

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

PAY APPLICATION TYPE: Partial

| | | |
|--|---|--------------------------|
| CITY CONSTRUCTION MANAGER: James Whitney | PROJECT: 9086-Metro Transit Hanson Rd Bus Fac Remdl-FM-CONS | APPLICATION NO: 9086-13 |
| CONTRACTOR PROJ MGR: Garrick Palay | CONTRACT NO.: 9086 | PERIOD FROM: Dec 1, 2024 |
| CONTRACTOR COMPANY: Riley Construction Company, Inc. | PROJECT NO.: 10950 | PERIOD TO: Dec 31, 2024 |

Application is made for payment, as shown below, in connection with the Contract:

| | |
|---|-----------------|
| A. ORIGINAL CONTRACT SUM | \$16,099,708.00 |
| B. NET CHANGE BY CHANGE ORDERS | \$1,076,426.76 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$17,176,134.76 |
| D. TOTAL COMPLETED | \$17,073,245.11 |
| E. RETENTION | \$429,403.37 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E) | \$16,643,841.74 |
| G. LESS PREVIOUS PAYMENTS | \$16,628,383.53 |
| H. CURRENT PAYMENT DUE | \$15,458.21 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F) | \$532,293.02 |

Change order Summary:

| | |
|---|----------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD | \$1,041,908.95 |
| TOTAL CHANGE ORDERS THIS PERIOD | \$34,517.81 |
| NET CHANGE BY CHANGE ORDER | \$1,076,426.76 |

Contractor/subcontractors on this Payment Application summary:

Riley Construction Company/Petroleum Equipment Inc. - Fueling & Lube equipment

Payment details:

