



30 December 2019

T. Doug Dale, AIA

Jeffrey R. Barnes, AIA, ASID

Leigh G. Jaunsen, AIA, LEED AP

Russ S. Blount, AIA, LEED AP

Jason M. Agostinelli, AIA

In memory of
Michael A. Barranco, AIA
1962-2011

Jim White
Facilities/Construction Manager
Community Bank
206 North Greeno Road
Fairhope, Alabama 36532

15094 Community Bank Headquarters - Application for Payment No. 5

Dear Jim:

Enclosed is the Application for Payment No. 5 in the amount of **\$95,604.26** and represents a Project Completion of **9.06%**. The Contractor has requested **2 days** for adverse weather delays.

We have reviewed this application for payment request and recommend it for payment.

Sincerely,
DALE PARTNERS ARCHITECTS, P.A.

Robert H. Strobel, AIA
Project Manager

Enclosure
Application for Payment No. 5 with Continuation Sheets
Owner Purchased Materials Check Stubs and Invoices

cc: File

DALE PARTNERS ARCHITECTS, P.A.

Architecture • Interiors • Planning

One Jackson Place, Suite 250
188 East Capitol Street
Jackson, MS 39201-2100

P 601.352.5411 • f 601.352.5362

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AIA Document G702™ – 1992

Application and Certificate for Payment

| | | | | |
|---------------------------------|-------------------------|-----------------------------|------------------------|---------------------------------------|
| TO OWNER: | | PROJECT: | APPLICATION NO: | Distribution to: |
| COMMUNITY BANK BRANDON | | COMMUNITY BANK HEADQUARTERS | 219048-05 | OWNER <input type="checkbox"/> |
| P.O. DRAWER 1869 | | | 12/19/19 | ARCHITECT <input type="checkbox"/> |
| BRANDON, MS 39043 | | | | CONTRACTOR <input type="checkbox"/> |
| FROM CONTRACTOR: | VIA ARCHITECT: | | CONTRACT DATE: | FIELD <input type="checkbox"/> |
| FOUNTAIN CONSTRUCTION CO., INC. | DALE PARTNERS ARCHITECT | | 07/12/19 | OTHER <input type="checkbox"/> |
| 5655 HWY 18 SOUTH | | | | |
| P. O. BOX 10506 | | | | |
| JACKSON, MS 39289-0506 | | | | |

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 | \$ 16,350,000.00 |
| 2. Net change by Change Orders | \$ -4,249,979.35 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 12,100,020.65 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 1,095,763.38 |
| 5. RETAINAGE: | |
| a. _____ % of Completed Work | |
| (Column D + E on G703) | \$ 54,788.18 |
| b. _____ % of Stored Material | |
| (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 54,788.18 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 1,040,975.20 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 945,370.94 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 95,604.26 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | |
| (Line 3 less Line 6) | \$ 11,059,045.45 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------------|
| Total changes approved in previous months by Owner | \$ 0.00 | \$ -4,249,979.35 |
| Total approved this Month | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ -4,249,979.35 |
| NET CHANGES by Change Order | \$ | |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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: FOUNTAIN CONSTRUCTION CO., INC.

By: [Signature]

State of: MISSISSIPPI

County of: Rankin

Subscribed and sworn to before me this 18th day of December, 2019

Notary Public: Donna S. Thompson

My Commission expires: 11/13/2022

Date: 12/18/19



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that 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 \$ 95,604.26

(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:

By: R. Blount

Date: 12/30/19

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

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-05

Application Date: 12/19/2019

Period To: 12/19/2019

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

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | (H) BALANCE TO FINISH (C-G) | (I) RETENTION |
|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0001 | DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS | | | | | | | | |
| 0002 | Tax | 572,272.00 | 34,829.45 | 3,522.26 | 0.00 | 38,351.71 | 6.70 | 533,920.29 | 1,917.59 |
| 0003 | Building Permit | 35,195.00 | 35,195.00 | 0.00 | 0.00 | 35,195.00 | 100.00 | 0.00 | 1,759.75 |
| 0004 | Builders Risk, OCP, and Liability Insurance | 70,461.00 | 70,461.00 | 0.00 | 0.00 | 70,461.00 | 100.00 | 0.00 | 3,523.05 |
| 0005 | Bond | 110,390.00 | 110,390.00 | 0.00 | 0.00 | 110,390.00 | 100.00 | 0.00 | 5,519.50 |
| 0006 | Mobilization @ .2% | 34,499.00 | 34,499.00 | 0.00 | 0.00 | 34,499.00 | 100.00 | 0.00 | 1,724.95 |
| 0007 | Final Cleaning | 39,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,365.00 | 0.00 |
| 0008 | Punch list | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 0.00 |
| 0009 | DIVISION 01 - GENERAL REQUIREMENTS | | | | | | | | |
| 0010 | 12100 Allowances | | | | | | | | |
| 0011 | Rug Allowance | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 0012 | 13100 Project Management and Coordination | | | | | | | | |
| 0013 | Project Management / Jobsite Supervision (16 = draws) | 223,867.00 | 41,976.00 | 13,992.00 | 0.00 | 55,968.00 | 25.00 | 167,899.00 | 2,798.40 |
| 0015 | 015000 Temporary Facilities and Controls | | | | | | | | |
| 0016 | Jobsite Sanitary and Drinking Water Facilities (16 = draws) | 9,537.00 | 1,794.00 | 598.00 | 0.00 | 2,392.00 | 25.08 | 7,145.00 | 119.60 |
| 0017 | Jobsite Communication (16 = draws) | 1,941.00 | 363.00 | 121.00 | 0.00 | 484.00 | 24.94 | 1,457.00 | 24.20 |
| 0018 | General Duty Equipment and Operators (16 = draws) | 96,369.00 | 18,069.00 | 6,023.00 | 0.00 | 24,092.00 | 25.00 | 72,277.00 | 1,204.60 |
| 0019 | Fuel (16 = draws) | 26,803.00 | 5,025.00 | 1,675.00 | 0.00 | 6,700.00 | 25.00 | 20,103.00 | 335.00 |
| 0020 | Temporary Utilities (16 = draws) | 38,974.00 | 7,308.00 | 2,436.00 | 0.00 | 9,744.00 | 25.00 | 29,230.00 | 487.20 |

Continuation Sheet

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0021 | 017419 Construction Waste Management and Disposal | | | | | | | | |
| 0022 | Jobsite Cleanup / misc labor (16 = draws) | 123,593.00 | 23,172.00 | 7,724.00 | 0.00 | 30,896.00 | 25.00 | 92,697.00 | 1,544.80 |
| 0023 | Waste Disposal (16 = draws) | 55,599.00 | 10,425.00 | 3,475.00 | 0.00 | 13,900.00 | 25.00 | 41,699.00 | 695.00 |
| 0024 | 17839 Project Record Documents | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 0.00 |
| 0025 | DIVISION 03 - CONCRETE | | | | | | | | |
| 0026 | 31000 Concrete Forming and Accessories | | | | | | | | |
| 0027 | Excavate, form footings | 15,086.00 | 12,068.00 | 800.00 | 0.00 | 12,868.00 | 85.30 | 2,218.00 | 643.40 |
| 0028 | Excavate, Form perimeter grade beam | 25,357.00 | 3,535.00 | 9,143.00 | 0.00 | 12,678.00 | 50.00 | 12,679.00 | 633.90 |
| 0029 | Excavate form elevator pit 1 | 9,864.00 | 4,932.00 | 4,932.00 | 0.00 | 9,864.00 | 100.00 | 0.00 | 493.20 |
| 0030 | Excavate form elevator pit 2 | 9,864.00 | 4,932.00 | 4,932.00 | 0.00 | 9,864.00 | 100.00 | 0.00 | 493.20 |
| 0031 | Form / prep slab on grade | 10,676.00 | 2,500.00 | 2,838.00 | 0.00 | 5,338.00 | 50.00 | 5,338.00 | 266.90 |
| 0032 | Form / prep 2nd floor slab | 10,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,676.00 | 0.00 |
| 0033 | Form / prep 3rd floor slab | 10,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,676.00 | 0.00 |
| 0034 | Form / prep 4th floor slab | 10,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,676.00 | 0.00 |
| 0035 | Excavate, form, dumpster / generator pad | 11,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,605.00 | 0.00 |
| 0036 | 32000 Concrete Reinforcing | | | | | | | | |
| 0037 | Reinforcing material shop drwgs | 5,232.00 | 5,232.00 | 0.00 | 0.00 | 5,232.00 | 100.00 | 0.00 | 261.60 |
| 0038 | Reinforcing material | 49,593.00 | 19,543.00 | 0.00 | 0.00 | 19,543.00 | 39.41 | 30,050.00 | 977.15 |
| 0039 | Fee on Reinforcing material | 2,728.00 | 1,075.00 | 0.00 | 0.00 | 1,075.00 | 39.41 | 1,653.00 | 53.75 |
| 0040 | Labor for reinforcing footings | 2,901.00 | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 89.97 | 291.00 | 130.50 |

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|--------------------|---|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0041 | Labor for reinforcing grade beams | 6,382.00 | 800.00 | 5,582.00 | 0.00 | 6,382.00 | 100.00 | 0.00 | 319.10 |
| 0042 | Labor for reinforcing elevator pit 1 | 3,858.00 | 2,314.00 | 1,544.00 | 0.00 | 3,858.00 | 100.00 | 0.00 | 192.90 |
| 0043 | Labor for reinforcing elevator pit 2 | 3,858.00 | 2,314.00 | 1,544.00 | 0.00 | 3,858.00 | 100.00 | 0.00 | 192.90 |
| 0044 | Labor for wire mesh slab on grade | 2,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262.00 | 0.00 |
| 0045 | Labor for wire mesh 2nd floor | 2,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262.00 | 0.00 |
| 0046 | Labor for wire mesh 3rd floor | 2,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262.00 | 0.00 |
| 0047 | Labor for wire mesh 4th floor | 2,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262.00 | 0.00 |
| 0048 | Labor for reinforcing @ dumpster / generator pad | 3,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,481.00 | 0.00 |
| 0049 | 33000 Cast-In-Place Concrete | | | | | | | | |
| 0050 | Concrete material @ foundation, upper floors and dumpster gen pad | 221,418.00 | 19,618.00 | 7,309.00 | 0.00 | 26,927.00 | 12.16 | 194,491.00 | 1,346.35 |
| 0051 | Fee on Concrete material | 12,178.00 | 1,079.00 | 402.00 | 0.00 | 1,481.00 | 12.16 | 10,697.00 | 74.05 |
| 0052 | Place and finish footings and grade beams | 7,543.00 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 29.99 | 5,281.00 | 113.10 |
| 0053 | Place & finish elevator pit 1 | 3,713.00 | 1,485.00 | 2,228.00 | 0.00 | 3,713.00 | 100.00 | 0.00 | 185.65 |
| 0054 | Place & finish elevator pit 2 | 3,713.00 | 1,485.00 | 2,228.00 | 0.00 | 3,713.00 | 100.00 | 0.00 | 185.65 |
| 0055 | Place & finish slab on grade | 19,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,612.00 | 0.00 |
| 0056 | Place and finish 2nd floor | 19,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,612.00 | 0.00 |
| 0057 | Place and finish 3rd floor | 19,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,612.00 | 0.00 |
| 0058 | Place and finish 4th floor | 19,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,612.00 | 0.00 |
| 0059 | Place and finish dumpster / generator pad | 3,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,481.00 | 0.00 |

