



AIA Document G701® – 2017

Change Order

PROJECT: (Name and address)

Meyer Elementary School
H02-Interior Renovations
1930 J Meyer Rd.
Richmond, Texas 77469

CONTRACT INFORMATION:

Contract For: General Construction

CHANGE ORDER INFORMATION:

Change Order Number: 001

Date: December 16, 2022

Date: July 17, 2024

OWNER: (Name and address)

Lamar Consolidated Independent School
District
3911 Avenue I
Rosenberg, Texas 77471

ARCHITECT: (Name and address)

PBK Architects, Inc.

11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: (Name and address)

Bass Construction Company, Inc.

1124 Damon Street
Rosenberg, Texas 77471

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Return unused Owner's Contingency (H02) Allowance Balance back to the Owner.....(\$20,047.00)

The original Contract Sum was	\$	555,730.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	555,730.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	20,047.00
The new Contract Sum including this Change Order will be	\$	535,683.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

ARCHITECT (Firm name)

Michael Hoy

SIGNATURE

Michael Hoy, Associate Principal

PRINTED NAME AND TITLE

7/17/2024

DATE

Bass Construction Company, Inc.

CONTRACTOR (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

Lamar Consolidated Independent School District

OWNER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*

Meyer Elementary School
H03-Exterior Renovations
1930 J Meyer Rd.
Richmond, Texas 77469

CONTRACT INFORMATION:

Contract For: General Construction

CHANGE ORDER INFORMATION:

Change Order Number: 001

Date: December 16, 2022

Date: July 17, 2024

OWNER: *(Name and address)*

Lamar Consolidated Independent School
District
3911 Avenue I
Rosenberg, Texas 77471

ARCHITECT: *(Name and address)*

PBK Architects, Inc.

11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: *(Name and address)*

Bass Construction Company, Inc.

1124 Damon Street
Rosenberg, Texas 77471

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Return unused Owner's Contingency (H03) Allowance Balance back to the Owner.....(\$86,506.00)

The original Contract Sum was	\$ 1,348,232.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,348,232.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 86,506.00
The new Contract Sum including this Change Order will be	\$ 1,261,726.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

ARCHITECT *(Firm name)*

SIGNATURE
Michael Hoy, Associate Principal

PRINTED NAME AND TITLE

7/17/2024
DATE

Bass Construction Company, Inc.

CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

Lamar Consolidated Independent School District

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE



AIA Document G701® – 2017

Change Order

PROJECT: (Name and address)
Meyer Elementary School
U60-Security Vestibule New Addition
1930 J Meyer Rd.
Richmond, Texas 77469

CONTRACT INFORMATION:
Contract For: General Construction

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: December 16, 2022

Date: July 17, 2024

OWNER: (Name and address)
Lamar Consolidated Independent School
District
3911 Avenue I
Rosenberg, Texas 77471

ARCHITECT: (Name and address)
PBK Architects, Inc.
11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: (Name and address)
Bass Construction Company, Inc.
1124 Damon Street
Rosenberg, Texas 77471

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Return unused Owner's Contingency (U60) Allowance Balance back to the Owner.....(\$106,595.00)

Owner's Contingency Allowance Balance.....	(\$63,961.00)
Graphics Allowance Balance.....	(\$1,751.00)
Interactive White Board Allowance Balance.....	(\$20,000.00)
Network Equipment,Phone, AP Allowance Balance.....	(\$2,612.00)
Access Control Equipment, Hardware, and Integration Allowance Balance.....	(\$4,020.00)
Camera Equipment and Integration Allowance Balance.....	(\$6,468.00)
Moving Allowance Balance.....	(\$7,783.00)

Total (U60) Allowance Balance.....(\$106,595.00)

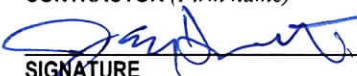
The original Contract Sum was	\$	2,695,203.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	2,695,203.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	106,595.00
The new Contract Sum including this Change Order will be	\$	2,588,608.00
The Contract Time will be unchanged by Zero (0) days.		
The new date of Substantial Completion will be unchanged.		