| A | B | C | D | E | F | G | |
|-------------------------|--|------------------------|------------------------|-------------------|--------------------------|---------------|----------------------|
| ITEM NO. | NAME | SCHEDULED VALUE | COMPLETED | | TOTAL COMPLETED (D+E) | % (F ÷ C) | REMAINING (C - F) |
| | | | PREVIOUS | CURRENT PERIOD | | | |
| BID_10950-85-140-114403 | Base Bid for Construction | \$16,099,708.00 | \$16,077,508.30 | \$2,731.50 | \$16,080,239.80 | 99.88% | \$19,468.20 |
| Sub total | Base Bid for Construction | \$16,099,708.00 | \$16,077,508.30 | \$2,731.50 | \$16,080,239.80 | 99.88% | \$19,468.20 |
| 010 | General Conditions | \$1,501,690.00 | \$1,493,965.07 | \$1,069.60 | \$1,495,034.67 | 99.56% | \$6,655.33 |
| 020 | Selective Demolition | \$304,170.00 | \$304,170.00 | \$0.00 | \$304,170.00 | 100% | \$0.00 |
| 030 | Cast-in-Place Concrete | \$1,453,075.00 | \$1,453,075.00 | \$0.00 | \$1,453,075.00 | 100% | \$0.00 |
| 040 | Precast Concrete Plank | \$58,500.00 | \$58,500.00 | \$0.00 | \$58,500.00 | 100% | \$0.00 |
| 050 | Masonry | \$677,000.00 | \$677,000.00 | \$0.00 | \$677,000.00 | 100% | \$0.00 |
| 060 | Structural Steel | \$618,640.00 | \$618,640.00 | \$0.00 | \$618,640.00 | 100% | \$0.00 |
| 070 | Carpentry | \$1,157,967.22 | \$1,157,967.22 | \$0.00 | \$1,157,967.22 | 100% | \$0.00 |
| 080 | Air Barriers | \$15,395.00 | \$15,395.00 | \$0.00 | \$15,395.00 | 100% | \$0.00 |
| 090 | Roofing | \$46,810.00 | \$46,810.00 | \$0.00 | \$46,810.00 | 100% | \$0.00 |
| 100 | Metal Siding | \$374,123.00 | \$374,123.00 | \$0.00 | \$374,123.00 | 100% | \$0.00 |
| 110 | Aluminum Systems / Glazing | \$205,159.00 | \$205,159.00 | \$0.00 | \$205,159.00 | 100% | \$0.00 |
| 120 | Steel Studs & Drywall | \$164,000.00 | \$164,000.00 | \$0.00 | \$164,000.00 | 100% | \$0.00 |
| 130 | Sprayed Concrete Finish | \$143,900.00 | \$143,900.00 | \$0.00 | \$143,900.00 | 100% | \$0.00 |
