

**CONSTRUCTION ACTIVITY REPORT NO. 17
PAYMENT APPLICATION NO 22**

For

**Altgeld Gardens Homes Library,
Day Care & Community Space**

**955 E. 131st Street
Chicago, IL 60827**

GAK #7068

Prepared for:

**PNC Bank
201 E. 5th Street
Cincinnati, OH 45202**

Date of Visit - Virtual

October 20, 2020

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SECTION I – PROJECT DIRECTORY

Owner

Chicago Housing Authority
60 E. Van Buren St.
Chicago, IL 60605
Tele: (312) 913-7302

Client

PNC Bank
201 E. 5th Street
Cincinnati, OH 45202

Architects

KOO LLC
53 W. Jackson Ave, Ste. 215
Chicago, Illinois 60604
Tele: (312) 235-0920

Inspecting Architects / Engineers

George A. Kennedy and Associates
307 N Michigan Avenue, Ste. 700
Chicago, Illinois 60601
Tele: (312) 332-7060

Contractor

A.L.L. Masonry Construction Inc.
1414 W. Willow St.
Chicago, Illinois 60642
Tele: (773) 789-1280

Applicable Codes:

Building:	Latest Chicago Building Code
Fire:	Latest Chicago Fire Prevention Code (Vol. 1).
Mechanical:	Latest Chicago Mechanical Code (Vol. 1).
Plumbing:	Latest Chicago Plumbing Code (Vol. 1)
Electrical:	Latest Chicago Electrical Code (Vol. 1)
Handicap:	Latest Chicago Building Code Illinois Accessibility Code ANSI A117.1
Energy:	Latest International Energy Conservation Code (With local amendments)
Construction Types:	1-B – Fire Resistive Construction

SECTION II – PROJECT OVERVIEW

Project General Overview:

The project consists of the new construction of a one (1) story building for Library, Day Care & Community Space uses. The project can achieve a LEED gold designation.

The building will face 131st Street to the north and east and will face S. Ingleside Avenue to the west. The south facade will face outward, to the larger site surrounding the project. The building is curvilinear in plan and the site on which it sits is an irregular polygon in shape.

Site Description

This site, in Chicago, Illinois, is irregular in shape. It is within the larger planned development Altgeld Gardens, a public housing development (PD 1186) designed by Naess and Murphy, built in 1943-45.

The north and east property lines follow the curve of E. 131st St. The property is bounded by E.132nd St. on the south and S. Ingleside Ave. on the west. Multifamily buildings surround the site.

The lot comprises a total of approximately 107,194 square feet, or a total of 2.461 acres per the provided survey.

The northern and eastern portions of the property include paved parking areas. These parking areas accommodate 34 vehicles, including 3 accessible spaces. The property is surrounded by public sidewalks on the north and east. Access to the site is by way of E. 131st St. and Ingleside Ave.

Building Description

The project is a one (1) story Library, Day Care & Community Space. The site is located within the larger Altgeld Gardens Homes Development. The site is bounded by E. 131st St. on the

north and east, S. Ingleside Ave. on the west, and E. 132nd St. on the south. The parcel of land is situated within the city of Chicago, Illinois, within Cook County.

The building will occupy approximately 40,180 square feet.

Architectural Components

Exteriors:

New exterior wall construction is to be light gage metal stud framing with closed cell spray insulation with brick veneer or metal panel cladding.

Exterior windows will consist of a new aluminum frame with insulating glass system. The main public entries at will be an aluminum door and frame with insulating glass system. The other exterior doors to be hollow metal frame with insulated hollow metal doors.

Roofing:

A new 20-year PVC membrane will be laid on a minimum R-33 polyisocyanurate insulation and cover board. Accessory roof areas will be metal standing seam.

Interiors (Architectural):

New interior partitions for offices, exam rooms, and common areas will be constructed. The building will include toilet rooms for both the staff and customers, and a kitchenette area.

Ceiling systems to be suspended acoustical tile, wood slat and metal panel with painted drywall accents. New floor finishes of ceramic tile, vinyl plank, vinyl composition, and carpet tile to be installed.

Provisions for Accessibility:

The drawings state that the project will be designed and constructed in accordance with latest Chicago Building Code, the Illinois Accessibility code, and ANSI A117.1. The project is barrier free. Ramps are used throughout the site.

Three (3) accessible parking spaces are provided in the parking area adjacent to the building entries. Pavement striping, symbols and signage are included for the accessible stalls.

The building entrances are accessible and barrier free. Accessible routes will be provided to all common areas. Toilet rooms are shown as accessible, with usable lavatories and accessories, and grab bars are to be installed in appropriate locations. Doors and entries appear wide enough for accessibility and incorporate clearance for turnaround.

Structural System:

The foundation system was designed based on a minimum bearing capacity of 3,000 PSF. The building floor is comprised of a reinforced concrete slab on grade with a perimeter concrete foundation wall with spread and interior footings. The building framing consists of steel columns and structural steel beams. The beams and columns form a varying structural bay. Steel bar joists generally run in an east / west and in a northeast / southwest direction on top of the steel beam grid. A 1 ½" thick metal roof deck, welded to the steel bar joists, forms the structural roof components. New steel bar joists will be reinforced to accommodate the openings through the roof for the roof hatch and HVAC penetrations.