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|--------------------|---|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0060 | 34500 Precast Architectural Concrete | | | | | | | | |
| 0061 | Precast Concrete Material | 1,723,553.00 | 406,474.50 | 0.00 | 0.00 | 406,474.50 | 23.58 | 1,317,078.50 | 20,323.73 |
| 0062 | Fee on Precast Concrete Material | 94,795.00 | 22,355.00 | 0.00 | 0.00 | 22,355.00 | 23.58 | 72,440.00 | 1,117.75 |
| 0063 | Precast Erector Mobilization | 23,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,790.00 | 0.00 |
| 0064 | Precast Erection North Elevation | 35,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,003.00 | 0.00 |
| 0065 | Precast Erection South Elevation | 39,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,549.00 | 0.00 |
| 0066 | Precast Erection East Elevation | 69,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,779.00 | 0.00 |
| 0067 | Precast Erection West Elevation | 69,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,779.00 | 0.00 |
| 0068 | 36200 Non-Shrink Grouting | | | | | | | | |
| 0069 | Grout column bases | 10,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,128.00 | 0.00 |
| 0070 | DIVISION 04 - MASONRY | | | | | | | | |
| 0071 | 42000 Unit Masonry | | | | | | | | |
| 0072 | Brick materials | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 0073 | Fee on Brick Materials | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 | 0.00 |
| 0074 | Brick labor | 35,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,870.00 | 0.00 |
| 0075 | 42200 Concrete Unit Masonry | | | | | | | | |
| 0076 | CMU materials | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 0077 | Fee on CMU Materials | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00 | 0.00 |
| 0078 | CMU Labor | 51,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,695.00 | 0.00 |
| 0079 | DIVISION 05 - METALS | | | | | | | | |
| 0080 | 51200 Structural Steel Framing | | | | | | | | |
| 0081 | Structural Steel Material | 896,268.00 | 348,827.46 | 0.00 | 0.00 | 348,827.46 | 38.92 | 547,440.54 | 17,441.37 |

Continuation Sheet

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0082 | Fee on Structural Steel | 49,295.00 | 19,185.00 | 0.00 | 0.00 | 19,185.00 | 38.92 | 30,110.00 | 959.25 |
| 0083 | Steel Erector Mobilization | 52,626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,626.00 | 0.00 |
| 0084 | Erect Columns | 12,449.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,449.00 | 0.00 |
| 0085 | Erect Beams 2nd floor | 104,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,085.00 | 0.00 |
| 0086 | Erect Beams 3rd floor | 104,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,085.00 | 0.00 |
| 0087 | Erect Beams 4th floor | 104,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,085.00 | 0.00 |
| 0088 | Erect Beams Roof | 100,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,570.00 | 0.00 |
| 0089 | Erect Misc bracing, bridging, kickers, etc... 1st floor | 1,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 |
| 0090 | Erect Misc bracing, bridging, kickers, etc... 2nd floor | 2,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,901.00 | 0.00 |
| 0091 | Erect Misc bracing, bridging, kickers, etc... 3rd floor | 2,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,901.00 | 0.00 |
| 0092 | Erect Misc bracing, bridging, kickers, etc... 4th floor | 2,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,901.00 | 0.00 |
| 0093 | Erect Misc bracing, bridging, kickers, etc... Roof | 2,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,901.00 | 0.00 |
| 0094 | 52100 Steel Joist Framing | | | | | | | | |
| 0095 | Joist Materials | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 0096 | Fee on Joist Material | 4,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,125.00 | 0.00 |
| 0097 | Joist Erection @ drive thru | 1,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.00 | 0.00 |
| 0098 | Joist Erection @ roof | 3,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,693.00 | 0.00 |
| 0099 | 53100 Steel Decking | | | | | | | | |
| 0100 | Deck material | 32,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,070.00 | 0.00 |
| 0101 | Fee on Deck Material | 1,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672.00 | 0.00 |
| 0102 | Erect Deck 2nd floor | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 0.00 |

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0103 | Erect Deck 3rd floor | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 0.00 |
| 0104 | Erect Deck 4th floor | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 0.00 |
| 0105 | Erect Deck Roof | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 0.00 |
| 0106 | 54000 Cold-Formed Exterior Steel Stud Framing | | | | | | | | |
| 0107 | 55000 Metal Fabrications | | | | | | | | |
| 0108 | Install lavatory vanity supports | 2,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,076.00 | 0.00 |
| 0109 | Install bollards | 7,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,271.00 | 0.00 |
| 0110 | Install Ladders | 2,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,227.00 | 0.00 |
| 0111 | SS plate at monumental stair balcony rail | 8,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,406.00 | 0.00 |
| 0112 | 55113 Metal Pan Stairs | | | | | | | | |
| 0113 | Stair 1 material | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 0114 | Stair 2 material | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 0115 | Fee on stair material | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 |
| 0116 | Erect Stair 1 | 4,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,748.00 | 0.00 |
| 0117 | Erect Stair 2 | 4,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,748.00 | 0.00 |
| 0118 | 55213 Pipe and Tube Railings | | | | | | | | |
| 0119 | Pipe rail install | 6,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,330.00 | 0.00 |
| 0120 | 57100 Decorative Metal Stairs | | | | | | | | |
| 0121 | Monumental Stair material | 56,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,100.00 | 0.00 |
| 0122 | Fee on Monumental stair material | 3,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,086.00 | 0.00 |
| 0123 | Erect Monumental Stair | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.00 | 0.00 |
| 0124 | Stainless Handrail material | 34,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,491.00 | 0.00 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-05

Application Date: 12/19/2019

Period To: 12/19/2019

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

Architect's Project No.:

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0125 | Fee on stainless handrail material | 1,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,897.00 | 0.00 |
| 0126 | Stainless Handrail labor | 8,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,883.00 | 0.00 |
| 0127 | Quartz tread material | 16,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,587.00 | 0.00 |
| 0128 | Fee on Quartz tread material | 612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612.00 | 0.00 |
| 0129 | Quartz tread labor | 7,689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,689.00 | 0.00 |
| 0130 | 57313 Glazed Decorative Metal Railings | | | | | | | | |
| 0131 | Balcony railing materials | 56,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,667.00 | 0.00 |
| 0132 | Fee on Balcony railing material | 3,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,117.00 | 0.00 |
| 0133 | Balcony railing labor | 10,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,960.00 | 0.00 |
| 0134 | 57500 Decorative Formed Metal | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603.00 | 0.00 |
| 0135 | Aluminum Trellis material | 181,214.00 | 10,725.00 | 0.00 | 0.00 | 10,725.00 | 5.92 | 170,489.00 | 536.25 |
| 0136 | Fee on Aluminum Trellis material | 9,967.00 | 590.00 | 0.00 | 0.00 | 590.00 | 5.92 | 9,377.00 | 29.50 |
| 0137 | Aluminum Trellis Labor | 52,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,552.00 | 0.00 |
| 0138 | Aluminum Trellis Equipment | 46,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,420.00 | 0.00 |
| 0139 | Trellis embeds | 3,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,165.00 | 0.00 |
| 0140 | DIVISION 06 - WOOD, PLASTICS, AND COMPOSITES | | | | | | | | |
| 0141 | 61000 Rough Carpentry | | | | | | | | |
| 0142 | Misc interior wood blocking | 3,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,803.00 | 0.00 |
| 0143 | Roof blocking | 5,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,053.00 | 0.00 |
| 0144 | Window blocking | 19,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,654.00 | 0.00 |
| 0145 | 62023 Interior Finish Carpentry incls 64113, 64116, 64216, 64800 | | | | | | | | |

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0146 | Admin / Submittals | 17,497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,497.00 | 0.00 |
| 0147 | 1004, 1005, 204, 2005, 3004, 3005,4004, | 5,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,855.00 | 0.00 |
| 0148 | 4117 ,4118 , 4120, 4122 | 6,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,293.00 | 0.00 |
| 0149 | 1413A, 4131A | 2,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,026.00 | 0.00 |
| 0150 | Exec Lounge 4202 | 11,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,025.00 | 0.00 |
| 0151 | Board Room 4103 | 3,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,524.00 | 0.00 |
| 0152 | Board Room 4103 Wall Panels | 29,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,857.00 | 0.00 |
| 0153 | Community 4210, 11,12 | 6,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,098.00 | 0.00 |
| 0154 | Lobby 1012 | 5,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,592.00 | 0.00 |
| 0155 | Lobby Reception 4002, 3020, 4003 | 25,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,004.00 | 0.00 |
| 0156 | Small Conf 4143 | 16,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,616.00 | 0.00 |
| 0157 | Copy 4135 | 4,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,051.00 | 0.00 |
| 0158 | Work 4153 | 1,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.00 | 0.00 |
| 0159 | Private Dining 4203 | 6,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,594.00 | 0.00 |
| 0160 | Lobby Wall Panels 1012 | 21,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,469.00 | 0.00 |
| 0161 | Maternity 3305B | 1,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.00 | 0.00 |
| 0162 | Work 3305 | 2,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,901.00 | 0.00 |
| 0163 | Elevator Lobby 2001,3001 | 40,301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,301.00 | 0.00 |
| 0164 | Work 3109 | 15,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,350.00 | 0.00 |
| 0165 | Break 3023 | 8,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,319.00 | 0.00 |
| 0166 | Marketing Work 3403 | 10,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,365.00 | 0.00 |
| 0167 | Marketing Collab 3400 | 31,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,930.00 | 0.00 |

