100,200.00	\$100,200.00	\$0.00	\$0.00	100.00%	\$100,200.00
126	238145 - Variable Refrigerant Flow Heat Pumps (M)	\$250,100.00	\$250,100.00	\$0.00	\$0.00	100.00%	\$250,100.00
127	238200 - Terminal Heat Transfer Units' (L)	\$3,900.00	\$3,900.00	\$0.00	\$0.00	100.00%	\$3,900.00
128	238200 - Terminal Heat Transfer Units' (M)	\$14,200.00	\$14,200.00	\$0.00	\$0.00	100.00%	\$14,200.00
129	260500 - Basic Electrical Requirements (L)	\$17,506.00	\$17,341.00	\$165.00	\$0.00	100.00%	\$17,506.00
130	260500 - Basic Electrical Requirements (M)	\$9,852.00	\$9,755.00	\$97.00	\$0.00	100.00%	\$9,852.00
131	260503 - Through Penetration Firestopping (L)	\$1,850.00	\$1,850.00	\$0.00	\$0.00	100.00%	\$1,850.00
132	260503 - Through Penetration Firestopping (M)	\$2,140.00	\$2,140.00	\$0.00	\$0.00	100.00%	\$2,140.00
133	260505 - Electrical Demolition For Remodeling (L)	\$5,140.00	\$5,140.00	\$0.00	\$0.00	100.00%	\$5,140.00
134	260505 - Electrical Demolition For Remodeling (M)	\$1,850.00	\$1,850.00	\$0.00	\$0.00	100.00%	\$1,850.00
135	260513 - Wire And Cable (L)	\$44,597.00	\$44,597.00	\$0.00	\$0.00	100.00%	\$44,597.00
136	260513 - Wire And Cable (M)	\$90,608.00	\$90,608.00	\$0.00	\$0.00	100.00%	\$90,608.00
137	260526 - Grounding And Bonding (L)	\$2,100.00	\$2,100.00	\$0.00	\$0.00	100.00%	\$2,100.00
138	260526 - Grounding And Bonding (M)	\$902.00	\$902.00	\$0.00	\$0.00	100.00%	\$902.00
139	260527 - Supporting Devices (L)	\$16,520.00	\$16,520.00	\$0.00	\$0.00	100.00%	\$16,520.00
140	260527 - Supporting Devices (M)	\$9,674.00	\$9,674.00	\$0.00	\$0.00	100.00%	\$9,674.00
141	260533 - Conduit And Boxes (L)	\$86,526.00	\$86,526.00	\$0.00	\$0.00	100.00%	\$86,526.00
142	260533 - Conduit And Boxes (M)	\$54,605.00	\$54,605.00	\$0.00	\$0.00	100.00%	\$54,605.00
143	260553 - Electrical Identification (L)	\$2,985.00	\$2,836.00	\$149.00	\$0.00	100.00%	\$2,985.00
144	260553 - Electrical Identification (M)	\$3,150.00	\$2,991.00	\$159.00	\$0.00	100.00%	\$3,150.00
145	260573 - Power System Study (L)	\$1,540.00	\$1,309.00	\$231.00	\$0.00	100.00%	\$1,540.00
146	260573 - Power System Study (M)	\$2,150.00	\$1,827.00	\$323.00	\$0.00	100.00%	\$2,150.00
147	260800 - Commissioning of Electrical (L)	\$2,140.00	\$1,926.00	\$214.00	\$0.00	100.00%	\$2,140.00
148	260800 - Commissioning of Electrical (M)	\$1,740.00	\$1,566.00	\$174.00	\$0.00	100.00%	\$1,740.00
149	260913 - Power Monitoring And Control System (L)	\$850.00	\$340.00	\$510.00	\$0.00	100.00%	\$850.00
150	260913 - Power Monitoring And Control System (M)	\$2,450.00	\$980.00	\$1,470.00	\$0.00	100.00%	\$2,450.00
151	260933 - Lighting Control Systems (L)	\$21,400.00	\$21,400.00	\$0.00	\$0.00	100.00%	\$21,400.00
152	260933 - Lighting Control Systems (M)	\$12,300.00	\$12,300.00	\$0.00	\$0.00	100.00%	\$12,300.00
153	262000 - Service Entrance (L)	\$18,950.00	\$18,950.00	\$0.00	\$0.00	100.00%	\$18,950.00
154	262000 - Service Entrance (M)	\$16,520.00	\$16,520.00	\$0.00	\$0.00	100.00%	\$16,520.00
155	262413 - Switchboards (L)	\$8,140.00	\$4,070.00	\$4,070.00	\$0.00	100.00%	\$8,140.00
156	262413 - Switchboards (M)	\$21,400.00	\$21,400.00	\$0.00	\$0.00	100.00%	\$21,400.00
157	262416 - Panelboards (L)	\$8,450.00	\$8,450.00	\$0.00	\$0.00	100.00%	\$8,450.00