| 140 | Ceramic Tile | \$41,613.00 | \$41,613.00 | \$0.00 | \$41,613.00 | 100% | \$0.00 |
| 150 | Acoustical Ceiling | \$55,707.00 | \$55,707.00 | \$0.00 | \$55,707.00 | 100% | \$0.00 |
| 160 | Resilient Flooring | \$164,084.00 | \$164,084.00 | \$0.00 | \$164,084.00 | 100% | \$0.00 |
| 170 | Painting & Wall Coverings | \$174,500.00 | \$174,247.39 | \$0.00 | \$174,247.39 | 99.86% | \$252.61 |
| 180 | Partitions, Toilet | \$9,259.00 | \$9,259.00 | \$0.00 | \$9,259.00 | 100% | \$0.00 |
| 190 | Industrial Fall Protection | \$69,900.00 | \$69,900.00 | \$0.00 | \$69,900.00 | 100% | \$0.00 |
| 200 | Lockers | \$32,943.00 | \$32,943.00 | \$0.00 | \$32,943.00 | 100% | \$0.00 |
| 210 | Tire Carosel | \$75,150.00 | \$75,150.00 | \$0.00 | \$75,150.00 | 100% | \$0.00 |
| 220 | Vehicle Wash Equipment & Vaccum System | \$809,562.00 | \$809,562.00 | \$0.00 | \$809,562.00 | 100% | \$0.00 |
| 230 | Fueling & Lube Equipment | \$781,400.00 | \$780,400.00 | \$1,000.00 | \$781,400.00 | 100% | \$0.00 |
| 240 | Oil Filter Crusher | \$8,850.00 | \$8,850.00 | \$0.00 | \$8,850.00 | 100% | \$0.00 |
| 250 | Window Blinds | \$6,250.00 | \$6,250.00 | \$0.00 | \$6,250.00 | 100% | \$0.00 |
| 260 | Heavy Duty Vehicle Lifts | \$632,901.00 | \$632,901.00 | \$0.00 | \$632,901.00 | 100% | \$0.00 |
| 270 | Fire Protection | \$672,000.00 | \$672,000.00 | \$0.00 | \$672,000.00 | 100% | \$0.00 |
| 280 | Plumbing | \$1,188,100.00 | \$1,188,100.00 | \$0.00 | \$1,188,100.00 | 100% | \$0.00 |
| 290 | HVAC | \$919,975.00 | \$919,975.00 | \$0.00 | \$919,975.00 | 100% | \$0.00 |
| 300 | Electrical | \$1,751,450.00 | \$1,751,450.00 | \$0.00 | \$1,751,450.00 | 100% | \$0.00 |
| 310 | Earthwork | \$348,000.00 | \$348,000.00 | \$0.00 | \$348,000.00 | 100% | \$0.00 |
| 320 | Asphalt Paving | \$16,000.00 | \$15,100.00 | \$0.00 | \$15,100.00 | 94.38% | \$900.00 |