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|--------------------|---|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0168 | Credit Work 3203 | 10,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,534.00 | 0.00 |
| 0169 | Coffee 3342 | 2,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,506.00 | 0.00 |
| 0170 | Lounge 1260 | 2,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,949.00 | 0.00 |
| 0171 | Drive Thru Teller 1253 | 1,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,757.00 | 0.00 |
| 0172 | Refreshment 1250 | 644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.00 | 0.00 |
| 0173 | Work Space 1256 | 3,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,017.00 | 0.00 |
| 0174 | Teller 1253 | 17,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,830.00 | 0.00 |
| 0175 | Reception 1201/1206 | 16,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,479.00 | 0.00 |
| 0176 | Work 1208 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 |
| 0177 | Teller Screen | 21,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,707.00 | 0.00 |
| 0178 | Conf 1203 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 |
| 0179 | Mail 4135 | 6,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,821.00 | 0.00 |
| 0180 | Beverage 4013 | 2,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,057.00 | 0.00 |
| 0181 | Typ North Closets 3 ea | 1,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.00 | 0.00 |
| 0182 | Typ East Closets 7 ea | 4,141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,141.00 | 0.00 |
| 0183 | Exec Asst Closet 2 ea | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.00 | 0.00 |
| 0184 | Marketing Closets 2 ea | 1,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,635.00 | 0.00 |
| 0185 | Finish of Wood Cabinets | 8,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,482.00 | 0.00 |
| 0186 | Wood Base, Jambs, stops and trim | 57,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,076.00 | 0.00 |
| 0187 | DIVISION 07 - THERMAL AND MOISTURE PROTECTION | | | | | | | | |
| 0188 | 71113 Bituminous Damp proofing | | | | | | | | |
| 0189 | Elevator pit waterproofing | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 0.00 |

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0190 | Foundation Perimeter waterproofing | 2,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,321.00 | 0.00 |
| 0191 | 72100 Thermal Insulation | | | | | | | | |
| 0192 | Spray applied cellulose insulation material 1st flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0193 | Spray applied cellulose insulation material 2nd flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0194 | Spray applied cellulose insulation material 3rd flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0195 | Spray applied cellulose insulation material 4th flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0196 | Spray applied cellulose insulation material roof | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0197 | Spray applied cellulose insulation installation 1st flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0198 | Spray applied cellulose insulation installation 2nd flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0199 | Spray applied cellulose insulation installation 3rd flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0200 | Spray applied cellulose insulation installation 4th flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0201 | Spray applied cellulose insulation installation roof | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0202 | 74213.23 Metal Composite Material Wall Panels | | | | | | | | |
| 0203 | Composite wall panel materials | 61,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,259.00 | 0.00 |
| 0204 | Fee on Composite wall panel material | 3,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,194.00 | 0.00 |
| 0205 | Composite wall panel installation east elevation | 16,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,845.00 | 0.00 |
| 0206 | Composite wall panel installation west elevation | 16,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,845.00 | 0.00 |

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|--------------------|---|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0207 | 75423 Thermoplastic Polyolefin (TPO) Roofing | | | | | | | | |
| 0208 | Roofing Sub Mobilization | 2,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,532.00 | 0.00 |
| 0209 | Equipment | 12,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,238.00 | 0.00 |
| 0210 | Rigid insulation material | 70,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,500.00 | 0.00 |
| 0211 | TPO material | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 0212 | Fee on Roofing material | 5,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,198.00 | 0.00 |
| 0213 | Roof install at drive thru | 6,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,485.00 | 0.00 |
| 0214 | Roof install low roof under pavers | 7,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,512.00 | 0.00 |
| 0215 | Roof install high roof | 87,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,915.00 | 0.00 |
| 0216 | 76200 Sheet Metal Flashing and Trim | | | | | | | | |
| 0217 | Sheet metal material | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 0218 | Fee on Sheet Metal Material | 412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.00 | 0.00 |
| 0219 | 77200 Roof Accessories | | | | | | | | |
| 0220 | Roof hatch material | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 0221 | Fee on roof hatch material | 132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 | 0.00 |
| 0222 | 78100 Applied Fireproofing | | | | | | | | |
| 0223 | Applied fireproofing material 1st flr | 18,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,897.00 | 0.00 |
| 0224 | Applied fireproofing material 2nd flr | 18,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,897.00 | 0.00 |
| 0225 | Applied fireproofing material 3rd flr | 18,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,897.00 | 0.00 |
| 0226 | Applied fireproofing material 4th flr | 18,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,897.00 | 0.00 |

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0227 | Applied fireproofing material roof | 18,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,897.00 | 0.00 |
| 0228 | Applied fireproofing labor 1st flr | 18,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,897.00 | 0.00 |
| 0229 | Applied fireproofing labor 2nd flr | 18,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,897.00 | 0.00 |
| 0230 | Applied fireproofing labor 3rd flr | 18,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,897.00 | 0.00 |
| 0231 | Applied fireproofing labor 4th flr | 18,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,897.00 | 0.00 |
| 0232 | Applied fireproofing labor roof | 18,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,897.00 | 0.00 |
| 0233 | 78413 Penetration Fire stopping | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 0234 | 78446 Fire-Resistive Joint Systems | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0235 | 79200 Joint Sealants | | | | | | | | |
| 0236 | Precast joint sealants north elev | 6,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,383.00 | 0.00 |
| 0237 | Precast joint sealants south elev | 6,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,383.00 | 0.00 |
| 0238 | Precast joint sealants east elev | 12,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,766.00 | 0.00 |
| 0239 | Precast joint sealants west elev | 12,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,766.00 | 0.00 |
| 0240 | Site concrete joints | 3,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,693.00 | 0.00 |
| 0241 | Acoustical sealants at penetrations | 7,913.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,913.00 | 0.00 |
| 0242 | DIVISION 08 - OPENINGS | | | | | | | | |
| 0243 | 81113 Hollow Metal Doors and Frames | | | | | | | | |
| 0244 | Hollow metal materials | 8,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,026.00 | 0.00 |
| 0245 | Fee on Hollow metal material | 441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441.00 | 0.00 |
| 0246 | Hollow metal frame install | 3,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,028.00 | 0.00 |
| 0247 | 81216 Aluminum Frames w/ 84113 | | | | | | | | |
| 0248 | 81416 Flush Wood Doors | | | | | | | | |

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0249 | Wood Door material | 105,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,197.00 | 0.00 |
| 0250 | Fee on wood door material | 5,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,786.00 | 0.00 |
| 0251 | Wood Door labor 1st flr incs hardware | 6,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,693.00 | 0.00 |
| 0252 | Wood Door labor 2nd flr incs hardware | 2,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,953.00 | 0.00 |
| 0253 | Wood Door labor 3rd flr incs hardware | 15,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,356.00 | 0.00 |
| 0254 | Wood Door labor 4th flr incs hardware | 5,709.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,709.00 | 0.00 |
| 0255 | 87100 Door Hardware | | | | | | | | |
| 0256 | Door Hardware material | 114,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,993.00 | 0.00 |
| 0257 | Fee on Door hardware material | 6,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,325.00 | 0.00 |
| 0258 | Door hardware labor is with doors | | | | | | | | |
| 0259 | Install Electric Hardware | 58,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,290.00 | 0.00 |
| 0260 | 84113 Aluminum Framed Entrances and Storefronts | | | | | | | | |
| 0261 | Aluminum Entrances and storefront material | 244,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,703.00 | 0.00 |
| 0262 | Fee on aluminum entrances and storefronts | 13,459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,459.00 | 0.00 |
| 0263 | Fabrication labor | 28,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 0.00 |
| 0264 | Storefront frame installation labor East Elev | 12,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,900.00 | 0.00 |
| 0265 | Storefront frame installation labor West Elev | 12,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,900.00 | 0.00 |
| 0266 | Storefront frame installation labor North Elev | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 0267 | Storefront frame installation labor South Elev | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-05

Application Date: 12/19/2019

Period To: 12/19/2019

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

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | (G) % (G/C) | (H) BALANCE TO FINISH (C-G) | (I) RETENTION |
|--------------------|---|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0268 | Aluminum Entrances prep and installation | 18,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,400.00 | 0.00 |
| 0269 | F4 door frame installation | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 0270 | 84226 All-Glass Entrances | | | | | | | | |
| 0271 | All glass doors and hardware | 79,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,167.00 | 0.00 |
| 0272 | Fee on All Glass doors and hardware | 4,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,354.00 | 0.00 |
| 0273 | All glass door installation | 22,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,366.00 | 0.00 |
| 0274 | 84413 Glazed Aluminum Curtain Walls | | | | | | | | |
| 0275 | Aluminum Stock lengths | 106,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,425.00 | 0.00 |
| 0276 | Fee on Glazed alum curtain wall materials | 5,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,853.00 | 0.00 |
| 0277 | Curtainwall installation East Elev | 24,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | 0.00 |
| 0278 | Curtainwall installation West Elev | 24,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | 0.00 |
| 0279 | Curtainwall installation North Elev | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 0280 | Curtainwall installation South Elev | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 0281 | 88000 Glazing | | | | | | | | |
| 0282 | Glazing materials | 311,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,587.00 | 0.00 |
| 0283 | Fee on Glazing materials | 17,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,137.00 | 0.00 |
| 0284 | Glazing installation labor East Elev | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 0285 | Glazing installation labor West Elev | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 0286 | Glazing installation labor North Elev | 11,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,980.00 | 0.00 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-05

Application Date: 12/19/2019

Period To: 12/19/2019

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

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | (G) % (G/C) | (H) BALANCE TO FINISH (C-G) | (I) RETENTION |
|--------------------|---------------------------------------|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0287 | Glazing installation labor South Elev | 11,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,980.00 | 0.00 |
| 0288 | 88300 Mirrors | | | | | | | | |
| 0289 | Mirrors materials | 9,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,468.00 | 0.00 |
| 0290 | Fee on Mirrors | 521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521.00 | 0.00 |
| 0291 | Mirror install | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.00 | 0.00 |
| 0292 | 83313 Coiling Counter Shutters | 15,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,247.00 | 0.00 |
| 0293 | DIVISION 09 - FINISHES | | | | | | | | |
| 0294 | 92216 Non-Structural Metal Framing | | | | | | | | |
| 0295 | Drywall sub mobilization | 18,463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,463.00 | 0.00 |
| 0296 | Metal stud materials | 141,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,954.00 | 0.00 |
| 0297 | Fee on metal stud material | 7,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,807.00 | 0.00 |
| 0298 | Batt insulation materials | 90,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,250.00 | 0.00 |
| 0299 | Fee on insulation material | 4,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,964.00 | 0.00 |
| 0300 | Perimeter Metal Stud Labor 1st flr | 14,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,582.00 | 0.00 |
| 0301 | Perimeter Metal Stud Labor 2nd flr | 11,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,916.00 | 0.00 |
| 0302 | Perimeter Metal Stud Labor 3rd flr | 11,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,916.00 | 0.00 |
| 0303 | Perimeter Metal Stud Labor 4th flr | 11,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,916.00 | 0.00 |
| 0304 | Perimeter Metal Stud Labor 1st flr | 23,489.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,489.00 | 0.00 |
| 0305 | Perimeter Metal Stud Labor 2nd flr | 11,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,744.00 | 0.00 |
| 0306 | Perimeter Metal Stud Labor 3rd flr | 41,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,105.00 | 0.00 |

