

Totals		3,177,499	1,122,318	-	1,122,318	35.32%	2,055,181	56,116	
Item No.	Description of Work	Scheduled Value	Work Complete (Current & Previous Pay Apps)	Paid on Application No.	Materials Presently Stored (not in D)	Total Completed and Stored to Date	% Complete	Balance to Finish	Retainage
1	Performance & Payment of bonds	55,000	55,000	1	-	55,000	100%	-	2,750
2	Insurance	10,000	10,000	1	-	10,000	100%	-	500
3	Building Permits	9,000	9,000	1	-	9,000	100%	-	450
4	Utility Fees & Extension Costs	32,000	32,000	2	-	32,000	100%	-	1,600
5	General Requirements	195,000	105,000	2,3,4,5,6	-	105,000	54%	90,000	5,250
6	Field Supervision & Layout	95,000	52,500	2,3,4,5,6	-	52,500	55%	42,500	2,625
7	Temporary Facilities & Controls	15,000	7,500	2,3,4,6	-	7,500	50%	7,500	375
8	Mobilization	80,000	80,000	2,3	-	80,000	100%	-	4,000
9	Surveying	18,000	9,000	2,4,5	-	9,000	50%	9,000	450
10	Cleaning - Progress	12,000	6,000	3,4,5,6	-	6,000	50%	6,000	300
11	Cleaning - Final	2,000			-	-	0%	2,000	-
12	Project Close Out (2% min)	64,500			-	-	0%	64,500	-
13	Concrete Reinforcing	22,000	22,000	3	-	22,000	100%	-	1,100
14	CIP Concrete - Foundation	50,000	50,000	3,4	-	50,000	100%	-	2,500
15	CIP Concrete - Slab Vapor Barrier & Insulation	20,000	20,000	4,5	-	20,000	100%	-	1,000
16	CIP Concrete - Slabs	30,000	30,000	5	-	30,000	100%	-	1,500
17	CIP Concrete - Saw Cutting & Joint Filler	8,000	8,000	5	-	8,000	100%	-	400
18	Unit Masonry	15,000			-	-	0%	15,000	-
19	Structural Steel	26,000	26,000	3,5	-	26,000	100%	-	1,300
20	Rough Carpentry - Materials	120,000	120,000	4,5	-	120,000	100%	-	6,000
21	Rough Carpentry - Labor	90,000	90,000	5,6	-	90,000	100%	-	4,500
22	Finish Carpentry	50,000			-	-	0%	50,000	-
23	Dampproofing	4,000	4,000	4	-	4,000	100%	-	200
24	Thermal Insulation	70,000			-	-	0%	70,000	-
25	Plastic Vapor Barriers	7,000			-	-	0%	7,000	-
26	Preformed Metal Roofing	100,000			-	-	0%	100,000	-
27	Metal Wall Panels	125,000			-	-	0%	125,000	-
28	Misc. Flashing and Sheet Metal	5,000			-	-	0%	5,000	-
29	Caulking & Sealants	2,000			-	-	0%	2,000	-
30	Steel Doors and Frames	30,000			-	-	0%	30,000	-
31	Wood Doors	7,000			-	-	0%	7,000	-
32	Aluminum Framed Entrances	136,000			-	-	0%	136,000	-
33	Finish Hardware	12,000			-	-	0%	12,000	-
34	Glass & Glazing	3,000			-	-	0%	3,000	-
35	Gypsum Wall Board	63,000			-	-	0%	63,000	-
36	Gypsum Veneer Plastering	5,000			-	-	0%	5,000	-
37	Acoustical Treatment	14,000			-	-	0%	14,000	-
38	Resilient Flooring & Base	25,000			-	-	0%	25,000	-
39	Carpeting & Matting	12,000			-	-	0%	12,000	-
40	Wall Coverings	20,000			-	-	0%	20,000	-
41	Fiberglass Reinforced Panels	35,000			-	-	0%	35,000	-
42	Paints & Coatings - Exterior	5,000			-	-	0%	5,000	-
43	Paints & Coatings - Interior	25,000			-	-	0%	25,000	-
44	Special Coatings	3,000			-	-	0%	3,000	-
45	Misc. Specialties	8,000			-	-	0%	8,000	-
46	Identifying Devices	7,000			-	-	0%	7,000	-
47	Toilet & Bath Accessories	8,000			-	-	0%	8,000	-
48	Bird Control Devices	1,000			-	-	0%	1,000	-