Mechanical Systems

The HVAC system will be comprised of but not limited to two (2) dedicated outside air systems (DOAS), an air handling unit, two (2) boilers, a heat pump for the geothermal well system, and associated equipment located in the mechanical room. Individual fan coil units are located throughout the building serve classroom and support functions. Radiant floor systems are incorporated in the library, media, and motor skills areas. Most return air requirements are

met by the plenum system.

Roof mounted exhaust fans and exhaust fan hoods are shown as well individual exhaust fans within the toilet rooms. Two (2) 119-gallon gas fired water heaters are included within the building water room, for domestic heated water.

Plumbing and Fire Protection System:

New underground storm/sanitary lines serve the property and feed to existing combined storm/sanitary lines below S. Ingleside Ave. The storm drainage lines enter the subsurface storm water retention tank before connecting to the municipal system.

The building will be served by a potable water supply. Twenty (20) toilet rooms are located throughout the building. All toilets are to be ADA accessible.

Each Classroom has two (2) sinks and a dishwasher. There are two (2) staff break rooms with a sink in each. The arts and crafts area have two (2) sinks. The community meeting room, and the pantry have a sink each. The janitor's closet has a mop basin. There are two (2) electric water coolers indicated. A kitchen area is part of this project. The drawings indicate that a triple basin sink, a hand sink, and a drop sink will be supplied. The drawings also indicate two (2) dishwashers in the kitchen.

Fire protection systems are included. There is a Siamese connection near the water room on the west side of the building.

Electrical System

The building is to be supplied with electrical power. The method of supply, the size and location of existing transformers, and the type of distribution for the building's electrical supply vary dependent upon the usage supplied. Interior lighting is generally suspended linear LED fixtures. Site lighting is provided by building and pole mounted lights.

The project includes exit, emergency battery pack, and fixtures on the night light circuit. There are security and audio/visual systems for the project.

SECTION III – SCHEDULE

A Three Week Look Ahead schedule dated 6/22/2020 was submitted for review. An updated full contract schedule has been requested and will be forwarded when received. The project is scheduled to take approximately twenty-three (23) months from the start of mobilization to substantial completion. The project is currently behind schedule. The progress status as of August 31, 2020 is as follows

Milestones for the project include:

Description	Start	Finish
Construction	<u>9/19/18</u>	<u>7/9/20</u> ↑
Superstructure		
<u>Demolition and Excavation</u>	<u>10/2/18</u>	<u>5/13/19</u>
<u>Concrete and Foundations</u>	<u>2/18/19</u>	<u>10/21/19</u>
<u>Structural Steel</u>	<u>5/6/19</u>	<u>10/2/19</u>
<u>Masonry</u>	<u>7/1/19</u>	<u>10/21/19</u>
Exterior Enclosure		
<u>Set Windows and Storefront</u>	<u>1/8/19</u>	<u>6/12/20</u>
<u>Roofing</u>	<u>7/30/19</u>	<u>2/7/20</u>
Interiors		
<u>Interior Framing</u>	<u>7/23/19</u>	<u>1/20/20</u>
<u>Hang and Tape Drywall</u>	<u>10/11/19</u>	<u>1/31/20</u>
<u>Doors/ Hardware</u>	<u>10/25/19</u>	<u>6/26/20</u>
MEP		
<u>MEP FP Rough</u>	<u>7/1/19</u>	<u>2/10/20</u>
<u>MEP FP Trim</u>	<u>2/10/20</u>	<u>6/26/20</u> ↑
Sitework		
<u>Paving and Flatwork Parking</u>	<u>12/2/19</u>	<u>7/2/20</u> ↑
<u>Landscaping and Playground Equipment</u>	<u>10/1/19</u>	<u>6/26/20</u> ↑
Punch List/ Project Turnover		<u>7/9/20</u> *

Underlined dates are complete. Italic dates have changed from previous. The schedule is subject to change due to owners change orders, weather, material shortages and labor strikes, and force majeure.

Note that some of these dated have been surpassed.

Per Weekly Construction Meeting Minutes dated 9/3/2020 Punchlist for all trades is in progress and completed on 9/30/2020

The building is currently Substantially Complete

SECTION IV – CONSTRUCTION ACTIVITIES

For the month of August 2020, progress of work is as follows:

General Comments:

- No OSHA violations or tickets were made known to us at the time of our visit.
- The quality of work is good and appears to be in accordance with approved drawings and specifications.

Excavation, Grading and Sitework:

- Site surveying is underway.
- Site demolition is complete. Silt fence is installed.
- Cut, fill and grading of site is underway. Excavation is completed.
- Site utility work is complete. Geothermal well work is completed.
- Site concrete work is underway.
- Landscaping and site paver work are underway.

Concrete:

- Foundations are poured and backfilled. Building slabs are poured.

Masonry:

- Masonry work is completed for building facades.

Metals:

- Steel framing and joists are erected. Metal deck is laid.

Thermal & Moisture Protection:

- Foundation insulation has been put in place.
- Building sheathing is completed. Building wall panels are installed.
- Damp-proofing and waterproofing are complete. Roofing is laid.

Openings:

- Windows and curtainwall elements are being completed.
- Frames are installed and doors are swung. Hardware is installed.

Finishes:

- Interior partitions are framed. Drywall is hung. Painting is being completed.
- Tile and carpet are laid.

Specialties:

- Bath accessories, fire extinguishers, and signage are installed.

Furnishings:

- Cabinetry and countertops are being completed.
- Interior shelving and desks are being completed.