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Period To: 12/19/2019

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Architect's Project No.:

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|--------------------|------------------------------------|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0307 | Perimeter Metal Stud Labor 4th flr | 41,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,105.00 | 0.00 |
| 0308 | Batt insulation labor | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 0.00 |
| 0309 | 92400 Cement Plastering | 20,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,206.00 | 0.00 |
| 0310 | 92900 Gypsum Board | | | | | | | | |
| 0311 | Gyp BD materials | 199,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,530.00 | 0.00 |
| 0312 | Fee on Gyp BD materials | 10,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,974.00 | 0.00 |
| 0313 | Gyp Bd Labor 1st flr | 40,631.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,631.00 | 0.00 |
| 0314 | Gyp Bd Labor 2nd flr | 25,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,856.00 | 0.00 |
| 0315 | Gyp Bd Labor 3rd flr | 62,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,793.00 | 0.00 |
| 0316 | Gyp Bd Labor 4th flr | 62,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,793.00 | 0.00 |
| 0317 | 93000 Tiling | | | | | | | | |
| 0318 | Ceramic Materials | 186,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,090.00 | 0.00 |
| 0319 | Fee on Gyp BD materials | 10,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,235.00 | 0.00 |
| 0320 | Ceramic Labor 1st flr | 93,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,209.00 | 0.00 |
| 0321 | Ceramic Labor 2nd flr | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 | 0.00 |
| 0322 | Ceramic Labor 3rd flr | 33,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,971.00 | 0.00 |
| 0323 | Ceramic Labor 4th flr | 61,507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,507.00 | 0.00 |
| 0324 | 95123 Acoustical Tile Ceilings | | | | | | | | |
| 0325 | Acoustical Grid material | 26,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,580.00 | 0.00 |
| 0326 | Acoustical Tile material | 121,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,150.00 | 0.00 |
| 0327 | Wood Ceiling material | 104,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,912.00 | 0.00 |
| 0328 | Fee on Acoustical materials | 13,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,895.00 | 0.00 |
| 0329 | Acoustical Grid labor | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

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Architect's Project No.:

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0330 | Acoustical Tile labor | 9,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,759.00 | 0.00 |
| 0331 | Wood Ceiling labor | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 |
| 0332 | 96400 Wood Flooring | | | | | | | | |
| 0333 | Wood Flooring materials | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| 0334 | Fee on Wood Flooring materials | 429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.00 | 0.00 |
| 0335 | Wood Flooring labor | 4,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,431.00 | 0.00 |
| 0336 | 96513 Resilient Base and Accessories w/ 96519 | | | | | | | | |
| 0337 | 96519 Resilient Tile Flooring | | | | | | | | |
| 0338 | Resilient materials | 5,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,470.00 | 0.00 |
| 0339 | Fee on Resilient materials | 301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 | 0.00 |
| 0340 | Resilient Labor 1st flr | 1,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102.00 | 0.00 |
| 0341 | Resilient Labor 2nd flr | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.00 | 0.00 |
| 0342 | Resilient Labor 3rd flr | 3,023.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,023.00 | 0.00 |
| 0343 | Resilient Labor 4th flr | 1,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,867.00 | 0.00 |
| 0344 | 96813 Tile Carpeting | | | | | | | | |
| 0345 | Carpet Materials | 142,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,690.00 | 0.00 |
| 0346 | Fee on Carpet materials | 7,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,848.00 | 0.00 |
| 0347 | Carpet Labor 1st flr | 2,701.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,701.00 | 0.00 |
| 0348 | Carpet Labor 2nd flr | 6,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,372.00 | 0.00 |
| 0349 | Carpet Labor 3rd flr | 23,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,664.00 | 0.00 |
| 0350 | Carpet Labor 4th flr | 17,942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,942.00 | 0.00 |
| 0351 | 97200 Wall Coverings | | | | | | | | |
| 0352 | Wall Covering Material | 103,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,508.00 | 0.00 |

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|--------------------|---|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0353 | Fee on Wall Covering materials | 5,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,693.00 | 0.00 |
| 0354 | Wall Covering Labor | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 0355 | 96723 Resinous Flooring | 9,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,891.00 | 0.00 |
| 0356 | 98433 Sound-Absorbing Wall Units | | | | | | | | |
| 0357 | Acoustical wall panel material | 35,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,170.00 | 0.00 |
| 0358 | Fee on Acoustical wall panel materials | 1,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934.00 | 0.00 |
| 0359 | Acoustical wall panel labor | 8,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,427.00 | 0.00 |
| 0360 | 99123 Painting | | | | | | | | |
| 0361 | Tape Float and Finish 1st flr | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| 0362 | Tape Float and Finish 2nd flr | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |
| 0363 | Tape Float and Finish 3rd flr | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 0364 | Tape Float and Finish 4th flr | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 0365 | Prime paint 1st flr | 10,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,419.00 | 0.00 |
| 0366 | Prime paint 2nd flr | 6,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,630.00 | 0.00 |
| 0367 | Prime paint 3rd flr | 16,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,100.00 | 0.00 |
| 0368 | Prime paint 4th flr | 16,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,100.00 | 0.00 |
| 0369 | Finish Paint 1st flr | 18,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,340.00 | 0.00 |
| 0370 | Finish Paint 2nd flr | 11,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,670.00 | 0.00 |
| 0371 | Finish Paint 3rd flr | 28,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,300.00 | 0.00 |
| 0372 | Finish Paint 4th flr | 28,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,300.00 | 0.00 |
| 0373 | Paint CMU | 4,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,785.00 | 0.00 |
| 0374 | DIVISION 10 - SPECIALTIES | | | | | | | | |

Continuation Sheet

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0375 | 101423 Panel Signage | | | | | | | | |
| 0376 | Signage | 6,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,388.00 | 0.00 |
| 0377 | Fee on Signage | 351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.00 | 0.00 |
| 0378 | 102239 Folding Panel Partitions | 63,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,300.00 | 0.00 |
| 0379 | 102600 Wall and Door Protection | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 |
| 0380 | Wall protection material | 24,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,045.00 | 0.00 |
| 0381 | Fee on Wall Protection materials | 1,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.00 | 0.00 |
| 0382 | Wall protection labor | 5,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,275.00 | 0.00 |
| 0383 | 102800 Toilet, Bath, and Laundry Accessories | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 0384 | Toilet Accessory material | 25,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,750.00 | 0.00 |
| 0385 | Fee on Toilet Accessory materials | 1,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416.00 | 0.00 |
| 0386 | Toilet Accessory labor | 3,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,393.00 | 0.00 |
| 0387 | 104413 Fire Protection Cabinets w/ fire extinguishers | | | | | | | | |
| 0388 | Fire Ext and cabinets material | 2,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,269.00 | 0.00 |
| 0389 | Fee on Fire Extinguisher materials | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 0390 | Fire Ext and cabinets labor | 574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 574.00 | 0.00 |
| 0391 | 105500 Postal Specialties | | | | | | | | |
| 0392 | Mailbox material | 6,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,984.00 | 0.00 |
| 0393 | Fee on Mailbox materials | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | 0.00 |
| 0394 | Mailbox labor | 791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 791.00 | 0.00 |
| 0395 | 107500 Flagpoles | | | | | | | | |
| 0396 | Flagpole material | 1,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,888.00 | 0.00 |

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

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | (G) % (G/C) | (H) BALANCE TO FINISH (C-G) | (I) RETENTION |
|--------------------|---|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0397 | Fee on Mailbox materials | 104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 |
| 0398 | Flagpole labor | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.00 | 0.00 |
| 0399 | DIVISION 11 - EQUIPMENT | | | | | | | | |
| 0400 | 113100 Residential Appliances | | | | | | | | |
| 0401 | Ice Cuber with Bin | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.00 | 0.00 |
| 0402 | All-Refrigerator | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 0.00 |
| 0403 | Under counter Refrigerator | 1,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,935.00 | 0.00 |
| 0404 | Microwave Oven | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0405 | Fee on Residential Appliances | 282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.00 | 0.00 |
| 0406 | 114000 Food Service Equipment | | | | | | | | |
| 0407 | Drop-In Sink | 377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.00 | 0.00 |
| 0408 | Reach-In Refrigerator | 3,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,799.00 | 0.00 |
| 0409 | Proofer Cabinet, Mobile | 2,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,743.00 | 0.00 |
| 0410 | Convection Oven, Electric | 1,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,471.00 | 0.00 |
| 0411 | Reach-In Under counter Freezer | 3,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,747.00 | 0.00 |
| 0412 | Commercial Waste Container | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 | 0.00 |
| 0413 | Dishwasher, Under counter | 5,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,425.00 | 0.00 |
| 0414 | Custom Stainless Steel 3-Compartment Corner Sink | 3,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,590.00 | 0.00 |
| 0415 | Wall / Splash Mount Faucet | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 |
| 0416 | Pre-Rinse Faucet Assembly | 307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.00 | 0.00 |
| 0417 | Smart Wall Shelving | 256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.00 | 0.00 |
| 0418 | Disposer | 1,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.00 | 0.00 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-05

Application Date: 12/19/2019

Period To: 12/19/2019

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

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | (H) BALANCE TO FINISH (C-G) | (I) RETENTION |
|--------------------|---|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0419 | Bussing Utility Transport Cart, Plastic | 303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.00 | 0.00 |
| 0420 | Hand Sink | 154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.00 | 0.00 |
| 0421 | Mop Sink Cabinet | 3,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883.00 | 0.00 |
| 0422 | Ice Cuber | 3,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,951.00 | 0.00 |
| 0423 | Custom Stainless Steel Work Table | 926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 926.00 | 0.00 |
| 0424 | Custom Stainless Steel Counter w/ Overshelf | 7,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,762.00 | 0.00 |
| 0425 | Installation | 3,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,349.00 | 0.00 |
| 0426 | Fee on Food Service Equipment | 2,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,420.00 | 0.00 |
| 0427 | DIVISION 12 - FURNISHINGS | | | | | | | | |
| 0428 | 122413 Roller Window Shades | | | | | | | | |
| 0429 | Roller shade material | 107,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,790.00 | 0.00 |
| 0430 | Fee on Roller Shade materials | 5,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,928.00 | 0.00 |
| 0431 | Roller shade labor | 23,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,054.00 | 0.00 |
| 0432 | DIVISION 14 - CONVEYING EQUIPMENT | | | | | | | | |
| 0433 | 142400 Hydraulic Elevators | | | | | | | | |
| 0434 | Elevator 1 | | | | | | | | |
| 0435 | Preproduction / engineering DUE UPON ORDER PLACEMENT | 93,672.00 | 93,672.00 | 0.00 | 0.00 | 93,672.00 | 100.00 | 0.00 | 4,683.60 |
| 0436 | Jack Hole | 18,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,735.00 | 0.00 |
| 0437 | Material | 28,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,102.00 | 0.00 |
| 0438 | Labor | 46,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,836.00 | 0.00 |
| 0439 | Elevator 2 | | | | | | | | |