| A | B | C | D | E | F | | G |
|----------------------|--|-----------------------|---------------------|--------------------|--------------------------|---------------|----------------------|
| ITEM NO. | NAME | SCHEDULED VALUE | COMPLETED | | TOTAL COMPLETED (D+E) | % (F ÷ C) | REMAINING (C - F) |
| | | | PREVIOUS | CURRENT PERIOD | | | |
| 330 | Fences and Gates | \$31,447.00 | \$31,447.00 | \$0.00 | \$31,447.00 | 100% | \$0.00 |
| 340 | Landscaping | \$39,500.00 | \$39,500.00 | \$0.00 | \$39,500.00 | 100% | \$0.00 |
| 350 | Overhead Traveling Crane | \$121,471.00 | \$121,471.00 | \$0.00 | \$121,471.00 | 100% | \$0.00 |
| 360 | Low Voltage | \$350,138.00 | \$350,138.00 | \$0.00 | \$350,138.00 | 100% | \$0.00 |
| 370 | Liability Insurance | \$160,997.00 | \$159,950.52 | \$144.90 | \$160,095.42 | 99.44% | \$901.58 |
| 380 | Performance Bond | \$193,196.00 | \$193,196.00 | \$0.00 | \$193,196.00 | 100% | \$0.00 |
| 390 | Fee | \$724,885.78 | \$713,610.10 | \$517.00 | \$714,127.10 | 98.52% | \$10,758.68 |
| Change Orders | | \$1,076,426.76 | \$979,415.65 | \$13,589.66 | \$993,005.31 | 92.25% | \$83,421.45 |
| Sub total | | \$1,076,426.76 | \$979,415.65 | \$13,589.66 | \$993,005.31 | 92.25% | \$83,421.45 |
| CO-001 | PCO-1 | \$96,970.49 | \$96,970.49 | \$0.00 | \$96,970.49 | 100% | \$0.00 |
| Sub total | PCO-1 | \$96,970.49 | \$96,970.49 | \$0.00 | \$96,970.49 | 100% | \$0.00 |
| 01 | COR-001-PCO 010 RFI 002 Storage Bldg Exist Security Demo | \$1,188.28 | \$1,188.28 | \$0.00 | \$1,188.28 | 100% | \$0.00 |
| 02 | COR-002-Construction Bulletin #02 | \$130,352.78 | \$130,352.78 | \$0.00 | \$130,352.78 | 100% | \$0.00 |
| 03 | COR-003-Increase Slab on Grade Mix from 3500 to 4500 psi | \$18,989.94 | \$18,989.94 | \$0.00 | \$18,989.94 | 100% | \$0.00 |
| 04 | COR-004-ACC RFI 005 Existing Conduit at Storage Office | \$1,584.38 | \$1,584.38 | \$0.00 | \$1,584.38 | 100% | \$0.00 |
| 05 | COR-005-ACC RFI 015 Metal Panels change in manufacturers | -\$38,806.77 | -\$38,806.77 | \$0.00 | -\$38,806.77 | 100% | \$0.00 |
| 06 | COR-006-Updated Charger Drawing Layout | -\$16,338.12 | -\$16,338.12 | \$0.00 | -\$16,338.12 | 100% | \$0.00 |
| CO-002 | PCO-002 | \$193,724.02 | \$193,724.02 | \$0.00 | \$193,724.02 | 100% | \$0.00 |
| Sub total | PCO-002 | \$193,724.02 | \$193,724.02 | \$0.00 | \$193,724.02 | 100% | \$0.00 |
| 01 | COR-007-PCO 013 Construction Bulletin #03 | -\$1,168.09 | -\$1,168.09 | \$0.00 | -\$1,168.09 | 100% | \$0.00 |
| 02 | COR-008-PCO 019 Keep fire suppression system live on north | \$11,829.88 | \$11,829.88 | \$0.00 | \$11,829.88 | 100% | \$0.00 |
| 03 | COR-009-PCO 012 Fiberglass wrap for plumbing insulation at | -\$3,019.90 | -\$3,019.90 | \$0.00 | -\$3,019.90 | 100% | \$0.00 |
| 04 | COR-010-PCO 001 Construction Bulletin #01 | \$9,470.73 | \$9,470.73 | \$0.00 | \$9,470.73 | 100% | \$0.00 |
| 05 | COR-011-PCO 016 Construction Bulletin #05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | % | \$0.00 |
| 06 | COR-012-PCO 007 ACC RFI 003 Bus Wash J Boxes | \$1,973.99 | \$1,973.99 | \$0.00 | \$1,973.99 | 100% | \$0.00 |
| 07 | COR-013-PCO 014 Construction Bulletin #04 | \$167,148.05 | \$167,148.05 | \$0.00 | \$167,148.05 | 100% | \$0.00 |
| 08 | COR-014-PCO 024 ACC RFI 016 | \$2,991.39 | \$2,991.39 | \$0.00 | \$2,991.39 | 100% | \$0.00 |
| 09 | COR-015-PCO 025 ACC RFI 017 | \$4,497.97 | \$4,497.97 | \$0.00 | \$4,497.97 | 100% | \$0.00 |
| CO-003 | PCO-003 | \$11,513.74 | \$11,513.74 | \$0.00 | \$11,513.74 | 100% | \$0.00 |
| Sub total | PCO-003 | \$11,513.74 | \$11,513.74 | \$0.00 | \$11,513.74 | 100% | \$0.00 |
| 01 | COR-016-PCO 017 High Speed Rubber Doors | \$11,513.74 | \$11,513.74 | \$0.00 | \$11,513.74 | 100% | \$0.00 |