Plumbing, HVAC, Electric:

- AHU is delivered and installed.
- Electrical design work is complete.

- Electrical rough is run. Panel work is complete. Wire is pulled. Light fixtures and trim work are being installed.
- Hydronic and gas piping installation is completed.
- Interior plumbing is completed.

SECTION V – COST AND CONSTRUCTION STATUS

Payment Application Number 22 covers work through **8/31/2020** and can be summarized as follows:

Original Contract Amount	\$21,490,184.94
Net by Change Order	<u>\$1,734,487.37</u>
Contract to Date	\$23,224,672.31
Total Completed and Stored to Date	\$22,836,434.66 (98.33%)
Total Retained to Date	561,303.53 (2.46%)
Net Amount Earned	<u>\$22,275,131.13</u>
Previously Paid	20,272,285.91
Net Amount Due This Payment	<u>\$2,002,845.22</u>
Balance to Complete, Incl. Retainage	\$949,541.18

Overall Work completed to date **is 98%** of the total contract. **Retention** is currently held **2.5 %** of the Work Completed.

Total offsite stored materials value is currently unreported. These materials have not been verified by our office.

Contingency value is not reported for this application.

SECTION VI – CHANGE ORDER STATUS

Owner Change Orders for a total of \$ Zero were included in this application.

Total Change Order to date is \$ 1,734,487.37.

An updated **Potential Change Order Log** has been requested and will be incorporated when received.

SECTION VII – CERTIFICATION

Based on our observation of work-in-place, we agree with the percentages of work completed and the corresponding amounts shown in the **Contractor Payment Application Number 22**. Therefore, we recommend that payment in the amount of \$ **2,002,845.22** be made to A.L.L. Masonry Construction Co. Inc. for hard costs.

Thank you for this opportunity to be of service to you. If you have any questions, please contact us.

Sincerely,
GEORGE A. KENNEDY & ASSOCIATES, LTD.

Dallas Williams, AIA, NCARB
President

PHOTOGRAPHS



View of site looking southeast.



Windows are complete. Sidewalks and landscaping are in place.



Entrance systems and signage are complete.



View of play area.



Library is complete and open for residents.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Chicago Housing
Authority
60 E. Van Buren
Chicago, IL 60605

PROJECT: Altgeld Gardens
Community Center

APPLICATION NO: 22

Distribution to:

☐	OWNER
☒	ARCHITECT
☐	CONTRACTOR
☐	
☐	

FROM CONTRACTOR:
A.L.L. Masonry Construction Co., Inc.
1425 S 55th Court
Cicero, IL 60804

VIA ARCHITECT:

PERIOD TO: 7/1/20-8/31/20

PROJECT NOS: 12262

CONTRACT FOR:

CONTRACT DATE: 4/9/2018

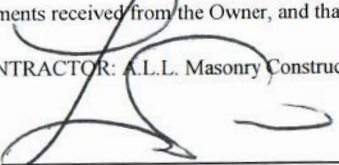
CONTRACTOR'S APPLICATION FOR PAYMENT

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

- | | | |
|--|----|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 21,490,184.94 |
| 2. Net change by Change Orders | \$ | 1,734,487.37 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 23,224,672.31 |
| 4. TOTAL COMPLETED & STORED TO
DATE (Column G on G703) | \$ | 22,836,434.66 |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work
(Column D + E on G703) | \$ | 561,303.53 |
| b. 10 % of Stored Material
(Column F on G703) | | 0.00 |
| Total Retainage (Lines 5a + 5b or
Total in Column I of G703) | \$ | 561,303.53 |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total) | \$ | 22,275,131.12 |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) | \$ | 20,272,285.91 |
| 8. CURRENT PAYMENT DUE | \$ | 2,002,845.22 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ | 949,541.19 |

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: A.L.L. Masonry Construction Co., Inc.

By:  Date: 8/31/2020

State of: Illinois County of: Cook
Subscribed and sworn to before me this 31st day of August 2020
Notary Public: Linda Camberis DOMENICA E. MARQUEZ
My Commission expires: 08/08/23



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on our examination of the application, the Architect certifies to the best of the Architect'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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 2,002,845.22

(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:  Date: 10/2/2020

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,734,487.37	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,734,487.37	\$0.00
NET CHANGES by Change Order	\$1,734,487.37	