Continuation Sheet

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Application Date: 12/19/2019

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Architect's Project No.:

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0440 | Preproduction / engineering - DUE UPON ORDER PLACEMENT | 93,672.00 | 93,672.00 | 0.00 | 0.00 | 93,672.00 | 100.00 | 0.00 | 4,683.60 |
| 0441 | Jack Hole | 18,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,735.00 | 0.00 |
| 0442 | Material | 28,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,102.00 | 0.00 |
| 0443 | Labor | 46,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,836.00 | 0.00 |
| 0444 | Elevator 3 | | | | | | | | |
| 0445 | Preproduction / engineering - DUE UPON ORDER PLACEMENT | 69,892.00 | 69,892.00 | 0.00 | 0.00 | 69,892.00 | 100.00 | 0.00 | 3,494.60 |
| 0446 | Jack Hole | 13,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,978.00 | 0.00 |
| 0447 | Material | 20,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,967.00 | 0.00 |
| 0448 | Labor | 34,947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,947.00 | 0.00 |
| 0449 | DIVISION 21-FIRE SUPPRESSION | | | | | | | | |
| 0450 | 211313 Fire Protection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 | Engineering / Shop Drwgs | 4,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,009.00 | 0.00 |
| 0452 | Material riser and standpipe | 10,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,812.00 | 0.00 |
| 0453 | Fire Sprinkler material 1st floor | 17,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,148.00 | 0.00 |
| 0454 | Fire Sprinkler material 2nd floor | 8,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,625.00 | 0.00 |
| 0455 | Fire Sprinkler material 3rd floor | 18,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,066.00 | 0.00 |
| 0456 | Fire Sprinkler material 4th floor | 18,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,089.00 | 0.00 |
| 0457 | Labor riser and standpipe | 9,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,495.00 | 0.00 |
| 0458 | Fire Sprinkler labor 1st flr | 23,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,210.00 | 0.00 |
| 0459 | Fire Sprinkler labor 2nd flr | 18,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,990.00 | 0.00 |

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Architect's Project No.:

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|--------------------|---|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0460 | Fire Sprinkler labor 3rd flr | 23,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,210.00 | 0.00 |
| 0461 | Fire Sprinkler labor 4th flr | 23,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,210.00 | 0.00 |
| 0462 | Final Testing / Commissioning | 1,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,583.00 | 0.00 |
| 0463 | DIVISION 22 - PLUMBING | | | | | | | | |
| 0464 | Plumbing sub mobilization | 10,324.00 | 3,097.20 | 2,064.80 | 0.00 | 5,162.00 | 50.00 | 5,162.00 | 258.10 |
| 0465 | Plumbing General Conditions | 14,676.00 | 2,935.20 | 0.00 | 0.00 | 2,935.20 | 20.00 | 11,740.80 | 146.76 |
| 0466 | Underground Sewer material | 9,680.00 | 9,680.00 | 0.00 | 0.00 | 9,680.00 | 100.00 | 0.00 | 484.00 |
| 0467 | Underground Sewer labor | 30,320.00 | 27,288.00 | 3,032.00 | 0.00 | 30,320.00 | 100.00 | 0.00 | 1,516.00 |
| 0468 | Above Grade Sewer and Vent material | 53,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,185.00 | 0.00 |
| 0469 | Above Grade Sewer and Vent labor | 71,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,815.00 | 0.00 |
| 0470 | Underground Storm Drainage | 4,500.00 | 2,250.00 | 1,800.00 | 0.00 | 4,050.00 | 90.00 | 450.00 | 202.50 |
| 0471 | Above Grade Storm Drainage material | 36,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,300.00 | 0.00 |
| 0472 | Above Grade Storm Drainage labor | 29,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,950.00 | 0.00 |
| 0473 | Domestic Water Piping material | 49,515.00 | 3,961.20 | 0.00 | 0.00 | 3,961.20 | 8.00 | 45,553.80 | 198.07 |
| 0474 | Domestic Water Piping labor | 50,985.00 | 4,588.65 | 0.00 | 0.00 | 4,588.65 | 9.00 | 46,396.35 | 229.43 |
| 0475 | Plumbing Fixtures material | 79,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,241.00 | 0.00 |
| 0476 | Fee on plumbing Fixture material | 4,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,359.00 | 0.00 |
| 0477 | Plumbing Fixtures labor | 36,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,393.00 | 0.00 |
| 0478 | Insulation | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 0479 | DIVISION 23 - HEATING, VENTILATING AND AIR CONDITIONING | | | | | | | | |

Continuation Sheet

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|--------------------|---|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0480 | HVAC Sub Mobilization | 14,221.00 | 14,221.00 | 0.00 | 0.00 | 14,221.00 | 100.00 | 0.00 | 711.05 |
| 0481 | Preconstruction / submittals | 19,518.00 | 4,279.00 | 0.00 | 0.00 | 4,279.00 | 21.92 | 15,239.00 | 213.95 |
| 0482 | Water source heat pumps material | 398,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,000.00 | 0.00 |
| 0483 | Fee on Water Source heat pump material | 21,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,890.00 | 0.00 |
| 0484 | Water source heat pumps labor | 37,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,136.00 | 0.00 |
| 0485 | Cooling Tower material | 127,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,000.00 | 0.00 |
| 0486 | Fee on Cooling Tower material | 6,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,985.00 | 0.00 |
| 0487 | Cooling Tower labor | 4,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,220.00 | 0.00 |
| 0488 | Pumps / Accessories material | 17,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,800.00 | 0.00 |
| 0489 | Fee on pumps material | 979.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 979.00 | 0.00 |
| 0490 | Pumps / Accessories labor | 5,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,064.00 | 0.00 |
| 0491 | Geo Thermal Piping material | 156,140.00 | 11,360.00 | 0.00 | 0.00 | 11,360.00 | 7.28 | 144,780.00 | 568.00 |
| 0492 | Geo Thermal Piping labor | 151,920.00 | 13,520.00 | 0.00 | 0.00 | 13,520.00 | 8.90 | 138,400.00 | 676.00 |
| 0493 | ERV material | 36,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,700.00 | 0.00 |
| 0494 | Fee on ERV material | 2,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,019.00 | 0.00 |
| 0495 | ERV labor | 3,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,587.00 | 0.00 |
| 0496 | Grilles / Registers / Diffusers material | 50,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,640.00 | 0.00 |
| 0497 | Grilles / Registers / Diffusers labor | 29,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,540.00 | 0.00 |
| 0498 | Ductwork material | 91,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,785.00 | 0.00 |
| 0499 | Ductwork labor | 97,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,609.00 | 0.00 |
| 0500 | Insulation | 43,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,888.00 | 0.00 |

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|--------------------|--------------------------------|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0501 | Controls Engineering and Parts | 24,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,265.00 | 0.00 |
| 0502 | Controls Labor / Installation | 16,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,880.00 | 0.00 |
| 0503 | Start Up | 29,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,540.00 | 0.00 |
| 0504 | Test and Balance | 34,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,815.00 | 0.00 |
| 0505 | DIVISION 26 - ELECTRICAL | | | | | | | | |
| 0506 | Electrical mobilization | 15,116.00 | 15,116.00 | 0.00 | 0.00 | 15,116.00 | 100.00 | 0.00 | 755.80 |
| 0507 | Electrical General Conditions | 12,884.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 23.28 | 9,884.00 | 150.00 |
| 0508 | Branch Conduit - Material | 57,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1.75 | 56,000.00 | 50.00 |
| 0509 | Branch Conduit - Labor | 237,563.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.84 | 235,563.00 | 100.00 |
| 0510 | Branch Wire - Material | 24,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 20.83 | 19,000.00 | 250.00 |
| 0511 | Branch Wire - Labor | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| 0512 | Feeder Conduit - Material | 24,329.00 | 11,400.00 | 3,000.00 | 0.00 | 14,400.00 | 59.19 | 9,929.00 | 720.00 |
| 0513 | Feeder Conduit - Labor | 40,000.00 | 8,000.00 | 4,000.00 | 0.00 | 12,000.00 | 30.00 | 28,000.00 | 600.00 |
| 0514 | Feeder Wire - Material | 68,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,400.00 | 0.00 |
| 0515 | Feeder Wire - Labor | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 0516 | Switchgear material | 62,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,495.00 | 0.00 |
| 0517 | Fee on Switchgear material | 3,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,437.00 | 0.00 |
| 0518 | Switchgear Installation | 36,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,309.00 | 0.00 |
| 0519 | Lighting Fixtures material | 394,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,375.00 | 0.00 |
| 0520 | Fee on Lighting fixtures | 21,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,690.00 | 0.00 |
| 0521 | Fixture Installation | 103,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,367.00 | 0.00 |
| 0522 | Lighting Controls material | 14,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,546.00 | 0.00 |
| 0523 | Wiring Devices | 23,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,648.00 | 0.00 |