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.
ARCHITECT (Firm name)

 SIGNATURE
 Michael Houy, Associate Principal
 PRINTED NAME AND TITLE
 7/17/2024
 DATE

Bass Construction Company, Inc.
CONTRACTOR (Firm name)

 SIGNATURE
 JAY DURRETT, V.P.
 PRINTED NAME AND TITLE
 07/18/2024
 DATE

Lamar Consolidated Independent School District
OWNER (Firm name)
 SIGNATURE
 PRINTED NAME AND TITLE
 DATE

Application and Certificate for Payment

TO OWNER: Lamar Consolidated ISD PROJECT: Additions and Renos - Meyer ES, APPLICATION NO: 22-006 - 010 Distribution to:
 3911 Avenue I ROSENBERG, TEXAS 77471 Taylor Ray ES, and Navarro MS OWNER:
 832-223-0000 ROSENBERG, TEXAS 77471 Meyer ES (H02)- Interior Reno ARCHITECT:
 FROM Bass Construction Co., Inc 1930 J Meyer Rd. Richmond, Tx 77469 CONTRACT FOR: General Construction CONTRACTOR:
 CONSTRUCTOR: ROSENBERG, TEXAS 77471 CONTRACT DATE: 12/16/2022 FIELD:
 281-342-2022 PROJECT NOS: 09-2023 F&P Subcontractor

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CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM..... \$555,730.00
 - 2. NET CHANGE BY CHANGE ORDERS..... -\$20,047.00
 - 3. CONTRACT SUM TO DATE (Line 1+2)..... \$535,683.00
 - 4. TOTAL COMPLETED & STORED TO DATE (Column G)..... \$535,683.00
 - 5. RETAINAGE:
 - a. 0% of Completed Work (Column D + E) = \$0.00
 - b. 0% of Stored Material (Column F) = \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I)..... \$0.00

- 6. TOTAL EARNED LESS RETAINAGE..... \$535,683.00
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$505,723.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE..... \$29,960.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) = \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$20,047.00
TOTALS	\$0.00	\$20,047.00
NET CHANGES by Change Order		-\$20,047.00

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: _____ Date: 7-19-2024

By: [Signature]

State of: Texas

County of: Fort Bend

Subscribed and sworn to before me

this 19th day of July, 2024

Notary Public: [Signature]

My Commission expires: 12-27-2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CERTIFIED..... \$29,960.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 7/22/2024

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

CONTINUATION SHEET

Application and Certification for Payment containing Subcontractors certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 22-006 - 010
 APPLICATION DATE: Draft
 PERIOD TO: 7/31/2024
 ARCHITECT'S PROJECT NO: 09-2023 F&P

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	Interior Renovations								
M1	Bond and Insurance	\$10,516.00	\$10,516.00				\$10,516.00	100.00%	\$0.00
M2	Mobilization	\$5,000.00	\$5,000.00				\$5,000.00	100.00%	\$0.00
M3	General Conditions	\$31,417.00	\$31,417.00				\$31,417.00	100.00%	\$0.00
M4	OH&P	\$55,500.00	\$55,500.00				\$55,500.00	100.00%	\$0.00
M5	Allowances	\$60,000.00	\$36,610.00	\$23,390.00			\$60,000.00	100.00%	\$0.00
	Electrical								
M6	Lighting Reno - M	\$52,066.00	\$52,066.00				\$52,066.00	100.00%	\$0.00
M7	Lighting Reno - L	\$39,052.00	\$39,052.00				\$39,052.00	100.00%	\$0.00
M8	Lighting Replace - M	\$216,168.00	\$216,168.00				\$216,168.00	100.00%	\$0.00
M9	Lighting Replace - L	\$80,646.00	\$80,646.00				\$80,646.00	100.00%	\$0.00
M10	Lighting Control - M	\$431.00	\$431.00				\$431.00	100.00%	\$0.00
M11	Lighting Control - L	\$4,934.00	\$4,934.00				\$4,934.00	100.00%	\$0.00
CO1	Change Order 1	-\$20,047.00	-\$20,047.00				-\$20,047.00	100.00%	\$0.00
	GRAND TOTAL	\$535,683.00	\$532,340.00	\$3,343.00	\$0.00	\$535,683.00	\$535,683.00	100.00%	\$0.00