Item Number	Description of Item	REVISED Schedule of Amounts	Total Previous request	Amount of Request this Period	Stored Material	Amount Completed & Stored to Date	Percent Complete	Retention	Balance to Complete
1	General Conditions	\$ 303,020.69	\$ 293,930.07	\$ -	\$ -	\$ 293,930.07	97%	\$ 7,375.47	\$ 9,090.62
2	Bond & Insurance	\$ 113,356.00	\$ 113,356.00	\$ -	\$ -	\$ 113,356.00	100%	\$ 2,833.90	\$ -
3	Overhead	\$ 709,355.54	\$ 657,605.70	\$ 3,812.89	\$ -	\$ 661,418.59	93%	\$ 11,607.90	\$ 47,936.95
4	Profit	\$ 644,705.00	\$ 628,518.85	\$ 3,292.05	\$ -	\$ 631,810.90	98%	\$ 11,088.28	\$ 12,894.10
5	Mobilization	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100%	\$ 3,750.00	\$ -
6	De-Mobilization	\$ 75,000.00	\$ 18,750.00	\$ 12,399.50	\$ -	\$ 31,149.50	42%	\$ 778.74	\$ 43,850.50
7	Permit Fees Allowance	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ 1,250.00	\$ -
8	Mechanical Allowance	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100%	\$ 2,500.00	\$ -
9	Site Improvement Allowance	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100%	\$ 5,000.00	\$ -
10	Electrical Allowance	\$ 100,000.00	\$ 88,786.69	\$ -	\$ -	\$ 88,786.69	89%	\$ 2,219.67	\$ 11,213.31
11	Interior Finishes, Furniture, Fixtures, & Equipmt Allowance	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100%	\$ 2,500.00	\$ -
12	Punchlist	\$ 20,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	25%	\$ 125.00	\$ 15,000.00
13	Scheduling Cost	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ 300.00	\$ -
14	Closeout Documents	\$ 25,000.00	\$ 6,250.00	\$ -	\$ -	\$ 6,250.00	25%	\$ 156.25	\$ 18,750.00
15	Security	\$ 360,350.00	\$ 360,350.00	\$ -	\$ -	\$ 360,350.00	100%	\$ 9,008.75	\$ -
16	Division 3 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
17	Cast In Place Concrete	\$ 1,209,890.00	\$ 1,209,890.00	\$ -	\$ -	\$ 1,209,890.00	100%	\$ 30,247.25	\$ -
18	Site Concrete	\$ 437,818.14	\$ 409,568.14	\$ -	\$ -	\$ 409,568.14	94%	\$ 10,239.20	\$ 28,250.00
19	Division 4 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
20	Unit Masonry	\$ 1,226,742.00	\$ 1,226,742.00	\$ -	\$ -	\$ 1,226,742.00	100%	\$ 30,668.55	\$ -
21	Cast Stone Site Elements	\$ 176,380.52	\$ 176,380.52	\$ -	\$ -	\$ 176,380.52	100%	\$ 4,409.51	\$ -
22	Division 5 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
23	Steel Shop Drawings & Engineering	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	100%	\$ 2,750.00	\$ -
24	Fabricate Structural Steel	\$ 751,022.00	\$ 751,022.00	\$ -	\$ -	\$ 751,022.00	100%	\$ 18,775.55	\$ -
25	Install Structural Steel	\$ 355,500.00	\$ 355,500.00	\$ -	\$ -	\$ 355,500.00	100%	\$ 8,887.50	\$ -
26	Furnish & Install Steel Bollards	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ 87.50	\$ -
27	Furnish & Install Ladder	\$ 1,960.00	\$ 1,960.00	\$ -	\$ -	\$ 1,960.00	100%	\$ 49.00	\$ -
28	Joists & Decking	\$ 90,618.00	\$ 90,618.00	\$ -	\$ -	\$ 90,618.00	100%	\$ 2,265.45	\$ -
29	Deck Accessories	\$ 12,400.00	\$ 12,400.00	\$ -	\$ -	\$ 12,400.00	100%	\$ 310.00	\$ -
30	Stainless Steel Grating	\$ 32,703.00	\$ 32,703.00	\$ -	\$ -	\$ 32,703.00	100%	\$ 817.58	\$ -
31	Cold Formed Metal Framing Shop Drawings	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ 550.00	\$ -
32	Cold Formed Metal Framing	\$ 284,000.00	\$ 284,000.00	\$ -	\$ -	\$ 284,000.00	100%	\$ 7,100.00	\$ -
33	Division 6 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
34	Exterior Mockup Per A-440	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ 400.00	\$ -
35	Exterior Sheathing	\$ 142,000.00	\$ 142,000.00	\$ -	\$ -	\$ 142,000.00	100%	\$ 3,550.00	\$ -
36	Interior Light Gauge Framing	\$ 193,000.00	\$ 193,000.00	\$ -	\$ -	\$ 193,000.00	100%	\$ 4,825.00	\$ -
37	Interior Insulation	\$ 53,000.00	\$ 53,000.00	\$ -	\$ -	\$ 53,000.00	100%	\$ 1,325.00	\$ -
38	Window & Door Blocking	\$ 49,910.00	\$ 49,910.00	\$ -	\$ -	\$ 49,910.00	100%	\$ 1,247.75	\$ -
39	Interior Gypsum Board	\$ 582,000.00	\$ 582,000.00	\$ -	\$ -	\$ 582,000.00	100%	\$ 14,550.00	\$ -
40	Millwork Shop Drawings	\$ 41,700.00	\$ 41,700.00	\$ -	\$ -	\$ 41,700.00	100%	\$ 1,042.50	\$ -