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0524 | Grounding | 6,000.00 | 1,000.00 | 2,000.00 | 0.00 | 3,000.00 | 50.00 | 3,000.00 | 150.00 |
| 0525 | Temporary Power | 20,000.00 | 7,000.00 | 1,000.00 | 0.00 | 8,000.00 | 40.00 | 12,000.00 | 400.00 |
| 0526 | Generator Material | 211,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,785.00 | 0.00 |
| 0527 | Fee on Generator | 11,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,648.00 | 0.00 |
| 0528 | Generator Installation | 22,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,707.00 | 0.00 |
| 0529 | DIVISION 28 - ELECTRONIC SAFETY AND SECURITY | | | | | | | | |
| 0530 | 283100 Fire Alarm System | | | | | | | | |
| 0531 | Fire Alarm materials | 15,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,509.00 | 0.00 |
| 0532 | Fire Alarm Installation | 15,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,408.00 | 0.00 |
| 0533 | DIVISION 31 - EARTHWORK | | | | | | | | |
| 0534 | 312000 Earthmoving | | | | | | | | |
| 0535 | Remove excess limestone in place by site contract | 2,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,949.00 | 0.00 |
| 0536 | Fine grade and backfill curbs | 14,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,945.00 | 0.00 |
| 0537 | 312318 Earthwork for Structures | | | | | | | | |
| 0538 | Remove piling spoils | 10,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,404.00 | 0.00 |
| 0539 | Remove foundation spoils | 14,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,355.00 | 0.00 |
| 0540 | Granular fill slab drainage layer | 20,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,370.00 | 0.00 |
| 0541 | 312513 Erosion Control | | | | | | | | |
| 0542 | Erosion Control Maintenance and SWPP Reports (16 = draws) | 10,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,785.00 | 0.00 |
| 0543 | 313116 Termite Control | 2,191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,191.00 | 0.00 |
| 0544 | 313421 Aggregate Pier Soil Reinforcement | | | | | | | | |
| 0545 | Engineering and shop drwgs | 8,124.00 | 8,124.00 | 0.00 | 0.00 | 8,124.00 | 100.00 | 0.00 | 406.20 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-05

Application Date: 12/19/2019

Period To: 12/19/2019

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

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | (H) BALANCE TO FINISH (C-G) | (I) RETENTION |
|--------------------|---|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0546 | Aggregate pier sub mobilization | 21,100.00 | 21,100.00 | 0.00 | 0.00 | 21,100.00 | 100.00 | 0.00 | 1,055.00 |
| 0547 | Test pile | 15,825.00 | 15,825.00 | 0.00 | 0.00 | 15,825.00 | 100.00 | 0.00 | 791.25 |
| 0548 | Aggregate pier materials | 18,093.00 | 18,093.00 | 0.00 | 0.00 | 18,093.00 | 100.00 | 0.00 | 904.65 |
| 0549 | Aggregate pier labor and equipment | 39,193.00 | 39,193.00 | 0.00 | 0.00 | 39,193.00 | 100.00 | 0.00 | 1,959.65 |
| 0550 | DIVISION 32 - EXTERIOR IMPROVEMENTS | | | | | | | | |
| 0551 | 321216 Bituminous Plant Mix (Hot Mix) Base | | | | | | | | |
| 0552 | Asphalt milling at existing inlets | 5,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,275.00 | 0.00 |
| 0553 | Asphalt base at curbs | 18,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,990.00 | 0.00 |
| 0554 | 321217 Asphaltic Concrete Surface Course | | | | | | | | |
| 0555 | Asphalt surface | 115,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,839.00 | 0.00 |
| 0556 | 321313 Concrete Paving | | | | | | | | |
| 0557 | Reinforcing steel labor @ paving | 9,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,642.00 | 0.00 |
| 0558 | Concrete forming @ paving | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | 0.00 |
| 0559 | Concrete material @ paving | 69,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,930.00 | 0.00 |
| 0560 | Fee on Paving concrete material | 4,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,070.00 | 0.00 |
| 0561 | Concrete place and finish @ paving | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| 0562 | 321314 Concrete Curb and Gutter | | | | | | | | |
| 0563 | Concrete material @ Curb and Gutter | 21,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,924.00 | 0.00 |
| 0564 | Fee on Curb Concrete materials | 1,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276.00 | 0.00 |
| 0565 | Place and finish curb and gutter | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-05

Application Date: 12/19/2019

Period To: 12/19/2019

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

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | (H) BALANCE TO FINISH (C-G) | (I) RETENTION |
|--------------------|---|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0566 | 321315 Concrete Sidewalks | | | | | | | | |
| 0567 | Concrete material @ sidewalks | 9,597.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,597.00 | 0.00 |
| 0568 | Fee on Sidewalk Concrete materials | 558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.00 | 0.00 |
| 0569 | Concrete Form, place and finish @ sidewalks | 23,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,063.00 | 0.00 |
| 0570 | 321723 Pavement Marking | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | 0.00 |
| 0571 | 323119 Decorative Metal Fences and Gates | | | | | | | | |
| 0572 | Gate material | 36,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,363.00 | 0.00 |
| 0573 | Fee on Gate material | 1,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 0.00 |
| 0574 | Gate install | 6,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,407.00 | 0.00 |
| 0575 | 328206 Pedestal Paver System | | | | | | | | |
| 0576 | Paver material | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 0577 | Fee on Paver material | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 |
| 0578 | Paver install | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 0579 | 329219 Seeding | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10000 | Owner Purchase Offsets | | | | | | | | |
| 10001 | Owner PO 00001 Harris Rebar | -49,593.00 | -19,543.00 | 0.00 | 0.00 | -19,543.00 | 39.41 | -30,050.00 | -977.15 |
| 10002 | Owner PO 00002 Jackson Ready Mix | -269,000.00 | -19,618.00 | -7,309.00 | 0.00 | -26,927.00 | 10.01 | -242,073.00 | -1,346.35 |
| 10003 | Owner PO 00005 Jackson Precast | -1,722,553.00 | -406,474.50 | 0.00 | 0.00 | -406,474.50 | 23.60 | -1,316,078.50 | -20,323.73 |
| 10004 | Owner PO 00004 Jefcoat Fence | -36,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36,363.00 | 0.00 |
| 10005 | Owner PO 00007 Old South Brick - Masonry Material | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,000.00 | 0.00 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-05

Application Date: 12/19/2019

Period To: 12/19/2019

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

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | (H) % (G/C) | (I) BALANCE TO FINISH (C-G) | (J) RETENTION |
|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 10006 | Owner PO 00011 Slay Steel - Structural Steel | -1,096,766.00 | -348,827.46 | 0.00 | 0.00 | -348,827.46 | 31.81 | -747,938.54 | -17,441.37 |
| 10007 | Owner PO 00012 Stone Source - Counter Tops | -61,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61,820.00 | 0.00 |
| 10008 | Owner PO 00013 Southern Pipe - Sewer Rough-In | -2,126.37 | -2,124.38 | 0.00 | 0.00 | -2,124.38 | 99.91 | -1.99 | -106.22 |
| 10009 | Owner PO 00014 Ferguson - Plumbing Fixtures | -66,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66,482.00 | 0.00 |
| 10010 | Owner PO 00015 Avallone - Coiling Counter Door | -14,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,452.00 | 0.00 |
| 10011 | Owner PO 00016 Avallone - Signage | -5,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,313.00 | 0.00 |
| 10012 | Owner PO 00017 Avallone - Fire Ext & Cabinets | -2,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,269.00 | 0.00 |
| 10013 | Owner PO 00018 West - Mail Boxes | -3,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,950.00 | 0.00 |
| 10014 | Owner PO 00019 Division 10 - Toilet Accessories | -25,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,750.00 | 0.00 |
| 10015 | Owner PO 00020 Division 10 - Flagpole | -1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,950.00 | 0.00 |
| 10016 | Owner PO 00021 Hotel & Restaurant - Kitchen Equipment | -49,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49,135.00 | 0.00 |
| 10017 | Owner PO 00023 McNeil Cabinet - Millwork | -350,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -350,735.00 | 0.00 |
| 10018 | Owner PO 00030 Chris Haynes - Light Fixtures | -396,680.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -396,680.30 | 0.00 |
| 10019 | Owner PO 00031 Chris Haynes - Switch Gear | -62,495.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62,495.36 | 0.00 |
| 10020 | Owner PO 00032 Chris Haynes - Light Controls | -14,546.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,546.32 | 0.00 |
| Job Totals: | | 12,100,020.65 | 995,127.32 | 100,636.06 | 0.00 | 1,095,763.38 | 9.06 | 11,004,257.27 | 54,788.18 |

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|-------------------|-----------------------|-----------------|--------|---------|-----------|------------|
| 11/16/19 | 661776 | | 219048 | 120.00 | 0.00 | 120.00 |
| 11/18/19 | 662003 | | 219048 | 1780.00 | 0.00 | 1780.00 |
| 11/20/19 | 662266 | | 219048 | 1013.00 | 0.00 | 1013.00 |
| 11/22/19 | 662607 | | 219048 | 1485.00 | 0.00 | 1485.00 |
| 12/04/19 | 663774 | | 219048 | 1485.00 | 0.00 | 1485.00 |
| 12/13/19 | 664608 | | 219048 | 1426.00 | 0.00 | 1426.00 |
| | | | | | | |
| <u>Check Date</u> | <u>Control Number</u> | TOTALS FOR 1125 | | 7309.00 | 0.00 | 7309.00 |
| 12/17/19 | 12 | | | | | |

| DATE | CONTROL NO. | AMOUNT |
|----------|-------------|--------------|
| 12/17/19 | 12 | \$**7,309.00 |

PAID TO: JACKSON READY MIX
P.O. BOX 1292
JACKSON MS 39215-1292

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|------------|----------------|-----------------|--------|---------|-----------|------------|
| 11/16/19 | 661776 | | 219048 | 120.00 | 0.00 | 120.00 |
| 11/18/19 | 662003 | | 219048 | 1780.00 | 0.00 | 1780.00 |
| 11/20/19 | 662266 | | 219048 | 1013.00 | 0.00 | 1013.00 |
| 11/22/19 | 662607 | | 219048 | 1485.00 | 0.00 | 1485.00 |
| 12/04/19 | 663774 | | 219048 | 1485.00 | 0.00 | 1485.00 |
| 12/13/19 | 664608 | | 219048 | 1426.00 | 0.00 | 1426.00 |
| | | | | | | |
| Check Date | Control Number | | | | | |
| 12/17/19 | 12 | TOTALS FOR 1125 | | 7309.00 | 0.00 | 7309.00 |



P. O. BOX 1292
JACKSON, MISSISSIPPI 39215-1292
PHONE 601-354-3804

INVOICE

| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 013078 | 11/16/2019 | 661776 | 1 |

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
P.O.BOX 10506
JACKSON, MS 39289-0506

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1 1/2% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | UNIT PRICE | TAX | TOTAL |
|----------|-------------------------------------|--------------------------|-------------|------------|------|--------|
| | QUANTITY | UNIT | DESCRIPTION | | | |
| | 001001 COMMUNITY BANK HEADQUARTERS | | | | | |
| | PO NUMBER: 000002 | | | | | |
| 11/15/19 | 1.00 | CY 5 SK 3000 20% ASH INT | | 115.000 | 0.00 | 115.00 |
| | 1.00 | LD ENVIRONMENT FEE | | 5.000 | 0.00 | 5.00 |
| | TICKET DATE TOTALS: | | | | 0.00 | 120.00 |
| | TICKETS: 008-573555 | | | | | |
| | JOB TOTALS | | | 120.00 | 0.00 | 120.00 |

IF PAYMENT IS MADE BY 12/10/2019, DISCOUNT FOR INVOICE IS 1.15.