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|------------------|--|---------------------|---------------------|----------------|--------------------------|--------------|----------------------|
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| | | | PREVIOUS | CURRENT PERIOD | | | |
| CO-004 | PCO-004 | \$14,430.06 | \$14,430.06 | \$0.00 | \$14,430.06 | 100% | \$0.00 |
| Sub total | PCO-004 | \$14,430.06 | \$14,430.06 | \$0.00 | \$14,430.06 | 100% | \$0.00 |
| 01 | COR-017-PCO 046 Gas System Changes | \$14,430.06 | \$14,430.06 | \$0.00 | \$14,430.06 | 100% | \$0.00 |
| CO-005 | PCO-005 | \$18,505.00 | \$18,505.00 | \$0.00 | \$18,505.00 | 100% | \$0.00 |
| Sub total | PCO-005 | \$18,505.00 | \$18,505.00 | \$0.00 | \$18,505.00 | 100% | \$0.00 |
| 01 | COR-018-PCO 023 ACC RFI 0198 Lube Scope | \$0.00 | \$0.00 | \$0.00 | \$0.00 | % | \$0.00 |
| 02 | COR-019-PCO 038 Seal up intake and exhaust louvers on exha | \$1,119.73 | \$1,119.73 | \$0.00 | \$1,119.73 | 100% | \$0.00 |
| 03 | COR-020-PCO 043 Construction Bulletin #13 | \$17,385.27 | \$17,385.27 | \$0.00 | \$17,385.27 | 100% | \$0.00 |
| CO-006 | PCO-006 | \$111,164.47 | \$111,164.47 | \$0.00 | \$111,164.47 | 100% | \$0.00 |
| Sub total | PCO-006 | \$111,164.47 | \$111,164.47 | \$0.00 | \$111,164.47 | 100% | \$0.00 |
| 01 | COR-021-PCO 027 VP Jobsite Visit | \$29,623.45 | \$29,623.45 | \$0.00 | \$29,623.45 | 100% | \$0.00 |
| 02 | COR-022-PCO 026 ACC RFI 018 Exhaust Fan Demo | \$2,241.93 | \$2,241.93 | \$0.00 | \$2,241.93 | 100% | \$0.00 |
| 03 | COR-023-PCO 032 Replacement for Discontinued Floor Sealer | \$79,299.09 | \$79,299.09 | \$0.00 | \$79,299.09 | 100% | \$0.00 |
| CO-007 | PCO-007 | \$19,176.61 | \$19,176.61 | \$0.00 | \$19,176.61 | 100% | \$0.00 |
| Sub total | PCO-007 | \$19,176.61 | \$19,176.61 | \$0.00 | \$19,176.61 | 100% | \$0.00 |
| 01 | COR-024-PCO 037 Construction Bulletin #08 | \$19,176.61 | \$19,176.61 | \$0.00 | \$19,176.61 | 100% | \$0.00 |
| CO-008 | PCO-008 | \$16,056.52 | \$16,056.52 | \$0.00 | \$16,056.52 | 100% | \$0.00 |
| Sub total | PCO-008 | \$16,056.52 | \$16,056.52 | \$0.00 | \$16,056.52 | 100% | \$0.00 |
| 01 | COR-025-PCO 008 RFI 004 Bus Wash Panels/Conduit | \$14,502.62 | \$14,502.62 | \$0.00 | \$14,502.62 | 100% | \$0.00 |
| 02 | COR-026-PCO 035 RFI 34 Access Control | \$4,228.41 | \$4,228.41 | \$0.00 | \$4,228.41 | 100% | \$0.00 |
| 03 | COR-027-PCO 051 Coordination Study for 2 Existing Breakers | \$2,148.68 | \$2,148.68 | \$0.00 | \$2,148.68 | 100% | \$0.00 |
| 04 | COR-028-PCO 054 Replace hose bib in training room 295 | \$991.92 | \$991.92 | \$0.00 | \$991.92 | 100% | \$0.00 |
| 05 | COR-029-PCO 020 Eliminate Fire Pump in Storage Building | -\$15,941.30 | -\$15,941.30 | \$0.00 | -\$15,941.30 | 100% | \$0.00 |
| 06 | COR-030-PCO 052 RFI 040 Additional Condensate Drains | \$7,801.80 | \$7,801.80 | \$0.00 | \$7,801.80 | 100% | \$0.00 |
| 07 | COR-032-PCO 022 RFI 24 Relocation of Custodian Door | \$2,324.39 | \$2,324.39 | \$0.00 | \$2,324.39 | 100% | \$0.00 |
| CO-009 | PCO-009 | \$19,552.52 | \$19,552.52 | \$0.00 | \$19,552.52 | 100% | \$0.00 |
| Sub total | PCO-009 | \$19,552.52 | \$19,552.52 | \$0.00 | \$19,552.52 | 100% | \$0.00 |
| 01 | COR-031-PCO 028 Demo and remove fence between bldgs | \$9,803.06 | \$9,803.06 | \$0.00 | \$9,803.06 | 100% | \$0.00 |
| 02 | COR-033-PCO 061 Credit for the tire kicker | -\$10,392.25 | -\$10,392.25 | \$0.00 | -\$10,392.25 | 100% | \$0.00 |