158	262416 - Panelboards (M)	\$26,540.00	\$26,540.00	\$0.00	\$0.00	100.00%	\$26,540.00
159	262419 - Motor Control (L)	\$5,140.00	\$5,140.00	\$0.00	\$0.00	100.00%	\$5,140.00
160	262419 - Motor Control (M)	\$8,140.00	\$8,140.00	\$0.00	\$0.00	100.00%	\$8,140.00
161	262716 - Cabinets and Enclosures (L)	\$2,185.00	\$2,185.00	\$0.00	\$0.00	100.00%	\$2,185.00

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LINE NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	%	TOTAL COMPLETED AND STORED
			PREVIOUS APPLICATIONS	THIS PERIOD			
162	262716 - Cabinets and Enclosures (M)	\$3,120.00	\$3,120.00	\$0.00	\$0.00	100.00%	\$3,120.00
163	262726 - Wiring Devices (L)	\$3,562.00	\$3,562.00	\$0.00	\$0.00	100.00%	\$3,562.00
164	262726 - Wiring Devices (M)	\$6,140.00	\$6,140.00	\$0.00	\$0.00	100.00%	\$6,140.00
165	262813 - Fuses (L)	\$756.00	\$756.00	\$0.00	\$0.00	100.00%	\$756.00
166	262813 - Fuses (M)	\$950.00	\$950.00	\$0.00	\$0.00	100.00%	\$950.00
167	262816 - Disconnect Switches (L)	\$2,140.00	\$2,140.00	\$0.00	\$0.00	100.00%	\$2,140.00
168	262816 - Disconnect Switches (M)	\$3,120.00	\$3,120.00	\$0.00	\$0.00	100.00%	\$3,120.00
169	264300 - Surge Protection Devices (L)	\$2,140.00	\$856.00	\$1,284.00	\$0.00	100.00%	\$2,140.00
170	264300 - Surge Protection Devices (M)	\$2,165.00	\$2,140.00	\$25.00	\$0.00	100.00%	\$2,165.00
171	265119 - LED Lighting (L)	\$12,926.00	\$12,926.00	\$0.00	\$0.00	100.00%	\$12,926.00
172	265119 - LED Lighting (M)	\$107,000.00	\$107,000.00	\$0.00	\$0.00	100.00%	\$107,000.00
173	270500 - Basic Communications Systems Requirements (L)	\$1,350.00	\$1,350.00	\$0.00	\$0.00	100.00%	\$1,350.00
174	270500 - Basic Communications Systems Requirements (M)	\$1,250.00	\$1,250.00	\$0.00	\$0.00	100.00%	\$1,250.00
175	270503 - Through Penetration Firestopping (L)	\$620.00	\$620.00	\$0.00	\$0.00	100.00%	\$620.00
176	270503 - Through Penetration Firestopping (M)	\$310.00	\$310.00	\$0.00	\$0.00	100.00%	\$310.00
177	270526 - Communications Bonding (L)	\$180.00	\$180.00	\$0.00	\$0.00	100.00%	\$180.00
178	270526 - Communications Bonding (M)	\$250.00	\$250.00	\$0.00	\$0.00	100.00%	\$250.00
179	270528 - Interior Communication Pathways (L)	\$2,150.00	\$2,150.00	\$0.00	\$0.00	100.00%	\$2,150.00
180	270528 - Interior Communication Pathways (M)	\$1,850.00	\$1,850.00	\$0.00	\$0.00	100.00%	\$1,850.00
181	270553 - Identification And Administration (L)	\$850.00	\$850.00	\$0.00	\$0.00	100.00%	\$850.00
182	270553 - Identification And Administration (M)	\$650.00	\$650.00	\$0.00	\$0.00	100.00%	\$650.00
183	271100 - Communication Equipment Rooms (Cer) (L)	\$2,150.00	\$2,150.00	\$0.00	\$0.00	100.00%	\$2,150.00
184	271100 - Communication Equipment Rooms (Cer) (M)	\$2,150.00	\$2,150.00	\$0.00	\$0.00	100.00%	\$2,150.00
185	271300 - Backbone Cabling Requirements (L)	\$4,160.00	\$4,160.00	\$0.00	\$0.00	100.00%	\$4,160.00
186	271300 - Backbone Cabling Requirements (M)	\$2,895.00	\$2,895.00	\$0.00	\$0.00	100.00%	\$2,895.00
187	271500 - Horizontal Cabling Requirements (L)	\$12,350.00	\$12,350.00	\$0.00	\$0.00	100.00%	\$12,350.00
188	271500 - Horizontal Cabling Requirements (M)	\$8,140.00	\$8,140.00	\$0.00	\$0.00	100.00%	\$8,140.00
189	271710 - Testing (L)	\$850.00	\$850.00	\$0.00	\$0.00	100.00%	\$850.00
190	271710 - Testing (M)	\$650.00	\$650.00	\$0.00	\$0.00	100.00%	\$650.00