41	Cabinets	\$ 85,138.00	\$ 75,634.20	\$ -	\$ -	\$ 75,634.20	89%	\$ 1,890.86	\$ 9,503.80
42	Solid Surface Tops	\$ 61,910.00	\$ 61,910.00	\$ -	\$ -	\$ 61,910.00	100%	\$ 1,547.75	\$ -
43	Desks	\$ 80,775.00	\$ 71,707.50	\$ 2,194.52	\$ -	\$ 73,902.02	91%	\$ 1,847.55	\$ 6,872.98
44	Library Shelving	\$ 81,125.00	\$ 72,022.50	\$ 9,102.50	\$ -	\$ 81,125.00	100%	\$ 2,028.13	\$ -
45	Closet Shelving	\$ 69,652.00	\$ 58,726.80	\$ 10,925.20	\$ -	\$ 69,652.00	100%	\$ 1,741.30	\$ -
46	Division 7 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
47	Dampproofing	\$ 80,135.55	\$ 80,135.55	\$ -	\$ -	\$ 80,135.55	100%	\$ 2,003.39	\$ -
48	Water Proofing	\$ 12,864.45	\$ 12,864.45	\$ -	\$ -	\$ 12,864.45	100%	\$ 321.61	\$ -
49	Insulation	\$ 304,590.00	\$ 304,590.00	\$ -	\$ -	\$ 304,590.00	100%	\$ 7,614.75	\$ -
50	Foam in Place Insulation	\$ 127,000.00	\$ 127,000.00	\$ -	\$ -	\$ 127,000.00	100%	\$ 3,175.00	\$ -
51	Roof	\$ 476,410.00	\$ 476,410.00	\$ -	\$ -	\$ 476,410.00	100%	\$ 11,910.25	\$ -
52	Roof Blocking	\$ 57,500.00	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	100%	\$ 1,437.50	\$ -
53	Wall Panels & Shop Drawings	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ 500.00	\$ -
54	Wall Panels	\$ 397,750.00	\$ 384,000.00	\$ 12,160.06	\$ -	\$ 396,160.06	99.6%	\$ 9,904.00	\$ 1,589.94
55	Flashing	\$ 37,250.00	\$ 37,250.00	\$ -	\$ -	\$ 37,250.00	100%	\$ 931.25	\$ -
56	Division 8 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
57	Hollow Metal Doors	\$ 9,603.00	\$ 9,603.00	\$ -	\$ -	\$ 9,603.00	100%	\$ 240.08	\$ -
58	Hollow Metal Frames	\$ 26,225.00	\$ 26,225.00	\$ -	\$ -	\$ 26,225.00	100%	\$ 655.63	\$ -
59	Flush Wood Doors	\$ 45,408.00	\$ 45,408.00	\$ -	\$ -	\$ 45,408.00	100%	\$ 1,135.20	\$ -
60	Glazed Aluminum Curtainwall	\$ 756,311.16	\$ 750,411.16	\$ 5,900.00	\$ -	\$ 756,311.16	100%	\$ 18,907.78	\$ -
61	Aluminum Windows	\$ 699,936.22	\$ 672,620.00	\$ 27,316.22	\$ -	\$ 699,936.22	100%	\$ 17,498.41	\$ -
62	Install of Aluminum Doors & Windows	\$ 389,030.62	\$ 265,723.84	\$ 73,681.78	\$ -	\$ 339,405.62	87%	\$ 8,485.14	\$ 49,625.00
63	Door Hardware	\$ 64,400.00	\$ 64,400.00	\$ -	\$ -	\$ 64,400.00	100%	\$ 1,610.00	\$ -
64	Door & Hardware Install	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -	\$ 67,000.00	100%	\$ 1,675.00	\$ -
65	Automatic Door Operators	\$ 13,250.00	\$ 13,250.00	\$ -	\$ -	\$ 13,250.00	100%	\$ 331.25	\$ -
66	Division 9 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
67	Ceramic Tile	\$ 285,474.34	\$ 285,474.34	\$ -	\$ -	\$ 285,474.34	100%	\$ 7,136.86	\$ -
68	LVT	\$ 190,980.00	\$ 151,009.00	\$ 39,971.00	\$ -	\$ 190,980.00	100%	\$ 4,774.50	\$ -
69	Carpet	\$ 22,870.00	\$ -	\$ 2,900.00	\$ -	\$ 2,900.00	13%	\$ 72.50	\$ 19,970.00
70	Polished Concrete	\$ 14,200.00	\$ 14,200.00	\$ -	\$ -	\$ 14,200.00	100%	\$ 355.00	\$ -
71	Acoustical Ceiling	\$ 154,696.00	\$ 154,696.00	\$ -	\$ -	\$ 154,696.00	100%	\$ 3,867.40	\$ -
72	Metal Ceiling	\$ 380,320.00	\$ 380,320.00	\$ -	\$ -	\$ 380,320.00	100%	\$ 9,508.00	\$ -
73	Wood Ceiling	\$ 164,984.00	\$ 164,984.00	\$ -	\$ -	\$ 164,984.00	100%	\$ 4,124.60	\$ -
74	Acoustical Plastering	\$ 218,500.00	\$ 218,500.00	\$ -	\$ -	\$ 218,500.00	100%	\$ 5,462.50	\$ -
75	Wall covering	\$ 5,300.00	\$ 3,800.00	\$ 1,500.00	\$ -	\$ 5,300.00	100%	\$ 132.50	\$ -
76	Interior Painting	\$ 96,000.00	\$ 91,500.00	\$ 1,900.00	\$ -	\$ 93,400.00	97%	\$ 2,335.00	\$ 2,600.00
77	Exterior Painting	\$ 14,000.00	\$ 6,000.00	\$ 8,000.00	\$ -	\$ 14,000.00	100%	\$ 350.00	\$ -
78	Division 10 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
79	Toilet Partitions	\$ 10,395.00	\$ 10,395.00	\$ -	\$ -	\$ 10,395.00	100%	\$ 259.88	\$ -
80	Bath Accessories	\$ 11,700.00	\$ 11,700.00	\$ -	\$ -	\$ 11,700.00	100%	\$ 292.50	\$ -
81	Install of Bath Accessories	\$ 11,700.00	\$ 11,115.00	\$ -	\$ -	\$ 11,115.00	95%	\$ 277.88	\$ 585.00
82	Fire Extinguishers	\$ 1,646.00	\$ 1,646.00	\$ -	\$ -	\$ 1,646.00	100%	\$ 41.15	\$ -
83	Install of Fire Extinguishers	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ 50.00	\$ -
84	Panel Signage	\$ 17,433.00	\$ 11,890.00	\$ -	\$ -	\$ 11,890.00	68%	\$ 297.25	\$ 5,543.00