| A | B | C | D | E | F | | G |
|------------------|--|---------------------|---------------------|----------------|---------------------|-------------|---------------|
| ITEM NO. | NAME | SCHEDULED VALUE | COMPLETED | | TOTAL COMPLETED | % | REMAINING |
| | | | PREVIOUS | CURRENT PERIOD | (D+E) | (F ÷ C) | (C - F) |
| 03 | COR-035-PCO 072 Fire Alarm Cellular Dialers | \$4,082.49 | \$4,082.49 | \$0.00 | \$4,082.49 | 100% | \$0.00 |
| 04 | COR-037-PCO 042 Construction Bulletin #12 | \$7,928.78 | \$7,928.78 | \$0.00 | \$7,928.78 | 100% | \$0.00 |
| 05 | COR-043-PCO 067 Credit for Patch Cables by City | -\$1,097.13 | -\$1,097.13 | \$0.00 | -\$1,097.13 | 100% | \$0.00 |
| 06 | COR-045-PCO 029 Demo Curb & Intercom at East Entrance | \$9,227.57 | \$9,227.57 | \$0.00 | \$9,227.57 | 100% | \$0.00 |
| CO-010 | PCO-010 | \$13,723.08 | \$13,723.08 | \$0.00 | \$13,723.08 | 100% | \$0.00 |
| Sub total | PCO-010 | \$13,723.08 | \$13,723.08 | \$0.00 | \$13,723.08 | 100% | \$0.00 |
| 01 | COR-036-PCO 021 Fire Rated Assembly at Existing Transforme | \$2,482.21 | \$2,482.21 | \$0.00 | \$2,482.21 | 100% | \$0.00 |
| 02 | COR-041-PCO 069 RFI 55 calbes needed for networked lightin | \$628.34 | \$628.34 | \$0.00 | \$628.34 | 100% | \$0.00 |
| 03 | COR-042-PCO 068 RFI 30 Training Room User Connections and | \$2,005.57 | \$2,005.57 | \$0.00 | \$2,005.57 | 100% | \$0.00 |
| 04 | COR-044-PCO 034 Additional Drive in Door Loops - Total 9 | \$8,606.96 | \$8,606.96 | \$0.00 | \$8,606.96 | 100% | \$0.00 |
| CO-011 | PCO-011 | \$18,758.24 | \$18,758.24 | \$0.00 | \$18,758.24 | 100% | \$0.00 |
| Sub total | PCO-011 | \$18,758.24 | \$18,758.24 | \$0.00 | \$18,758.24 | 100% | \$0.00 |
| 01 | COR-040-PCO 071 Power and Low Voltage Control to OH Door | \$18,758.24 | \$18,758.24 | \$0.00 | \$18,758.24 | 100% | \$0.00 |
| CO-012 | PCO-012 | \$12,531.42 | \$12,531.42 | \$0.00 | \$12,531.42 | 100% | \$0.00 |
| Sub total | PCO-012 | \$12,531.42 | \$12,531.42 | \$0.00 | \$12,531.42 | 100% | \$0.00 |
| 01 | COR-047-PCO 074 Install overflow piping for steel | \$12,531.42 | \$12,531.42 | \$0.00 | \$12,531.42 | 100% | \$0.00 |
| CO-013 | PCO-013 | \$141,002.86 | \$141,002.86 | \$0.00 | \$141,002.86 | 100% | \$0.00 |
| Sub total | PCO-013 | \$141,002.86 | \$141,002.86 | \$0.00 | \$141,002.86 | 100% | \$0.00 |
| 01 | COR-034-PCO 030 Pull 4000A cable into panel for bus charge | \$56,109.38 | \$56,109.38 | \$0.00 | \$56,109.38 | 100% | \$0.00 |
| 02 | COR-039-PCO 040 Construction Bulletin 07 | \$59,631.60 | \$59,631.60 | \$0.00 | \$59,631.60 | 100% | \$0.00 |
| 03 | COR-046-PCO 031 Construction Bulletin #06 | \$25,261.88 | \$25,261.88 | \$0.00 | \$25,261.88 | 100% | \$0.00 |
| CO-014 | PCO-014 | \$15,724.51 | \$15,724.51 | \$0.00 | \$15,724.51 | 100% | \$0.00 |
| Sub total | PCO-014 | \$15,724.51 | \$15,724.51 | \$0.00 | \$15,724.51 | 100% | \$0.00 |
| 01 | COR-048-PCO 080 RFI 49 Additional Exhaust Fan Serving Bus | \$3,575.28 | \$3,575.28 | \$0.00 | \$3,575.28 | 100% | \$0.00 |
| 02 | COR-051-PCO 086 Room 300 added drains and water line | \$10,758.97 | \$10,758.97 | \$0.00 | \$10,758.97 | 100% | \$0.00 |
| 03 | COR-052-PCO 078 Fire Door Connection | \$1,390.26 | \$1,390.26 | \$0.00 | \$1,390.26 | 100% | \$0.00 |
| CO-015 | PCO-015 | \$18,762.90 | \$18,762.90 | \$0.00 | \$18,762.90 | 100% | \$0.00 |
| Sub total | PCO-015 | \$18,762.90 | \$18,762.90 | \$0.00 | \$18,762.90 | 100% | \$0.00 |
| 01 | COR-049-PCO 004 Pantograph Charger Foundation | \$11,694.28 | \$11,694.28 | \$0.00 | \$11,694.28 | 100% | \$0.00 |