191	271720 - Structured Cabling System Warranty (L)	\$850.00	\$0.00	\$850.00	\$0.00	100.00%	\$850.00
192	271720 - Structured Cabling System Warranty (M)	\$950.00	\$214.00	\$736.00	\$0.00	100.00%	\$950.00
193	28 0500 - Basic Electronic Safety And Security System Requirements (L)	\$2,140.00	\$2,140.00	\$0.00	\$0.00	100.00%	\$2,140.00
194	28 0500 - Basic Electronic Safety And Security System Requirements (M)	\$3,120.00	\$3,120.00	\$0.00	\$0.00	100.00%	\$3,120.00
195	280503 - Through Penetration Firestopping (L)	\$650.00	\$650.00	\$0.00	\$0.00	100.00%	\$650.00
196	280503 - Through Penetration Firestopping (M)	\$850.00	\$850.00	\$0.00	\$0.00	100.00%	\$850.00
197	281300 - Electronic Access Control (L)	\$1,985.00	\$1,985.00	\$0.00	\$0.00	100.00%	\$1,985.00
198	281300 - Electronic Access Control (M)	\$3,120.00	\$3,120.00	\$0.00	\$0.00	100.00%	\$3,120.00
199	281600 - Intrusion Detection System (L)	\$1,950.00	\$1,950.00	\$0.00	\$0.00	100.00%	\$1,950.00
200	281600 - Intrusion Detection System (M)	\$2,140.00	\$2,140.00	\$0.00	\$0.00	100.00%	\$2,140.00
201	282300 - Video Surveillance (L)	\$6,150.00	\$6,150.00	\$0.00	\$0.00	100.00%	\$6,150.00
202	282300 - Video Surveillance (M)	\$3,120.00	\$3,120.00	\$0.00	\$0.00	100.00%	\$3,120.00
203	283100 - Fire Alarm And Detection Systems (L)	\$34,500.00	\$34,500.00	\$0.00	\$0.00	100.00%	\$34,500.00
204	283100 - Fire Alarm And Detection Systems (M)	\$166,700.00	\$166,700.00	\$0.00	\$0.00	100.00%	\$166,700.00

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LINE NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	%	TOTAL COMPLETED AND STORED
			PREVIOUS APPLICATIONS	THIS PERIOD			
205	312300 - Excavation and Fill (L)	\$33,420.00	\$33,420.00	\$0.00	\$0.00	100.00%	\$33,420.00
206	312300 - Excavation and Fill (M)	\$4,280.00	\$4,280.00	\$0.00	\$0.00	100.00%	\$4,280.00
207	316316 - Auger Cast Grout Piles (L)	\$170,300.00	\$170,300.00	\$0.00	\$0.00	100.00%	\$170,300.00
208	316316 - Auger Cast Grout Piles (M)	\$79,700.00	\$79,700.00	\$0.00	\$0.00	100.00%	\$79,700.00
209	316329 - Drilled Concrete Piers and Shafts (L)	\$45,880.00	\$45,880.00	\$0.00	\$0.00	100.00%	\$45,880.00
210	316329 - Drilled Concrete Piers and Shafts (M)	\$30,560.00	\$30,560.00	\$0.00	\$0.00	100.00%	\$30,560.00
211	316333 - Micro Piles (L)	\$111,925.00	\$111,925.00	\$0.00	\$0.00	100.00%	\$111,925.00
212	316333 - Micro Piles (M)	\$144,175.00	\$144,175.00	\$0.00	\$0.00	100.00%	\$144,175.00
213	323110 - Fencing and Gates (L)	\$6,296.00	\$6,296.00	\$0.00	\$0.00	100.00%	\$6,296.00
214	323110 - Fencing and Gates (M)	\$4,844.00	\$4,844.00	\$0.00	\$0.00	100.00%	\$4,844.00
215	323313 - Site Bicycle Racks (L)	\$1,678.00	\$1,678.00	\$0.00	\$0.00	100.00%	\$1,678.00
216	323313 - Site Bicycle Racks (M)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%	\$3,000.00
217	329200 - Irrigation	\$3,395.00	\$3,395.00	\$0.00	\$0.00	100.00%	\$3,395.00
218	329200 - Irrigation	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%	\$2,000.00
219	329200 - Seeding and Soil Supplements (L)	\$450.00	\$450.00	\$0.00	\$0.00	100.00%	\$450.00
220	329200 - Seeding and Soil Supplements (M)	\$765.00	\$765.00	\$0.00	\$0.00	100.00%	\$765.00
221	329300 - Plant Material and Planting (L)	\$573.00	\$573.00	\$0.00	\$0.00	100.00%	\$573.00