49	Kitchen Equipment and Accessories	8,500	8,500	6	-	8,500	100%	-	425	
50	Horizontal Louver Blinds	3,000			-	-	0%	3,000	-	
51	Submittals & Mobilization	6,000	6,000	3,4	-	6,000	100%	-	300	
52	UG Waste and Vent	15,000	15,000	3,4	-	15,000	100%	-	750	
53	AG Waste and Vent	10,000	10,000	3,4,6	-	10,000	100%	-	500	
54	Domestic Water	27,000	25,650	3,4,6	-	25,650	95%	1,350	1,283	
55	AC Condensate	5,500	2,850	3,4,6	-	2,850	52%	2,650	143	
56	Plumbing Fixtures	34,000	11,250	5,6	-	11,250	33%	22,750	563	
57	Plumbing Equipment	13,500	4,500	3,4,5	-	4,500	33%	9,000	225	
58	Water Treatment	1,500			-	-	0%	1,500	-	
59	Insulation	6,000			-	-	0%	6,000	-	
60	Closeout	2,500			-	-	0%	2,500	-	
61	Shop Labor	16,000	5,950	4,5,6	-	5,950	37%	10,050	298	
62	Field Labor	56,000	3,800	4,6	-	3,800	7%	52,200	190	
63	Controls Labor	4,500			-	-	0%	4,500	-	
64	Travel	12,000	850	5,6	-	850	7%	11,150	43	
65	Materials	32,000	10,800	4,5	-	10,800	34%	21,200	540	
66	Equipment	53,000	46,200	5,6	-	46,200	87%	6,800	2,310	
67	Duct Insulation	5,000			-	-	0%	5,000	-	
68	Test & Balance	3,500			-	-	0%	3,500	-	
69	Commissioning	15,000	750	4	-	750	5%	14,250	38	
70	Permits	500			-	-	0%	500	-	
71	Feeder Material	18,500	4,500	4,6	-	4,500	24%	14,000	225	
72	Feeder Labor	16,500	3,200	4,6	-	3,200	19%	13,300	160	
73	Service & Panels Material	17,500	2,500	4	-	2,500	14%	15,000	125	
74	Service & Panels Labor	15,000	1,500	4	-	1,500	10%	13,500	75	
75	Branch Wiring Material	18,500	500	6	-	500	3%	18,000	25	
76	Branch Wiring Labor	20,000	1,000	6	-	1,000	5%	19,000	50	
77	Site Material	27,000	500	6	-	500	2%	26,500	25	
78	Site Labor	18,000	1,000	6	-	1,000	6%	17,000	50	
79	Lighting Material	46,500			-	-	0%	46,500	-	
80	Lighting Labor	29,000			-	-	0%	29,000	-	
81	Communication Material	17,500			-	-	0%	17,500	-	
82	Communication Labor	9,000			-	-	0%	9,000	-	
83	Fire Alarm Material	30,000			-	-	0%	30,000	-	
84	Fire Alarm Labor	12,500			-	-	0%	12,500	-	
85	Site Clearing and Grubbing	175,000	70,000	3,4,6	-	70,000	40%	105,000	3,500	
86	Earthwork	195,000	68,250	3,4,5,6	-	68,250	35%	126,750	3,413	
87	Concrete Paving	170,000			-	-	0%	170,000	-	
88	Paving & Surfacing	115,000			-	-	0%	115,000	-	
89	Pavement Markings	8,000			-	-	0%	8,000	-	
90	Water Distribution Systems	25,000	25,000	4,6	-	25,000	100%	-	1,250	
91	Site Improvements	2,000			-	-	0%	2,000	-	
92	Chain Link Fences & Gates	24,000	12,000	6	-	12,000	50%	12,000	600	
93	Underground Sprinkler System	25,000			-	-	0%	25,000	-	
94	Plantings	35,000			-	-	0%	35,000	-	
95	Sanitary Sewage	30,000	10,000	6	-	10,000	33%	20,000	500	
96	Storm & Ground Water Drainage	50,000	32,000	4,5	-	32,000	64%	18,000	1,600	
<b>Change Orders</b>										
97	Roof Insulation	(29,655)				-	0%	(29,655)	-	
98	Other	(74,579)				-	0%	(74,579)	-	
99.1	Pump Station Vault	838	838	4,6		838	100%	-	42	

99.2	Catch Basis	1,431	1,431	4,6		1,431	100%	-	72
100	Deduct PUD Electrical Fees	(31,655)				-	0%	(31,655)	-
101.1.1	Elementary Sidewalk	67,360				-	0%	67,360	-
101.2.1	ECLC Sidewalk	13,760				-	0%	13,760	-