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| | | | PREVIOUS | CURRENT PERIOD | (D+E) | (F ÷ C) | (C - F) |
| 02 | COR-053-PCO 075 RFI 58 Sawcut existing door | \$2,987.69 | \$2,987.69 | \$0.00 | \$2,987.69 | 100% | \$0.00 |
| 03 | COR-055-PCO 092 J&K to Omni Transition | \$1,207.96 | \$1,207.96 | \$0.00 | \$1,207.96 | 100% | \$0.00 |
| 04 | COR-057-PCO 055 Offset Storm cleanout at bus wash drive in | \$1,516.34 | \$1,516.34 | \$0.00 | \$1,516.34 | 100% | \$0.00 |
| 05 | COR-058-PCO 057 Lower elevations for trench drains | \$1,356.63 | \$1,356.63 | \$0.00 | \$1,356.63 | 100% | \$0.00 |
| CO-016 | PCO-016 | \$14,578.72 | \$14,578.72 | \$0.00 | \$14,578.72 | 100% | \$0.00 |
| Sub total | PCO-016 | \$14,578.72 | \$14,578.72 | \$0.00 | \$14,578.72 | 100% | \$0.00 |
| 01 | COR-050-PCO 087 Stormwater inspection work | \$14,578.72 | \$14,578.72 | \$0.00 | \$14,578.72 | 100% | \$0.00 |
| CO-017 | PCO-017 | \$13,469.34 | \$13,469.34 | \$0.00 | \$13,469.34 | 100% | \$0.00 |
| Sub total | PCO-017 | \$13,469.34 | \$13,469.34 | \$0.00 | \$13,469.34 | 100% | \$0.00 |
| 01 | COR-054-PCO 050 EWH Electrical Requirements | \$3,593.27 | \$3,593.27 | \$0.00 | \$3,593.27 | 100% | \$0.00 |
| 02 | COR-056-PCO 084 Provide VFDs on existing equipment | \$9,876.07 | \$9,876.07 | \$0.00 | \$9,876.07 | 100% | \$0.00 |
| CO-018 | PCO-018 | \$96,704.16 | \$96,704.16 | \$0.00 | \$96,704.16 | 100% | \$0.00 |
| Sub total | PCO-018 | \$96,704.16 | \$96,704.16 | \$0.00 | \$96,704.16 | 100% | \$0.00 |
| 01 | COR-059-PCO 044 Replace two storm conductors | \$4,855.07 | \$4,855.07 | \$0.00 | \$4,855.07 | 100% | \$0.00 |
| 02 | COR-060-PCO 085 Increase pressure washer size and piping | \$60,319.31 | \$60,319.31 | \$0.00 | \$60,319.31 | 100% | \$0.00 |
| 03 | COR-061-PCO 079 RFI # 074 Maintenance Building Retrofit | \$8,447.29 | \$8,447.29 | \$0.00 | \$8,447.29 | 100% | \$0.00 |
| 04 | COR-062-PCO 076 RFI 75 Fire Pump Drain *time extension* | \$23,082.49 | \$23,082.49 | \$0.00 | \$23,082.49 | 100% | \$0.00 |
| CO-019 | PCO-019 | \$11,452.94 | \$11,452.94 | \$0.00 | \$11,452.94 | 100% | \$0.00 |
| Sub total | PCO-019 | \$11,452.94 | \$11,452.94 | \$0.00 | \$11,452.94 | 100% | \$0.00 |
| 01 | COR-063-PCO Fire Alarm Changes per Fire Department | \$2,373.01 | \$2,373.01 | \$0.00 | \$2,373.01 | 100% | \$0.00 |
| 02 | COR-064-PCO 097 RFI 37 Move Tie Plates Storage Bldg | \$2,177.81 | \$2,177.81 | \$0.00 | \$2,177.81 | 100% | \$0.00 |
| 03 | COR-065-PCO 095 Airflow Device | \$2,429.44 | \$2,429.44 | \$0.00 | \$2,429.44 | 100% | \$0.00 |
| 04 | COR-066-PCO 053 Relocate softener and brine tank | \$4,472.68 | \$4,472.68 | \$0.00 | \$4,472.68 | 100% | \$0.00 |
| CO-020 | PCO-020 | \$114,094.14 | \$114,094.14 | \$0.00 | \$114,094.14 | 100% | \$0.00 |
| Sub total | PCO-020 | \$114,094.14 | \$114,094.14 | \$0.00 | \$114,094.14 | 100% | \$0.00 |
| 01 | COR-067-PCO 062 Construction Bulletin #14 | \$55,240.94 | \$55,240.94 | \$0.00 | \$55,240.94 | 100% | \$0.00 |
| 02 | COR-070-PCO 064 Column Sway Reinforcing and Remainder | \$35,293.51 | \$35,293.51 | \$0.00 | \$35,293.51 | 100% | \$0.00 |
| 03 | COR-071-PCO 103 Building Inspector Additions - Electrical | \$23,559.69 | \$23,559.69 | \$0.00 | \$23,559.69 | 100% | \$0.00 |
| CO-021 | PCO-021 | \$62,493.30 | \$0.00 | \$4,466.65 | \$4,466.65 | 7.15% | \$58,026.65 |