222	329300 - Plant Material and Planting (M)	\$1,809.00	\$1,809.00	\$0.00	\$0.00	100.00%	\$1,809.00
223	331100 - Water Utility Distribution Piping (L)	\$16,302.00	\$16,302.00	\$0.00	\$0.00	100.00%	\$16,302.00
224	331100 - Water Utility Distribution Piping (M)	\$10,700.00	\$10,700.00	\$0.00	\$0.00	100.00%	\$10,700.00
225	331300 - Testing & Disinfection (L)	\$3,900.00	\$3,900.00	\$0.00	\$0.00	100.00%	\$3,900.00
226	333100 - Sanitary Utility Sewerage Piping (L)	\$42,313.00	\$42,313.00	\$0.00	\$0.00	100.00%	\$42,313.00
227	333100 - Sanitary Utility Sewerage Piping (M)	\$37,005.00	\$37,005.00	\$0.00	\$0.00	100.00%	\$37,005.00
228	334100 - Storm Utility Drainage Piping (L)	\$18,360.00	\$18,360.00	\$0.00	\$0.00	100.00%	\$18,360.00
229	334100 - Storm Utility Drainage Piping (M)	\$2,190.00	\$2,190.00	\$0.00	\$0.00	100.00%	\$2,190.00
230	334900 - Storm Utility Structures (L)	\$6,950.00	\$6,950.00	\$0.00	\$0.00	100.00%	\$6,950.00
231	334900 - Storm Utility Structures (M)	\$2,350.00	\$2,350.00	\$0.00	\$0.00	100.00%	\$2,350.00
1001	CR-001 - Batter's Eye Metal Panel Scope Reduction	-\$20,215.00	-\$20,215.00	\$0.00	\$0.00	100.00%	(\$20,215.00)
1002	CR-002 - Ceiling Cloud Reduction	-\$34,329.00	-\$34,329.00	\$0.00	\$0.00	100.00%	(\$34,329.00)
1003	CR-003 - ARPA Contractual Requirements	\$17,363.00	\$16,290.00	\$1,073.00	\$0.00	100.00%	\$17,363.00
1004	Include Outfield Wall per Add Alternate #1	\$672,000.00	\$672,000.00	\$0.00	\$0.00	100.00%	\$672,000.00
1005	CR-004 - Outfield Wall Value Engineering	-\$124,925.00	-\$124,925.00	\$0.00	\$0.00	100.00%	(\$124,925.00)
1006	CR-005 - Salvaged Locker Modifications	-\$77,167.00	-\$77,167.00	\$0.00	\$0.00	100.00%	(\$77,167.00)
1007	CR-006 - Relocate Electrical Hand Hole	\$2,558.00	\$2,558.00	\$0.00	\$0.00	100.00%	\$2,558.00
1008	CR-007 - Removal of Existing Chase Wall	\$341.00	\$341.00	\$0.00	\$0.00	100.00%	\$341.00
1009	CR-009 - Additional Plumbing Demolition	\$3,287.00	\$3,287.00	\$0.00	\$0.00	100.00%	\$3,287.00
1010	CR-010 - Add Furring Walls in Rooms 104A & 105	\$1,189.00	\$1,189.00	\$0.00	\$0.00	100.00%	\$1,189.00
1011	CR-011 - Add Horizontal Steel at Batter's Eye	\$4,523.00	\$4,523.00	\$0.00	\$0.00	100.00%	\$4,523.00
1012	CR-012 - Add CT Section to Switchgear	\$17,483.00	\$7,291.00	\$10,192.00	\$0.00	100.00%	\$17,483.00
2001	CR-013 - Revised Laundry Room Layout	\$9,442.00	\$9,442.00	\$0.00	\$0.00	100.00%	\$9,442.00
2002	CR-014 - Hardware Revisions to X102-1	-\$250.00	-\$250.00	\$0.00	\$0.00	100.00%	(\$250.00)
2003	CR-015 - Finish Existing Furred Out Walls In Umpire space	\$553.00	\$553.00	\$0.00	\$0.00	100.00%	\$553.00
2004	CR-016 - Overexcavate Transformer Foundations	\$2,692.00	\$2,692.00	\$0.00	\$0.00	100.00%	\$2,692.00

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LINE NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	%	TOTAL COMPLETED AND STORED
			PREVIOUS APPLICATIONS	THIS PERIOD			
2005	CR-017 - Relocate Power Monitor	\$7,049.00	\$3,846.00	\$3,203.00	\$0.00	100.00%	\$7,049.00
2006	CR-020B - Plumbing Fixture Type Changes	\$4,445.00	\$4,445.00	\$0.00	\$0.00	100.00%	\$4,445.00
2007	CR-021 - Existing Roof Deck Path Revision	\$1,827.00	\$1,827.00	\$0.00	\$0.00	100.00%	\$1,827.00