Application and Certificate for Payment

TO OWNER: Lamar Consolidated ISD PROJECT: Additions and Renos - Meyer ES, APPLICATION NO: 22-006 - 012 Distribution to: OWNER:
 3911 Avenue I Taylor Ray ES, and Navarro MS
 Rosenberg, Texas 77471 Meyer ES (H03)- Exterior Renovations PERIOD TO: 7/31/2024 ARCHITECT:
 832-223-0000 1930 J Meyer Rd. Richmond, TX 77469 CONTRACT FOR: General Construction CONTRACTOR:
 FROM Bass Construction Co., Inc CONTRACT DATE: 12/16/2022 FIELD:
 CONSTRUCTOR: Rosenberg, Texas 77471 PROJECT NOS: 09-2023 F&P Subcontractor
 281-342-2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM..... \$1,348,232.00
 - 2. NET CHANGE BY CHANGE ORDERS..... -\$86,506.00
 - 3. CONTRACT SUM TO DATE (Line 1+2)..... \$1,261,726.00
 - 4. TOTAL COMPLETED & STORED TO DATE (Column G)..... \$1,261,726.00
 - 5. RETAINAGE:
 - a. 0% of Completed Work (Column D + E) = \$0.00
 - b. 0% of Stored Material (Column F) = \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I)..... \$0.00

- 6. TOTAL EARNED LESS RETAINAGE..... \$1,261,726.00
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$1,198,639.70
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE..... \$63,086.30
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$86,506.00
TOTALS	\$0.00	\$86,506.00
NET CHANGES by Change Order		-\$86,506.00

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: [Signature] Date: 7-19-2024

By: [Signature]

State of: Texas
 County of: Fort Bend
 Subscribed and sworn to before me this 19th day of July, 2024
 Notary Public: Tammy Bock
 My Commission expires: 12-27-2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CERTIFIED..... \$63,086.30
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 7/22/2024

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

CONTINUATION SHEET

Application and Certification for Payment containing Subcontractors certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for liene items may apply.