| A | B | C | D | E | F | | G |
|------------------|--|------------------------|------------------------|--------------------|--------------------------|---------------|----------------------|
| ITEM NO. | NAME | SCHEDULED VALUE | COMPLETED | | TOTAL COMPLETED (D+E) | % | REMAINING (C - F) |
| | | | PREVIOUS | CURRENT PERIOD | | | |
| Sub total | PCO-021 | \$62,493.30 | \$0.00 | \$4,466.65 | \$4,466.65 | 7.15% | \$58,026.65 |
| 01 | COR-073 Time Extension for Zoning Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | % | \$0.00 |
| 02 | COR-074-PCO 003 Roof Screening - 18 WEEK DELAY | \$62,493.30 | \$0.00 | \$4,466.65 | \$4,466.65 | 7.15% | \$58,026.65 |
| CO-022 | PCO-022 | \$7,519.91 | \$7,519.91 | \$0.00 | \$7,519.91 | 100% | \$0.00 |
| Sub total | PCO-022 | \$7,519.91 | \$7,519.91 | \$0.00 | \$7,519.91 | 100% | \$0.00 |
| 01 | COR-068-PCO 100 Additional Transformer Paving | \$2,603.21 | \$2,603.21 | \$0.00 | \$2,603.21 | 100% | \$0.00 |
| 02 | COR-069-PCO 039 Fixed lader in lieu of alter tread | -\$1,655.14 | -\$1,655.14 | \$0.00 | -\$1,655.14 | 100% | \$0.00 |
| 03 | COR-072-PCO 060 Embed plates for joist at new OH Door Open | \$3,201.09 | \$3,201.09 | \$0.00 | \$3,201.09 | 100% | \$0.00 |
| 04 | COR-076-PCO 090 Point and Demo Walk | \$490.62 | \$490.62 | \$0.00 | \$490.62 | 100% | \$0.00 |
| 05 | COR-078-PCO 102 Forklift Charger | \$2,880.13 | \$2,880.13 | \$0.00 | \$2,880.13 | 100% | \$0.00 |
| CO-023 | PCO-023 | \$13,522.43 | | \$13,522.43 | \$13,522.43 | 100% | \$0.00 |
| Sub total | PCO-023 | \$13,522.43 | | \$13,522.43 | \$13,522.43 | 100% | \$0.00 |
| 01 | COR-077-PCO 104 Additional Bollards per City Inspector | \$13,522.43 | | \$13,522.43 | \$13,522.43 | 100% | \$0.00 |
| CO-024 | PCO-024 | \$12,323.62 | | -\$4,399.42 | -\$4,399.42 | -35.7% | \$16,723.04 |
| Sub total | PCO-024 | \$12,323.62 | | -\$4,399.42 | -\$4,399.42 | -35.7% | \$16,723.04 |
| 01 | COR-079-PCO 093 Credit for Maintenance Curbs | -\$6,943.23 | | -\$6,943.23 | -\$6,943.23 | 100% | \$0.00 |
| 02 | COR-080-PCO 106 Gate Vehicle Access Control | \$15,353.97 | | \$0.00 | \$0.00 | 0% | \$15,353.97 |
| 03 | COR-082-PCO 108 Hose Reel & Quad Bldg CLC in Storage Bldg | \$3,912.88 | | \$2,543.81 | \$2,543.81 | 65.01% | \$1,369.07 |
| CO-025 | PCO-025 | \$8,671.76 | | \$0.00 | \$0.00 | 0% | \$8,671.76 |
| Sub total | PCO-025 | \$8,671.76 | | \$0.00 | \$0.00 | 0% | \$8,671.76 |
| 01 | COR-081-PCO 110 New Copper Water Line for WH-1 | \$8,671.76 | | \$0.00 | \$0.00 | 0% | \$8,671.76 |
| | GRAND TOTAL | \$17,176,134.76 | \$17,056,923.95 | \$16,321.16 | \$17,073,245.11 | 99.4% | \$102,889.65 |

| | | |
|-------------------|-----------------|---------------------|
| RETENTION: | PREVIOUS | \$428,540.42 |
| | CURRENT | \$862.95 |
| | TOTAL | \$429,403.37 |