2008	CR-023 - X117 Door Revision'	-\$1,592.00	-\$1,592.00	\$0.00	\$0.00	100.00%	(\$1,592.00)
2009	CR-024 - Structural Clarifications	\$4,754.00	\$4,754.00	\$0.00	\$0.00	100.00%	\$4,754.00
2010	CR-025 - Fire Suppression Piping Revisions	\$50,168.00	\$50,168.00	\$0.00	\$0.00	100.00%	\$50,168.00
3001	CR-020AR - Plumbing Fixture and Accessory Clarifications	\$13,278.00	\$13,278.00	\$0.00	\$0.00	100.00%	\$13,278.00
3002	CR-026 - Umpire Area Layout Modifications	\$8,252.00	\$4,750.00	\$3,502.00	\$0.00	100.00%	\$8,252.00
3003	CR-028 - Tile at Shower Edges	\$1,023.00	\$1,023.00	\$0.00	\$0.00	100.00%	\$1,023.00
3004	CR-029 - Modify Roof Edge Curb	\$1,023.00	\$1,023.00	\$0.00	\$0.00	100.00%	\$1,023.00
3005	CR-032 - Flush Dry System to Remove Sediment	\$2,009.00	\$2,009.00	\$0.00	\$0.00	100.00%	\$2,009.00
3006	CR-033 - Additional Deck Angle	\$5,452.00	\$5,452.00	\$0.00	\$0.00	100.00%	\$5,452.00
3007	CR-034 - Fire Protection in East Stairwell Storage	\$3,005.00	\$3,005.00	\$0.00	\$0.00	100.00%	\$3,005.00
3008	CR-036 - Add Sidewall Sprinkler Heads at 2nd Level Exterior Seating	\$6,662.00	\$6,662.00	\$0.00	\$0.00	100.00%	\$6,662.00
3009	CR-038R - Exterior Doors and Access Control Changes	\$14,183.00	\$14,183.00	\$0.00	\$0.00	100.00%	\$14,183.00
3010	CR-039 - Widen Masonry Piers	\$15,833.00	\$15,833.00	\$0.00	\$0.00	100.00%	\$15,833.00
3011	CR-040 - Manager Locker Modifications	\$1,108.00	\$1,108.00	\$0.00	\$0.00	100.00%	\$1,108.00
4001	CR-027 - North Addition Layout Modification	\$17,329.00	\$17,329.00	\$0.00	\$0.00	100.00%	\$17,329.00
4002	CR-041 - Additional Lobby Lighting	\$2,489.00	\$2,489.00	\$0.00	\$0.00	100.00%	\$2,489.00
4003	CR-042R1 - Drywall at EIFS Walls in Weight Room	\$4,730.00	\$4,730.00	\$0.00	\$0.00	100.00%	\$4,730.00
4004	CR-046 - Reroute Exterior Gas Plumbing to Interior	\$7,763.00	\$7,763.00	\$0.00	\$0.00	100.00%	\$7,763.00
4005	CR-048 - Framed Bulkhead at Multipurpose Room	\$929.00	\$929.00	\$0.00	\$0.00	100.00%	\$929.00
4006	CR-049 - Changes at Top of Pilasters	\$2,037.00	\$2,037.00	\$0.00	\$0.00	100.00%	\$2,037.00
4007	CR-056 - Switch Contractor for Outfield Wall Demolition	-\$10,612.00	-\$10,612.00	\$0.00	\$0.00	100.00%	(\$10,612.00)
5001	CR-037 - Relocate Switchgear	\$36,709.00	\$36,709.00	\$0.00	\$0.00	100.00%	\$36,709.00
5002	CR-043 - F9 Light Fixture Modification	-\$185.00	-\$185.00	\$0.00	\$0.00	100.00%	(\$185.00)
5003	CR-044 - Additional Exit Signs	\$2,944.00	\$2,944.00	\$0.00	\$0.00	100.00%	\$2,944.00
5004	CR-045 - Rerefed Existing DP2 Circuits	\$18,076.00	\$18,076.00	\$0.00	\$0.00	100.00%	\$18,076.00
5005	CR-050 - Concrete Reinforcing at Pier Bases	\$1,901.00	\$1,901.00	\$0.00	\$0.00	100.00%	\$1,901.00
5006	CR-052 - Add Floor Drain in Hydrotherapy Room	\$2,684.00	\$2,684.00	\$0.00	\$0.00	100.00%	\$2,684.00
5007	CR-057R1 - Skimcoat Existing EIFS	\$2,692.00	\$2,692.00	\$0.00	\$0.00	100.00%	\$2,692.00
5008	CR-058 - Modify Sidewalk at X102-2 Doorway	\$867.00	\$867.00	\$0.00	\$0.00	100.00%	\$867.00
5009	CR-060 - Additional Non-structural Demolition at CMU Walls to Remain	\$913.00	\$913.00	\$0.00	\$0.00	100.00%	\$913.00
6001	CR-035R1 - Run Low Point Drain to Exterior	\$3,942.00	\$3,942.00	\$0.00	\$0.00	100.00%	\$3,942.00
6002	CR-054R1 - Added Steel for Existing Beam in Phase 1B Corridor	\$23,207.00	\$23,207.00	\$0.00	\$0.00	100.00%	\$23,207.00