85	Display Boards	\$ 10,300.00	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	100%	\$ 257.50	\$ -
86	Install of Display Boards	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	100%	\$ 350.00	\$ -
87	Corner Guards & Wall Protections	\$ 34,720.00	\$ 22,720.00	\$ -	\$ -	\$ 22,720.00	65%	\$ 568.00	\$ 12,000.00
88	Flag Poles	\$ 5,350.94	\$ 5,350.94	\$ -	\$ -	\$ 5,350.94	100%	\$ 133.77	\$ -
89	Division 11 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
90	Library Equipment	\$ 53,545.00	\$ 53,545.00	\$ -	\$ -	\$ 53,545.00	100%	\$ 1,338.63	\$ -
91	Install of Library Equipment	\$ 19,179.00	\$ 19,179.00	\$ -	\$ -	\$ 19,179.00	100%	\$ 479.48	\$ -
92	Playground Equipment	\$ 70,699.00	\$ 70,699.00	\$ -	\$ -	\$ 70,699.00	100%	\$ 1,767.48	\$ -
93	Playground Equipment Install	\$ 87,250.00	\$ 87,250.00	\$ -	\$ -	\$ 87,250.00	100%	\$ 2,181.25	\$ -
94	Playground Surfacing	\$ 5,191.00	\$ 5,191.00	\$ -	\$ -	\$ 5,191.00	100%	\$ 129.78	\$ -
95	Playground Surfaing Install	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ 1,000.00	\$ -
96	Window Shades	\$ 27,969.00	\$ 27,969.00	\$ -	\$ -	\$ 27,969.00	100%	\$ 699.23	\$ -
97	Site Furnishings	\$ 73,000.00	\$ 58,000.00	\$ -	\$ -	\$ 58,000.00	79%	\$ 1,450.00	\$ 15,000.00
98	Division 21 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
99	Fire Surpression Shop Drawings	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ 175.00	\$ -
100	Fire Surpression Pipe	\$ 58,000.00	\$ 55,812.50	\$ -	\$ -	\$ 55,812.50	96%	\$ 1,395.31	\$ 2,187.50
101	Fire Surpression Valves & Fittings	\$ 31,000.00	\$ 29,823.00	\$ -	\$ -	\$ 29,823.00	96%	\$ 745.58	\$ 1,177.00
102	Fire Surpression Sprinklers	\$ 9,000.00	\$ 8,600.00	\$ -	\$ -	\$ 8,600.00	96%	\$ 215.00	\$ 400.00
103	Interior Plumbing	\$ 801,341.00	\$ 793,475.45	\$ -	\$ -	\$ 793,475.45	99%	\$ 19,836.89	\$ 7,865.55
104	Division 22 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
105	Division 23 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
106	Mechanical Shop Drawings	\$ 41,500.00	\$ 36,450.00	\$ -	\$ -	\$ 36,450.00	88%	\$ 911.25	\$ 5,050.00
107	Mechanical Mobilizations	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ 550.00	\$ -
108	AHU	\$ 305,000.00	\$ 305,000.00	\$ -	\$ -	\$ 305,000.00	100%	\$ 7,625.00	\$ -
109	VAV Boxes	\$ 8,900.00	\$ 8,900.00	\$ -	\$ -	\$ 8,900.00	100%	\$ 222.50	\$ -
110	Kitchen Duct	\$ 11,750.00	\$ 11,750.00	\$ -	\$ -	\$ 11,750.00	100%	\$ 293.75	\$ -
111	Exhaust Fans	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100%	\$ 575.00	\$ -
112	Kitchen Hood	\$ 9,800.00	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00	100%	\$ 245.00	\$ -
113	Gravity Vent	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ 550.00	\$ -
114	Kitchen Fan	\$ 9,800.00	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00	100%	\$ 245.00	\$ -
115	Registers & Diffusers	\$ 42,600.00	\$ 42,600.00	\$ -	\$ -	\$ 42,600.00	100%	\$ 1,065.00	\$ -
116	Ductwork Insulation	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -	\$ 49,000.00	100%	\$ 1,225.00	\$ -
117	Trim	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00	100%	\$ 170.00	\$ -
118	Hydronic & Gas Piping	\$ 666,900.00	\$ 666,900.00	\$ -	\$ -	\$ 666,900.00	100%	\$ 16,672.50	\$ -
119	Control Wiring	\$ 270,000.00	\$ 263,850.00	\$ -	\$ -	\$ 263,850.00	98%	\$ 6,596.25	\$ 6,150.00
120	Identification	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100%	\$ 60.00	\$ -
121	Piping Instualtion	\$ 57,400.00	\$ 57,400.00	\$ -	\$ -	\$ 57,400.00	100%	\$ 1,435.00	\$ -
122	Fire Dampers	\$ 4,400.00	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	100%	\$ 110.00	\$ -
123	Cable Dampers	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00	100%	\$ 170.00	\$ -
124	Venting	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ 200.00	\$ -
125	AFMS Stations	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	100%	\$ 120.00	\$ -
126	FC Unit	\$ 43,750.00	\$ 43,750.00	\$ -	\$ -	\$ 43,750.00	100%	\$ 1,093.75	\$ -
127	Sound Attenuators	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	100%	\$ 337.50	\$ -
128	Test & Balance	\$ 15,000.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	90%	\$ 337.50	\$ 1,500.00