0015884



| | |
|------------|--------|
| AMOUNT DUE | 120.00 |
|------------|--------|



P. O. BOX 1292
JACKSON, MISSISSIPPI 39215-1292
PHONE 601-354-3804

INVOICE

| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 013078 | 11/18/2019 | 662003 | 1 |

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
P.O.BOX 10506
JACKSON, MS 39289-0506

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | UNIT PRICE | TAX | TOTAL |
|------------------------------------|-------------------------------------|-----------------------|------------------------|------------|------|---------|
| | QUANTITY | UNIT | DESCRIPTION | | | |
| 001001 COMMUNITY BANK HEADQUARTERS | | | | | | |
| PO NUMBER: 000002 | | | | | | |
| 11/18/19 | 15.00 | CY | 5 SK 3000 20% ASH INT | 115.000 | 0.00 | 1725.00 |
| | 15.00 | CY | ADVA 140M MID-RANGE WR | 3.000 | 0.00 | 45.00 |
| | 2.00 | LD | ENVIRONMENT FEE | 5.000 | 0.00 | 10.00 |
| | TICKET DATE TOTALS: | | | | 0.00 | 1780.00 |
| TICKETS: | | 008-574287 008-574439 | | | | |
| | JOB TOTALS | | | 1780.00 | 0.00 | 1780.00 |

IF PAYMENT IS MADE BY 12/10/2019, DISCOUNT FOR INVOICE IS 17.70.

0015885



| | |
|------------|---------|
| AMOUNT DUE | 1780.00 |
|------------|---------|



P. O. BOX 1292
JACKSON, MISSISSIPPI 39215-1292
PHONE 601-354-3804

INVOICE

| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 013078 | 11/20/2019 | 662266 | 1 |

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
P.O.BOX 10506
JACKSON, MS 39289-0506

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1 1/4% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | UNIT PRICE | TAX | TOTAL |
|----------|-------------------------------------|-----------------------|------------------------|------------|------|---------|
| | QUANTITY | UNIT | DESCRIPTION | | | |
| | 001001 COMMUNITY BANK HEADQUARTERS | | | | | |
| | PO NUMBER: 000002 | | | | | |
| 11/20/19 | 8.50 | CY | 5 SK 3000 20% ASH INT | 115.000 | 0.00 | 977.50 |
| | 8.50 | CY | ADVA 140M MID-RANGE WR | 3.000 | 0.00 | 25.50 |
| | 2.00 | LD | ENVIRONMENT FEE | 5.000 | 0.00 | 10.00 |
| | TICKET DATE TOTALS: | | | | 0.00 | 1013.00 |
| | TICKETS: | 008-575506 008-575602 | | | | |
| | JOB TOTALS | | | 1013.00 | 0.00 | 1013.00 |

IF PAYMENT IS MADE BY 12/10/2019, DISCOUNT FOR INVOICE IS 10.04.

2015886

| | |
|------------|---------|
| AMOUNT DUE | 1013.00 |
|------------|---------|



P. O. BOX 1292
JACKSON, MISSISSIPPI 39215-1292
PHONE 601-354-3804

INVOICE

| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 013078 | 11/22/2019 | 662607 | 1 |

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
P.O.BOX 10506
JACKSON, MS 39289-0506

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1 1/2% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | UNIT PRICE | TAX | TOTAL |
|----------|-------------------------------------|------|------------------------|------------|------|---------|
| | QUANTITY | UNIT | DESCRIPTION | | | |
| | 001001 COMMUNITY BANK HEADQUARTERS | | | | | |
| | PO NUMBER: 000002 | | | | | |
| 11/22/19 | 12.50 | CY | 5 SK 3000 20% ASH INT | 115.000 | 0.00 | 1437.50 |
| | 12.50 | CY | ADVA 140M MID-RANGE WR | 3.000 | 0.00 | 37.50 |
| | 2.00 | LD | ENVIRONMENT FEE | 5.000 | 0.00 | 10.00 |
| | TICKET DATE TOTALS: | | | | 0.00 | 1485.00 |
| | TICKETS: 008-576467 008-576503 | | | | | |
| | JOB TOTALS | | | 1485.00 | 0.00 | 1485.00 |

IF PAYMENT IS MADE BY 12/10/2019, DISCOUNT FOR INVOICE IS 14.76.

0015887

| | |
|------------|---------|
| AMOUNT DUE | 1485.00 |
|------------|---------|



P. O. BOX 1292
JACKSON, MISSISSIPPI 39215-1292
PHONE 601-354-3804

INVOICE

| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 013078 | 12/04/2019 | 663774 | 1 |

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
P.O.BOX 10506
JACKSON, MS 39289-0506

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1 1/2% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | UNIT PRICE | TAX | TOTAL |
|----------|-------------------------------------|------|---|---------------|------|---------|
| | QUANTITY | UNIT | DESCRIPTION | | | |
| | | | 001001 COMMUNITY BANK HEADQUARTERS PO NUMBER: 000002 | | | |
| 12/04/19 | 12.50 | CY | 5 SK 3000 20% ASH INT | 115.000 | 0.00 | 1437.50 |
| | 12.50 | CY | ADVA 140M MID-RANGE WR | 3.000 | 0.00 | 37.50 |
| | 2.00 | LD | ENVIRONMENT FEE | 5.000 | 0.00 | 10.00 |
| | | | TICKET DATE TOTALS: | | 0.00 | 1485.00 |
| | | | TICKETS: 004-579595 008-579524 | | | |
| | | | JOB TOTALS | 1485.00 | 0.00 | 1485.00 |

IF PAYMENT IS MADE BY 01/10/2020, DISCOUNT FOR INVOICE IS 14.76.



When Purchased

0015890

| | |
|------------|---------|
| AMOUNT DUE | 1485.00 |
|------------|---------|



P. O. BOX 1292
JACKSON, MISSISSIPPI 39215-1292
PHONE 601-354-3804

INVOICE

| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 013078 | 12/13/2019 | 664608 | 1 |

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
P.O.BOX 10506
JACKSON, MS 39289-0506

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | UNIT PRICE | TAX | TOTAL |
|----------|-------------------------------------|-----------------------|--------------|------------|------|---------|
| | QUANTITY | UNIT | DESCRIPTION | | | |
| | 001001 COMMUNITY BANK HEADQUARTERS | | | | | |
| | PO NUMBER: 000002 | | | | | |
| 12/13/19 | 12.00 | CY 5 SK 3000 20% | ASH INT | 115.000 | 0.00 | 1380.00 |
| | 12.00 | CY ADVA 140M | MID-RANGE WR | 3.000 | 0.00 | 36.00 |
| | 2.00 | LD ENVIRONMENT FEE | | 5.000 | 0.00 | 10.00 |
| | TICKET DATE TOTALS: | | | | 0.00 | 1426.00 |
| TICKETS: | | 008-582392 008-582503 | | | | |
| | JOB TOTALS | | | 1426.00 | 0.00 | 1426.00 |

IF PAYMENT IS MADE BY 01/10/2020, DISCOUNT FOR INVOICE IS 14.16.

15851



| | |
|------------|---------|
| AMOUNT DUE | 1426.00 |
|------------|---------|



FOUNTAIN CONSTRUCTION COMPANY, INC.

ELECTRICAL - MECHANICAL
SHEETMETAL - EQUIP. SETTING
GENERAL CONSTRUCTION

Ph. (601) 373-4162 FAX (601) 373-4300

Office of Engineering
5655 Highway 18 South
P.O. Box 10506
Jackson, MS 39289-0506

Operations & Warehouse
5655 Highway 18 South
Jackson, MS 39209

12/17/2019

Mr. Bobby Strobel, AIA,
Dale Partners
One Jackson Place, Suite 250
188 E. Capitol St.
Jackson, MS 39201

Subject: Claim for Additional Time Due to Adverse Weather.
RE: 15094 – Community Bank Headquarters.

Mr. Strobel,

For the period November 1, 2019 through November 30, 2019 Fountain Construction experienced 6 days of adverse weather. The contract allows for 4 days of adverse weather for this month; therefore, Fountain Construction is requesting 2 days for this month due to adverse weather. Back-up documentation is included with letter.

Substantial Completion date per Notice to Proceed: January 08, 2021

Days requested for previous months: 0 Days

Days requested this period. 2 Days

Revised Substantial Completion date: January 10, 2021

Robert Clay
Project Manager
Fountain Construction

Cc: File

Enclosure: Preliminary Monthly Climate Data November 2019

Explanation of the Preliminary Monthly Climate Data (F6) Product

These data are preliminary and have not undergone final quality control by the National Climatic Data Center (NCDC). Therefore, these data are subject to revision. Final and certified climate data can be accessed at the NCDC - <http://www.ncdc.noaa.gov>.

WFO Monthly/Daily Climate Data

432

CXUS54 KJAN 011414

CF6JAN

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

Adverse Weather

Actual: 6 Days
Mean: 4 Days

Claim 2 Days

STATION: JACKSON
MONTH: NOVEMBER
YEAR: 2019
LATITUDE: 32 19 N
LONGITUDE: 90 5 W

| TEMPERATURE IN F: | | | | | :PCPN: | | SNOW: | | WIND | | :SUNSHINE: | | SKY | | :PK WND | | | |
|-------------------|-----|-----|-----|-----|--------|-----|-------|-----|------|-----|------------|-----|------|------|---------|----|-----|----|
| 1 | 2 | 3 | 4 | 5 | 6A | 6B | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | | | | | | | | | 12Z | AVG | MX | 2MIN | | | | | |
| DY | MAX | MIN | AVG | DEP | HDD | CDD | WTR | SNW | DPTH | SPD | SPD | DIR | MIN | PSBL | S-S | WX | SPD | DR |