6003	CR-055R1 - Lintel to Beam Modifications	\$1,006.00	\$1,006.00	\$0.00	\$0.00	100.00%	\$1,006.00
6004	CR-059 - Home Male Staff Room Revisions at Existing Light Pole	\$9,836.00	\$9,836.00	\$0.00	\$0.00	100.00%	\$9,836.00
6005	CR-061R1 - Dryer Changes	\$34,008.00	\$34,008.00	\$0.00	\$0.00	100.00%	\$34,008.00
6006	CR-062 - PVC Storm Pipe Material Credit	-\$605.00	-\$605.00	\$0.00	\$0.00	100.00%	(\$605.00)
6007	CR-063 - Add Power Operator at Door X100	\$5,788.00	\$5,788.00	\$0.00	\$0.00	100.00%	\$5,788.00
6008	CR-064 - Add Reinforcing at Flagpole Pier	\$2,901.00	\$2,901.00	\$0.00	\$0.00	100.00%	\$2,901.00
6009	CR-065R1 - Roof Patio Detailing Changes	\$15,102.00	\$15,102.00	\$0.00	\$0.00	100.00%	\$15,102.00
6010	CR-066 - Cut Hole in Beam for MEP	\$1,962.00	\$1,962.00	\$0.00	\$0.00	100.00%	\$1,962.00

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LINE NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	%	TOTAL COMPLETED AND STORED
			PREVIOUS APPLICATIONS	THIS PERIOD			
7001	CR-067 - Interior Micropile Changes	\$29,299.00	\$29,299.00	\$0.00	\$0.00	100.00%	\$29,299.00
7002	CR-069 - Demo Chase Walls and Fur Around Columns	\$1,926.00	\$1,926.00	\$0.00	\$0.00	100.00%	\$1,926.00
7003	CR-070 - Renovation Steel Changes	\$3,198.00	\$3,198.00	\$0.00	\$0.00	100.00%	\$3,198.00
7004	CR-071 - Demo Door Frame and Infill Wall at Vis. Commissary	\$2,375.00	\$2,375.00	\$0.00	\$0.00	100.00%	\$2,375.00
7005	CR-072 - Steel Plate at Roof Patio	\$1,336.00	\$1,336.00	\$0.00	\$0.00	100.00%	\$1,336.00
7006	CR-074 - Roof Patio Damaged Masonry Demolition	\$1,260.00	\$1,260.00	\$0.00	\$0.00	100.00%	\$1,260.00
7007	CR-075 - Exterior Light Revision at Main Entrance	\$1,858.00	\$1,858.00	\$0.00	\$0.00	100.00%	\$1,858.00
7008	CR-076 - Roof Patio Lighting Feed	\$2,327.00	\$2,327.00	\$0.00	\$0.00	100.00%	\$2,327.00
7009	CR-077R1 - Outfield Wall Footing Drain	\$10,152.00	\$10,152.00	\$0.00	\$0.00	100.00%	\$10,152.00
7010	CR-080 - Dryer Vent Infill	\$323.00	\$323.00	\$0.00	\$0.00	100.00%	\$323.00
7011	CR-083 - Access Panel at Light Pole	\$1,374.00	\$1,374.00	\$0.00	\$0.00	100.00%	\$1,374.00
7012	CR-084 - Replacement Doors at Patio	\$11,935.00	\$11,935.00	\$0.00	\$0.00	100.00%	\$11,935.00
7013	CR-085 - DOAS-1 Additional Steel	\$4,560.00	\$4,560.00	\$0.00	\$0.00	100.00%	\$4,560.00
7014	CR-087 - Reinstall DeKalb Sign	\$18,894.00	\$18,894.00	\$0.00	\$0.00	100.00%	\$18,894.00
8001	CR-047R1 - Video Surveillance Rough-In	\$6,849.00	\$6,849.00	\$0.00	\$0.00	100.00%	\$6,849.00
8002	CR-073R1 - Additional Lockers per ASI-025	\$33,821.00	\$33,821.00	\$0.00	\$0.00	100.00%	\$33,821.00
8003	CR-078R1 - Removed Scope at Column and PC-1	-\$6,542.00	-\$6,542.00	\$0.00	\$0.00	100.00%	(\$6,542.00)
8004	CR-079 - Grout Holes at Patio Hollowcore and Masonry	\$6,578.00	\$6,578.00	\$0.00	\$0.00	100.00%	\$6,578.00
8005	CR-081 - TV Locations Data and Electrical Revisions	\$53,748.00	\$53,748.00	\$0.00	\$0.00	100.00%	\$53,748.00
8006	CR-082A - Cap Existing Waterline	\$28,467.00	\$28,467.00	\$0.00	\$0.00	100.00%	\$28,467.00
8007	CR-086 - New Guardrail at Roof Patio	\$26,155.00	\$26,155.00	\$0.00	\$0.00	100.00%	\$26,155.00
8008	CR-088 - Flagpole Footing	\$3,840.00	\$3,840.00	\$0.00	\$0.00	100.00%	\$3,840.00