APPLICATION NO: 22-006 - 012
 APPLICATION DATE: Draft
 PERIOD TO: 7/31/2024
 ARCHITECT'S PROJECT NO: 09-2023 F&P

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
M1	Exterior Renovations								
M1	Bond and Insurance	\$29,513.00	\$29,513.00				\$29,513.00	\$0.00	\$0.00
M2	Mobilization	\$15,000.00	\$15,000.00				\$15,000.00	\$0.00	\$0.00
M3	General Conditions	\$78,780.00	\$78,780.00				\$78,780.00	\$0.00	\$0.00
M4	OH&P	\$135,888.00	\$135,888.00				\$135,888.00	\$0.00	\$0.00
M5	Allowances	\$120,000.00	\$33,494.00	\$86,506.00			\$120,000.00	\$0.00	\$0.00
	Roofing								
M6	Roofing Mobilization	\$28,414.00	\$28,414.00				\$28,414.00	\$0.00	\$0.00
M7	Roofing - L	\$165,028.00	\$165,028.00				\$165,028.00	\$0.00	\$0.00
M8	Roofing - M	\$417,770.00	\$417,770.00				\$417,770.00	\$0.00	\$0.00
M9	Sheetmetal - L	\$58,338.00	\$58,338.00				\$58,338.00	\$0.00	\$0.00
M10	Sheetmetal - M	\$47,667.00	\$47,667.00				\$47,667.00	\$0.00	\$0.00
M11	Coating - L	\$16,414.00	\$16,414.00				\$16,414.00	\$0.00	\$0.00
M12	Coating - M	\$22,169.00	\$22,169.00				\$22,169.00	\$0.00	\$0.00
M13	Carpentry - L	\$21,692.00	\$21,692.00				\$21,692.00	\$0.00	\$0.00
M14	Carpentry - M	\$18,872.00	\$18,872.00				\$18,872.00	\$0.00	\$0.00
M15	Equipment Rental	\$55,306.00	\$55,306.00				\$55,306.00	\$0.00	\$0.00
M16	Subcontract Labor	\$36,981.00	\$36,981.00				\$36,981.00	\$0.00	\$0.00
M17	Skylight Coating	\$11,400.00	\$11,400.00				\$11,400.00	\$0.00	\$0.00
M18	HVAC Coordination	\$50,000.00	\$50,000.00				\$50,000.00	\$0.00	\$0.00
M19	Electrical @ Roof	\$19,000.00	\$19,000.00				\$19,000.00	\$0.00	\$0.00
CO1	Change Order 1	-\$86,506.00		-\$86,506.00			-\$86,506.00	\$0.00	\$0.00
	GRAND TOTAL	\$1,261,726.00	\$1,261,726.00	\$0.00		\$0.00	\$1,261,726.00	\$0.00	\$0.00

Application and Certificate for Payment

TO OWNER: Lamar Consolidated ISD PROJECT: Additions and Renos - Meyer ES, 22-006 - 014 Distribution to:
 3911 Avenue I Taylor Ray ES, and Navarro MS OWNER:
 Rosenberg, Texas 77471 Meyer ES (U60) - New Additions ARCHITECT:
 832-223-0000 1930 J Meyer Rd. Richmond, Tx 77469 CONTRACT FOR: General Construction CONTRACTOR:
 FROM Bass Construction Co., Inc CONTRACT DATE: 12/16/2022 FIELD:
 CONSTRUCTOR: Rosenberg, Texas 77471 PROJECT NOS: 09-2023 F&P Subcontractor
 281-342-2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM..... \$2,695,203.00
 - 2. NET CHANGE BY CHANGE ORDERS..... -\$106,595.00
 - 3. CONTRACT SUM TO DATE (Line 1+2)..... \$2,588,608.00
 - 4. TOTAL COMPLETED & STORED TO DATE (Column G)..... \$2,588,608.00
 - 5. RETAINAGE:
 - a. 0% of Completed Work (Column D + E) = \$0.00
 - b. 0% of Stored Material (Column F) = \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I)..... \$0.00

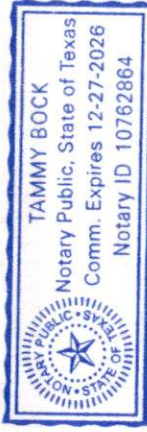
- 6. TOTAL EARNED LESS RETAINAGE..... \$2,588,608.00
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$2,452,571.30
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE..... \$136,036.70
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month		\$106,595.00
TOTALS	\$0.00	\$106,595.00
NET CHANGES by Change Order		-\$106,595.00

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: [Signature] Date: 7-19-2024
 By: [Signature]

State of: Texas
 County of: Fort Bend
 Subscribed and sworn to before me this 19th day of July, 2024
 Notary Public: Tammy Bock
 My Commission expires: 12-27-2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CERTIFIED..... \$136,036.70
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 7/22/2024
 By: [Signature]