129	Isolation	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	100%	\$ 95.00	\$ -
130	VFD	\$ 4,750.00	\$ 4,750.00	\$ -	\$ -	\$ 4,750.00	100%	\$ 118.75	\$ -
131	Ductwork	\$ 497,000.00	\$ 411,456.50	\$ 85,543.50	\$ -	\$ 497,000.00	100%	\$ 12,425.00	\$ -
132	Hangers & Supports	\$ 10,600.00	\$ 10,070.00	\$ -	\$ -	\$ 10,070.00	95%	\$ 251.75	\$ 530.00
133	Division 26 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
134	Electrician Mobilizations	\$ 210,875.00	\$ 210,875.00	\$ -	\$ -	\$ 210,875.00	100%	\$ 5,271.88	\$ -
135	Temporary Power - Trailer	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	100%	\$ 437.50	\$ -
136	Temporary Power - Building	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	100%	\$ 312.50	\$ -
137	Electrical Layout	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ 625.00	\$ -
138	Site Work - Electrical Trenching, Sleeves & Conc	\$ 141,500.00	\$ 141,500.00	\$ -	\$ -	\$ 141,500.00	100%	\$ 3,537.50	\$ -
139	Site Work - Electrical Service	\$ 38,500.00	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	100%	\$ 962.50	\$ -
140	Exterior Lighting	\$ 47,000.00	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	100%	\$ 1,175.00	\$ -
141	Exterior Rough In	\$ 469,000.00	\$ 469,000.00	\$ -	\$ -	\$ 469,000.00	100%	\$ 11,725.00	\$ -
142	Electrical Pull	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ 1,250.00	\$ -
143	Electrical Trim	\$ 147,125.00	\$ 111,960.00	\$ 35,165.00	\$ -	\$ 147,125.00	100%	\$ 3,678.13	\$ -
144	Low Voltage	\$ 104,250.00	\$ 104,250.00	\$ -	\$ -	\$ 104,250.00	100%	\$ 2,606.25	\$ -
145	Electrical Penetrations & Firestopping	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ 125.00	\$ -
146	Gear & Panels Material	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100%	\$ 1,500.00	\$ -
147	Gear & Panels Labor	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ 1,625.00	\$ -
148	HVAC Piping & Power	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%	\$ 325.00	\$ -
149	Light Fixture Material	\$ 290,000.00	\$ 278,780.60		\$ -	\$ 278,780.60	96%	\$ 6,969.52	\$ 11,219.40
150	Division 28 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
151	Fire Alarm	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ 1,125.00	\$ -
152	Cable Tray	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ 750.00	\$ -
153	Security AV	\$ 40,000.00	\$ 34,500.00	\$ 5,500.00	\$ -	\$ 40,000.00	100%	\$ 1,000.00	\$ -
154	CCTV	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	100%	\$ 425.00	\$ -
155	Fire Alarm Testing	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 1,000.00
156	Division 31 Submittals	\$ 58,716.31	\$ 58,716.31	\$ -	\$ -	\$ 58,716.31	100%	\$ 1,467.91	\$ -
157	Tree Removal	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
158	New Trees	\$ 58,716.31	\$ 46,973.04	\$ 11,743.27	\$ -	\$ 58,716.31	100%	\$ 1,467.91	\$ -
159	Shrubs	\$ 39,343.34	\$ 31,474.67	\$ 5,506.38	\$ -	\$ 36,981.05	94%	\$ 924.53	\$ 2,362.29
160	Perennials	\$ 148,863.89	\$ 145,825.51	\$ -	\$ -	\$ 145,825.51	98%	\$ 3,645.64	\$ 3,038.38
161	Landscaping - Turf, Mulch, & River Rock	\$ 22,996.67	\$ 18,397.34	\$ -	\$ -	\$ 18,397.34	80%	\$ 459.93	\$ 4,599.33
162	Pavers	\$ 48,079.79	\$ 48,079.79	\$ -	\$ -	\$ 48,079.79	100%	\$ 1,201.99	\$ -
163	Asphalt Mobilization	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ 200.00	\$ -
164	Asphalt Milling	\$ 8,185.00	\$ -	\$ 8,185.00	\$ -	\$ 8,185.00	100%	\$ 204.63	\$ -
165	Asphalt Install	\$ 30,600.00	\$ -	\$ 30,600.00	\$ -	\$ 30,600.00	100%	\$ 765.00	\$ -
166	Asphalt Striping	\$ 5,150.00	\$ -	\$ 5,150.00	\$ -	\$ 5,150.00	100%	\$ 128.75	\$ -
167	Fencing	\$ 48,000.00	\$ -	\$ 18,452.00	\$ -	\$ 18,452.00	38%	\$ 461.30	\$ 29,548.00
168	Asphalt Signage	\$ 3,400.00	\$ -	\$ 2,065.00	\$ -	\$ 2,065.00	61%	\$ 51.63	\$ 1,335.00
169	Soil	\$ 132,910.46	\$ 132,910.46	\$ -	\$ -	\$ 132,910.46	100%	\$ 3,322.76	\$ -
170	Division 32 Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 187.50	\$ -
171	Site Utility Mobilization	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ 400.00	\$ -
172	Site Demo	\$ 415,801.00	\$ 415,801.00	\$ -	\$ -	\$ 415,801.00	100%	\$ 10,395.03	\$ -