8009	CR-089 - Blue Arch Foundation	\$4,660.00	\$4,660.00	\$0.00	\$0.00	100.00%	\$4,660.00
8010	CR-090 - Fence at Gas Service	\$15,719.00	\$15,719.00	\$0.00	\$0.00	100.00%	\$15,719.00
8011	CR-091 - Additional Existing Drywall Removal	\$1,297.00	\$1,297.00	\$0.00	\$0.00	100.00%	\$1,297.00
8012	CR-092 - DOAS-1 Structural Steel and Roofing Changes	\$12,178.00	\$12,178.00	\$0.00	\$0.00	100.00%	\$12,178.00
8013	CR-094 - Core Drill Footing for Micropiles	\$2,560.00	\$2,560.00	\$0.00	\$0.00	100.00%	\$2,560.00
8014	CR-096 - Door X102-2 Changes	\$8,452.00	\$8,452.00	\$0.00	\$0.00	100.00%	\$8,452.00
8015	CR-100 - Eliminate Shower Head in Home Shower Room 155B	-\$268.00	-\$268.00	\$0.00	\$0.00	100.00%	(\$268.00)
9001	CR-068R1 - Roof Patio Scan	\$5,075.00	\$5,075.00	\$0.00	\$0.00	100.00%	\$5,075.00
9002	CR-093 - Wall Finish Below 2nd Floor Windows	\$3,291.00	\$3,291.00	\$0.00	\$0.00	100.00%	\$3,291.00
9003	CR-095 - Credit for Reusing Portion of Existing Vent Pipe	-\$629.00	-\$629.00	\$0.00	\$0.00	100.00%	(\$629.00)
9004	CR-098 - Wall Reinforcement at Opening 121	\$2,901.00	\$2,901.00	\$0.00	\$0.00	100.00%	\$2,901.00
9005	CR-101 - Tent Tie Down Revisions	\$3,901.00	\$3,901.00	\$0.00	\$0.00	100.00%	\$3,901.00
9006	CR-102 - Masonry Infill at Room 126	\$1,155.00	\$1,155.00	\$0.00	\$0.00	100.00%	\$1,155.00
9007	CR-104 - Additional Concrete Work at Waterline Abandonment	\$4,247.00	\$4,247.00	\$0.00	\$0.00	100.00%	\$4,247.00
9008	CR-105 - Regrade for Revised Sidewalk	\$2,449.00	\$2,449.00	\$0.00	\$0.00	100.00%	\$2,449.00
9009	CR-106 - Extend Walls in 111A	\$2,766.00	\$2,766.00	\$0.00	\$0.00	100.00%	\$2,766.00
10001	CR-097 - 2nd Floor Technology Feeds	\$9,740.00	\$9,740.00	\$0.00	\$0.00	100.00%	\$9,740.00
10002	CR-107 - Ductwork Changes in Corridor	\$5,699.00	\$5,699.00	\$0.00	\$0.00	100.00%	\$5,699.00
10003	CR-110C - South Wall Finish Modifications	\$7,772.00	\$7,772.00	\$0.00	\$0.00	100.00%	\$7,772.00
10004	CR-114 - Ductwork Modification Above Home Lockers	\$1,972.00	\$1,972.00	\$0.00	\$0.00	100.00%	\$1,972.00
10005	CR-115 - Steel Edging at Patio Perforated Panels	\$3,219.00	\$3,219.00	\$0.00	\$0.00	100.00%	\$3,219.00

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LINE NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	%	TOTAL COMPLETED AND STORED
			PREVIOUS APPLICATIONS	THIS PERIOD			
10006	CR-116 - Paint Exposed Roof Drain Piping in Room 126	\$266.00	\$266.00	\$0.00	\$0.00	100.00%	\$266.00
10007	CR-117 - Soffit in Home Showers 115	\$747.00	\$747.00	\$0.00	\$0.00	100.00%	\$747.00
10008	CR-118 - DOAS-1 Existing Ductdrop Cleaning	\$1,989.00	\$1,989.00	\$0.00	\$0.00	100.00%	\$1,989.00
11001	CR-099R1 - Roof Patio Modifications	\$24,195.00	\$24,195.00	\$0.00	\$0.00	100.00%	\$24,195.00
11002	CR-121 - Replace X125 Exterior Storage Door	\$12,672.00	\$9,890.00	\$2,782.00	\$0.00	100.00%	\$12,672.00
11003	CR-122 - Eliminate Ceiling in 115	-\$4,430.00	-\$4,430.00	\$0.00	\$0.00	100.00%	(\$4,430.00)
11004	CR-123 - Outfield Metal Wall Cap	\$4,858.00	\$4,858.00	\$0.00	\$0.00	100.00%	\$4,858.00
11005	CR-124 - Existing Concrete Floor Preparation	\$9,892.00	\$9,892.00	\$0.00	\$0.00	100.00%	\$9,892.00
11006	CR-125 - New Top Trim at Lockers	\$2,138.00	\$2,138.00	\$0.00	\$0.00	100.00%	\$2,138.00