Site Wet

| | | | | | | | | | | | | | | | | | | | |
|------------|----|----|----|----|-----|----|---|------|-----|---|------|----|-----|---|---|---|-----|-----|-----|
| → | 1 | 57 | 33 | 45 | -15 | 20 | 0 | 0.00 | 0.0 | 0 | 2.6 | 13 | 20 | M | M | 0 | 17 | 20 | |
| | 2 | 64 | 35 | 50 | -10 | 15 | 0 | 0.00 | 0.0 | 0 | 5.1 | 16 | 360 | M | M | 0 | 20 | 10 | |
| | 3 | 65 | 35 | 50 | -10 | 15 | 0 | 0.00 | 0.0 | 0 | 1.8 | 10 | 30 | M | M | 1 | 13 | 80 | |
| | 4 | 67 | 40 | 54 | -5 | 11 | 0 | 0.00 | 0.0 | 0 | 2.1 | 9 | 160 | M | M | 3 | 13 | 150 | |
| | 5 | 75 | 46 | 61 | 2 | 4 | 0 | 0.00 | 0.0 | 0 | 3.3 | 15 | 350 | M | M | 4 | 1 | 18 | 340 |
| | 6 | 78 | 46 | 62 | 3 | 3 | 0 | 0.00 | 0.0 | 0 | 2.3 | 13 | 130 | M | M | 1 | 1 | 15 | 130 |
| | 7 | 71 | 49 | 60 | 2 | 5 | 0 | 0.02 | 0.0 | 0 | 6.2 | 18 | 350 | M | M | 7 | 1 | 23 | 340 |
| | 8 | 50 | 35 | 43 | -15 | 22 | 0 | 0.00 | 0.0 | 0 | 10.0 | 18 | 10 | M | M | 7 | | 24 | 10 |
| | 9 | 63 | 30 | 47 | -11 | 18 | 0 | 0.00 | 0.0 | 0 | 1.4 | 9 | 70 | M | M | 0 | | 13 | 350 |
| | 10 | 70 | 35 | 53 | -5 | 12 | 0 | 0.00 | 0.0 | 0 | 3.5 | 10 | 210 | M | M | 0 | | 15 | 210 |
| → | 11 | 73 | 40 | 57 | 0 | 8 | 0 | 0.55 | 0.0 | 0 | 6.8 | 26 | 330 | M | M | 6 | 1 | 35 | 330 |
| Site Wet → | 12 | 40 | 26 | 33 | -24 | 32 | 0 | 0.05 | T | 0 | 16.5 | 25 | 350 | M | M | 5 | 1 | 35 | 350 |
| | 13 | 48 | 22 | 35 | -21 | 30 | 0 | 0.00 | 0.0 | 0 | 3.9 | 13 | 30 | M | M | 1 | | 18 | 30 |
| | 14 | 50 | 40 | 45 | -11 | 20 | 0 | 0.04 | 0.0 | 0 | 3.4 | 13 | 360 | M | M | 9 | | 16 | 360 |
| | 15 | 58 | 34 | 46 | -10 | 19 | 0 | 0.00 | 0.0 | 0 | 8.1 | 18 | 10 | M | M | 0 | | 26 | 360 |
| | 16 | 61 | 30 | 46 | -10 | 19 | 0 | 0.00 | 0.0 | 0 | 5.3 | 12 | 350 | M | M | 0 | | 20 | 350 |
| | 17 | 66 | 28 | 47 | -8 | 18 | 0 | 0.00 | 0.0 | 0 | 1.7 | 12 | 310 | M | M | 1 | 1 | 15 | 300 |
| | 18 | 64 | 34 | 49 | -6 | 16 | 0 | 0.00 | 0.0 | 0 | 1.9 | 13 | 330 | M | M | 1 | | 17 | 340 |
| | 19 | 76 | 36 | 56 | 1 | 9 | 0 | 0.00 | 0.0 | 0 | 4.3 | 15 | 310 | M | M | 1 | | 25 | 320 |
| | 20 | 71 | 37 | 54 | 0 | 11 | 0 | 0.00 | 0.0 | 0 | 3.5 | 14 | 140 | M | M | 3 | 1 | 18 | 150 |
| | 21 | 74 | 40 | 57 | 3 | 8 | 0 | 0.00 | 0.0 | 0 | 7.4 | 17 | 190 | M | M | 4 | | 25 | 190 |
| → | 22 | 70 | 59 | 65 | 11 | 0 | 0 | 0.24 | 0.0 | 0 | 7.7 | 13 | 190 | M | M | 6 | 138 | 19 | 180 |
| → | 23 | 68 | 39 | 54 | 1 | 11 | 0 | 0.18 | 0.0 | 0 | 6.9 | 17 | 260 | M | M | 7 | 1 | 27 | 260 |
| | 24 | 60 | 32 | 46 | -7 | 19 | 0 | 0.00 | 0.0 | 0 | 1.3 | 12 | 280 | M | M | 0 | | 16 | 290 |
| | 25 | 66 | 36 | 51 | -2 | 14 | 0 | 0.00 | 0.0 | 0 | 6.5 | 14 | 180 | M | M | 1 | | 26 | 220 |
| | 26 | 74 | 52 | 63 | 11 | 2 | 0 | 0.05 | 0.0 | 0 | 13.8 | 24 | 180 | M | M | 8 | 13 | 35 | 180 |
| | 27 | 73 | 50 | 62 | 10 | 3 | 0 | 0.01 | 0.0 | 0 | 9.5 | 18 | 350 | M | M | 4 | 1 | 30 | 300 |
| | 28 | 65 | 46 | 56 | 4 | 9 | 0 | 0.00 | 0.0 | 0 | 6.2 | 12 | 340 | M | M | 4 | | 18 | 40 |
| | 29 | 77 | 44 | 61 | 9 | 4 | 0 | 0.00 | 0.0 | 0 | 4.7 | 12 | 160 | M | M | 3 | | 17 | 150 |
| → | 30 | 75 | 57 | 66 | 15 | 0 | 1 | 0.27 | 0.0 | 0 | 10.8 | 26 | 190 | M | M | 6 | 3 | 38 | 180 |


```

=====
SM 1969 1166          377   1  1.41   T   168.5           M           93
=====
AV 65.6 38.9                    5.6 FASTST   M   M   3   MAX (MPH)
                                MISC ----> # 26 330                # 38 180
=====

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NOTES:

LAST OF SEVERAL OCCURRENCES

COLUMN 17 PEAK WIND IN M.P.H.

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6) , PAGE 2

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STATION: JACKSON
MONTH:    NOVEMBER
YEAR:     2019
LATITUDE: 32 19 N
LONGITUDE: 90 5 W

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| [TEMPERATURE DATA] | [PRECIPITATION DATA] | SYMBOLS USED IN COLUMN 16 |
|-----------------------|--------------------------|------------------------------|
| AVERAGE MONTHLY: 52.3 | TOTAL FOR MONTH: 1.41 | 1 = FOG OR MIST |
| DPTR FM NORMAL: -3.5 | DPTR FM NORMAL: -3.35 | 2 = FOG REDUCING VISIBILITY |
| HIGHEST: 78 ON 6 | GRTST 24HR 1.05 ON 31- 1 | TO 1/4 MILE OR LESS |
| LOWEST: 22 ON 13 | | 3 = THUNDER |
| | SNOW, ICE PELLETS, HAIL | 4 = ICE PELLETS |
| | TOTAL MONTH: T | 5 = HAIL |
| | GRTST 24HR T ON 12-12 | 6 = FREEZING RAIN OR DRIZZLE |
| | GRTST DEPTH: 0 | 7 = DUSTSTORM OR SANDSTORM: |
| | | VSBY 1/2 MILE OR LESS |
| | | 8 = SMOKE OR HAZE |
| | | 9 = BLOWING SNOW |
| | | X = TORNADO |
| [NO. OF DAYS WITH] | [WEATHER - DAYS WITH] | |
| MAX 32 OR BELOW: 0 | 0.01 INCH OR MORE: 9 | |
| MAX 90 OR ABOVE: 0 | 0.10 INCH OR MORE: 4 | |
| MIN 32 OR BELOW: 6 | 0.50 INCH OR MORE: 1 | |
| MIN 0 OR BELOW: 0 | 1.00 INCH OR MORE: 0 | |
| [HDD (BASE 65)] | | |
| TOTAL THIS MO. 377 | CLEAR (SCALE 0-3) 16 | |
| DPTR FM NORMAL 76 | PTCLDY (SCALE 4-7) 13 | |
| TOTAL FM JUL 1 458 | CLOUDY (SCALE 8-10) 1 | |
| DPTR FM NORMAL 50 | | |
| [CDD (BASE 65)] | | |
| TOTAL THIS MO. 1 | | |
| DPTR FM NORMAL -21 | [PRESSURE DATA] | |
| TOTAL FM JAN 1 2680 | HIGHEST SLP M ON M | |
| DPTR FM NORMAL 427 | LOWEST SLP 29.65 ON 30 | |

[REMARKS]

#FINAL-11-19#

§ 15.1.6 Claims for Additional Time

§ 15.1.6.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, notice as provided in Section 15.1.3 shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 15.1.6.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated, and had an adverse effect on the scheduled construction. The Contractor must submit each month with his Application for Payment a separate letter stating that he is requesting an extension of time for abnormal adverse weather or that he has no claim for an extension for that period of time. Payment is not due on the Application for Payment until the letter is received. Complete justification, including weather reports, daily reports, correspondence and any other supporting data must be provided for each day for which a request for time extension is made. A letter or statement that the Contractor was delayed is not as adequate justification. The receipt of this request and data by the Architect will not be considered as Owner or Architect approval of a time extension in any way.

15.1.6.3

- A. This Article governs the procedure for determination of time extensions for abnormally adverse or unusually severe weather. In order for the Owner and Architect to award a time extension under this Article, the following conditions must be satisfied:
- (1) The weather experienced at the Project site during the Contract period must be found to be abnormally adverse or unusually severe, that is, more severe than the adverse weather anticipated for the Project location during any given month.
 - (2) The abnormally adverse or unusually severe weather must actually cause a delay to the completion of the Project. The delay must be beyond the control and without the fault or negligence of the Contractor.
- B. The following schedule of monthly anticipated adverse weather delays is based on National Oceanic and Atmospheric Administration (NOAA) or similar data for the Project location and will constitute the base line for monthly weather time evaluations. The Contractor's activity durations in the progress schedule must reflect these anticipated adverse weather delays in all weather dependent activities.

MONTHLY ANTICIPATED ADVERSE WEATHER DAYS BASED ON FIVE (5) DAY WORK WEEK.

| | | | | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| (6) | (6) | (5) | (5) | (5) | (5) | (5) | (7) | (4) | (4) | (4) | (7) |

- C. Upon acknowledgment of the Notice of Proceed (NTP) and continuing throughout the Contract, the Contractor shall record on the daily report, the occurrence of adverse weather and resultant impact to normally scheduled Work. Actual adverse weather delay days must prevent work on the Project's critical activities for 50 percent or more of the Contractor's scheduled work day. The number of actual adverse weather days shall include days impacted by actual adverse weather (even if adverse weather occurred in previous month), be calculated chronologically from the first to the last day of each month, and be recorded as full days. If the number of actual adverse weather delay days exceeds the number of days anticipated in paragraph B, above, the Owner and the Architect will

Init.

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User Notes:

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