173	Storm Utility Materials	\$ 107,250.00	\$ 107,250.00	\$ -	\$ -	\$ 107,250.00	100%	\$ 2,681.25	\$ -
174	Storm Utility Labor	\$ 87,367.00	\$ 87,367.00	\$ -	\$ -	\$ 87,367.00	100%	\$ 2,184.18	\$ -
175	Sanitary Materials	\$ 8,351.00	\$ 8,351.00	\$ -	\$ -	\$ 8,351.00	100%	\$ 208.78	\$ -
176	Sanitary Labor	\$ 9,177.00	\$ 9,177.00	\$ -	\$ -	\$ 9,177.00	100%	\$ 229.43	\$ -
177	Water Materials	\$ 8,160.00	\$ 8,160.00	\$ -	\$ -	\$ 8,160.00	100%	\$ 204.00	\$ -
178	Water Labor	\$ 13,434.00	\$ 13,434.00	\$ -	\$ -	\$ 13,434.00	100%	\$ 335.85	\$ -
179	Storm Trap Shop Drawings	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ 112.50	\$ -
180	Storm Trap Materials	\$ 141,225.00	\$ 141,225.00	\$ -	\$ -	\$ 141,225.00	100%	\$ 3,530.63	\$ -
181	Storm Trap Labor	\$ 53,070.00	\$ 53,070.00	\$ -	\$ -	\$ 53,070.00	100%	\$ 1,326.75	\$ -
182	Geo Vertical Well Material	\$ 33,500.00	\$ 33,500.00	\$ -	\$ -	\$ 33,500.00	100%	\$ 837.50	\$ -
183	Geo Vertical Well Install	\$ 128,200.00	\$ 128,200.00	\$ -	\$ -	\$ 128,200.00	100%	\$ 3,205.00	\$ -
184	Geo Horizontal Piping Install	\$ 53,250.00	\$ 53,250.00	\$ -	\$ -	\$ 53,250.00	100%	\$ 1,331.25	\$ -
185	Geo Horizontal Piping Material	\$ 19,500.00	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	100%	\$ 487.50	\$ -
186		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
187	MOD #1: Bulletin #1	\$ 6,933.63	\$ 6,933.63	\$ -	\$ -	\$ 6,933.63	100%	\$ 173.34	\$ -
188	MOD #2: Bulletin #2	\$ 55,445.28	\$ 55,445.28	\$ -	\$ -	\$ 55,445.28	100%	\$ 1,386.13	\$ -
189	MOD #4: Bulletin #4	\$ 213,971.16	\$ 213,971.16	\$ -	\$ -	\$ 213,971.16	100%	\$ 5,349.28	\$ -
190	MOD #5 Bulletin #5	\$ 63,779.28	\$ 63,779.28	\$ -	\$ -	\$ 63,779.28	100%	\$ 1,594.48	\$ -
191	MOD #6: Bulletin #6	\$ 850,809.82	\$ 850,809.82	\$ -	\$ -	\$ 850,809.82	100%	\$ 21,270.25	\$ -
192	MOD #7: Bulletin #7	\$ 190,859.81	\$ 190,859.81	\$ -	\$ -	\$ 190,859.81	100%	\$ 4,771.50	\$ -
193	MOD #8: Bulletin #8	\$ 156,423.86	\$ 156,423.86	\$ -	\$ -	\$ 156,423.86	100%	\$ 3,910.60	\$ -
194	MOD: #9: Bulletin #9	\$ 64,914.94	\$ 64,914.94	\$ -	\$ -	\$ 64,914.94	100%	\$ 1,622.87	\$ -
195	MOD: #10: Bulletin #10-MECH/EL Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
196	MOD: #11: Bulletin #11	\$ 31,118.58	\$ 31,118.58	\$ -	\$ -	\$ 31,118.58	100%	\$ 777.96	\$ -
197	MOD: #12: Bulletin #12	\$ 15,328.64	\$ 15,328.64	\$ -	\$ -	\$ 15,328.64	100%	\$ 383.22	\$ -
198	MOD: #13: Bulletin #13	\$ 64,998.72	\$ 64,998.72	\$ -	\$ -	\$ 64,998.72	100%	\$ 1,624.97	\$ -
199	MOD: #14: Bulletin #14	\$ 10,062.67	\$ 10,062.67	\$ -	\$ -	\$ 10,062.67	100%	\$ 251.57	\$ -
200	MOD: #15: Bulletin #15-Time Extension	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
201	MOD: #16: Bulletin #16	\$ 9,840.98	\$ 9,840.98	\$ -	\$ -	\$ 9,840.98	100%	\$ 246.02	\$ -
202	MOD: #17: Bulletin #17-Electrical Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
203									
204									
205									
	TOTALS	\$ 23,224,672.31	\$ 22,405,468.79	\$ 430,965.87	\$ -	\$ 22,836,434.66	98%	\$ 561,303.53	\$ 388,237.65