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

CONTINUATION SHEET

APPLICATION NO: 22-006 - 014
 APPLICATION DATE: Draft
 PERIOD TO: 7/31/2024
 ARCHITECT'S PROJECT NO: 09-2023 F&P

Application and Certification for Payment containing Subcontractors certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts were variable retainage for lime items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR	G TOTAL COMPLETED AND STORED TO DATE	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD						
	New Addition									
M1	Bond and Insurance	\$79,003.00	\$79,003.00				\$79,003.00	100.00%	\$0.00	\$0.00
M2	Mobilization	\$25,000.00	\$25,000.00				\$25,000.00	100.00%	\$0.00	\$0.00
M3	Mgmt and Supervision	\$99,037.00	\$99,037.00				\$99,037.00	100.00%	\$0.00	\$0.00
M4	Temporaries	\$22,855.00	\$22,855.00				\$22,855.00	100.00%	\$0.00	\$0.00
M5	Housekeeping	\$30,473.00	\$30,473.00				\$30,473.00	100.00%	\$0.00	\$0.00
M6	Permit	\$10,660.00	\$10,660.00				\$10,660.00	100.00%	\$0.00	\$0.00
M7	OH&P	\$269,612.00	\$269,612.00				\$269,612.00	100.00%	\$0.00	\$0.00
M8	Allowances	\$279,000.00	\$165,451.00	\$113,549.00			\$279,000.00	100.00%	\$0.00	\$0.00
M9	Selective Demo	\$47,685.00	\$47,685.00				\$47,685.00	100.00%	\$0.00	\$0.00
M10	Site Demo	\$10,400.00	\$10,400.00				\$10,400.00	100.00%	\$0.00	\$0.00
M11	Floor Protection	\$3,900.00	\$3,900.00				\$3,900.00	100.00%	\$0.00	\$0.00
M12	Scrapel/Excavate	\$11,750.00	\$11,750.00				\$11,750.00	100.00%	\$0.00	\$0.00
M13	Haul Off Spoils	\$3,800.00	\$3,800.00				\$3,800.00	100.00%	\$0.00	\$0.00
M14	Select Fill Pad	\$12,000.00	\$12,000.00				\$12,000.00	100.00%	\$0.00	\$0.00
M15	Final Grading	\$3,500.00	\$3,500.00				\$3,500.00	100.00%	\$0.00	\$0.00
M16	Landscaping	\$1,500.00	\$1,500.00				\$1,500.00	100.00%	\$0.00	\$0.00
M17	SWPPP	\$1,000.00	\$1,000.00				\$1,000.00	100.00%	\$0.00	\$0.00
M18	Foundation Concrete- M	\$53,000.00	\$53,000.00				\$53,000.00	100.00%	\$0.00	\$0.00
M19	Foundation Concrete- L	\$49,000.00	\$49,000.00				\$49,000.00	100.00%	\$0.00	\$0.00
M20	Sidewalks	\$4,000.00	\$4,000.00				\$4,000.00	100.00%	\$0.00	\$0.00
M21	TW Openings	\$10,000.00	\$10,000.00				\$10,000.00	100.00%	\$0.00	\$0.00
M22	Lt Wt Ins Conc - M	\$8,679.00	\$8,679.00				\$8,679.00	100.00%	\$0.00	\$0.00
M23	Lt Wt Ins Conc - L	\$1,809.00	\$1,809.00				\$1,809.00	100.00%	\$0.00	\$0.00
M24	LWIC Vent Deck - M	\$7,609.00	\$7,609.00				\$7,609.00	100.00%	\$0.00	\$0.00
M25	LWIC Vent Deck - L	\$2,097.00	\$2,097.00				\$2,097.00	100.00%	\$0.00	\$0.00
M26	LWIC Submittals	\$1,628.00	\$1,628.00				\$1,628.00	100.00%	\$0.00	\$0.00
M25	CMU Crack Repairs	\$10,000.00	\$10,000.00				\$10,000.00	100.00%	\$0.00	\$0.00
M26	Structural Steel - M	\$64,994.00	\$64,994.00				\$64,994.00	100.00%	\$0.00	\$0.00