12001	CR-120 - FCU Circuiting Credit	-\$1,449.00	-\$1,449.00	\$0.00	\$0.00	100.00%	(\$1,449.00)
12002	CR-126 - Revised Threshold at Door 203	\$719.00	\$719.00	\$0.00	\$0.00	100.00%	\$719.00
12003	CR-127 - Additional Floor Prep at Athletic Flooring	\$3,492.00	\$3,492.00	\$0.00	\$0.00	100.00%	\$3,492.00
12004	CR-131 - Add Power for Laundry Soap Dispenser	\$1,456.00	\$0.00	\$1,456.00	\$0.00	100.00%	\$1,456.00
12005	CR-132 - Add Rock and Edging at Utility Fence Encloure	\$1,260.00	\$1,260.00	\$0.00	\$0.00	100.00%	\$1,260.00
12006	CR-134 - Outfield Wall Gate Modification	\$8,994.00	\$8,994.00	\$0.00	\$0.00	100.00%	\$8,994.00
12007	CR-135 - Add Casement Window for Mechanical Access	\$8,436.00	\$8,436.00	\$0.00	\$0.00	100.00%	\$8,436.00
12008	CR-136 - 2nd Floor Water Heater Check Valve	\$584.00	\$584.00	\$0.00	\$0.00	100.00%	\$584.00
12009	CR-137 - Shower Fixture Modification	\$1,785.00	\$1,785.00	\$0.00	\$0.00	100.00%	\$1,785.00
13001	CR-129 - Lower Existing Sprinkler Heads at 2nd Level Lobby	\$2,077.00	\$0.00	\$2,077.00	\$0.00	100.00%	\$2,077.00
13002	CR-138 - Add DOAS-1 Railing	\$4,048.00	\$4,048.00	\$0.00	\$0.00	100.00%	\$4,048.00
13003	CR-139 - Door 202 Thershold Modification	\$1,505.00	\$1,505.00	\$0.00	\$0.00	100.00%	\$1,505.00
13004	CR-140 - FDC Relocation Credit	-\$776.00	\$0.00	-\$776.00	\$0.00	100.00%	(\$776.00)
13005	CR-142 - Add Undercounter Receptacles	\$1,324.00	\$0.00	\$1,324.00	\$0.00	100.00%	\$1,324.00
14001	CR-130 - AHJ Fire Alarm and Fire Sprinkler Modifications	\$15,940.00	\$0.00	\$15,940.00	\$0.00	100.00%	\$15,940.00
14002	CR-143 - Add Dryer Disconnects	\$3,426.00	\$3,426.00	\$0.00	\$0.00	100.00%	\$3,426.00
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS		\$9,243,474.00					
PARTIAL PAYMENT NO. 1		\$251,478.32					
PARTIAL PAYMENT NO. 2		\$241,528.06					
PARTIAL PAYMENT NO. 3		\$390,335.76					
PARTIAL PAYMENT NO. 4		\$286,023.90					
PARTIAL PAYMENT NO. 5		\$504,836.50					
PARTIAL PAYMENT NO. 6		\$651,807.02					
PARTIAL PAYMENT NO. 7		\$292,126.17					
PARTIAL PAYMENT NO. 8		\$268,044.95					
PARTIAL PAYMENT NO. 9		\$347,442.36					
PARTIAL PAYMENT NO. 10		\$207,483.00					
PARTIAL PAYMENT NO. 11		\$153,615.99					
PARTIAL PAYMENT NO. 12		\$271,137.31					
PARTIAL PAYMENT NO. 13		\$468,180.20					
PARTIAL PAYMENT NO. 14		\$755,834.67					
PARTIAL PAYMENT NO. 15		\$908,829.86					
PARTIAL PAYMENT NO. 16		\$407,061.47					

LINE NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	%	TOTAL COMPLETED AND STORED
			PREVIOUS APPLICATIONS	THIS PERIOD			
	PARTIAL PAYMENT NO. 17	\$768,622.18					
	PARTIAL PAYMENT NO. 18	\$1,002,526.04					
	PARTIAL PAYMENT NO. 19	\$412,475.04					
	PARTIAL PAYMENT NO. 20	\$82,436.42					
	PARTIAL PAYMENT NO. 21	\$52,427.53					
	PARTIAL PAYMENT NO. 22	\$11,116.20					
	PARTIAL PAYMENT NO. 23	\$26,543.08					
	PARTIAL PAYMENT NO. 24	\$110,233.71					
	PARTIAL PAYMENT NO. 25	\$94,024.04					
	THIS PARTIAL PAYMENT	\$0.00					
	TOTAL PARTIAL PAYMENTS	\$8,966,169.78					
	BALANCE	\$277,304.22					
		100.0%					

PREPARED BY: *John Keenan*
 CHECKED BY: *[Signature]*

TOTAL	\$9,243,474.00
RETAINAGE	\$277,304.22
TOTAL LESS RETAINAGE	\$8,966,169.78
LESS PREVIOUS PAYMENT	\$8,966,169.78
AMOUNT DUE	\$0.00

FINAL PAYMENT - PARTIAL PAYMENT NO. 26