

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

**PAY APPLICATION TYPE: Partial**

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 8595-Madison Public Market-FM-CONS	APPLICATION NO: 8595-19
CONTRACTOR PROJ MGR: Sam Cleary	CONTRACT NO.: 8595	PERIOD FROM: Oct 1, 2025
CONTRACTOR COMPANY: Joe Daniels Construction Co., Inc.	PROJECT NO.: 10069	PERIOD TO: Oct 31, 2025

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

A. ORIGINAL CONTRACT SUM .....	\$15,741,760.00
B. NET CHANGE BY CHANGE ORDERS .....	\$1,097,285.56
C. CONTRACT SUM TO DATE (Line A + B) .....	\$16,839,045.56
D. TOTAL COMPLETED.....	\$16,750,478.08
E. RETENTION.....	\$420,976.13
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$16,329,501.95
G. LESS PREVIOUS PAYMENTS .....	\$16,215,009.33
H. CURRENT PAYMENT DUE .....	\$114,492.62
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$509,543.61

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD .....	\$1,079,307.56
TOTAL CHANGE ORDERS THIS PERIOD.....	\$17,978.00
NET CHANGE BY CHANGE ORDER.....	\$1,097,285.56

**Contractor/subcontractors on this Payment Application summary:**

Joe Daniels Construction  
Forward Electric

Payment details:

ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
<b>BID_10069-64-200-90000</b>	<b>MPM Excluding Alts</b>	<b>\$14,989,510.00</b>	<b>\$14,803,978.46</b>	<b>\$114,942.06</b>	<b>\$14,918,920.52</b>	<b>99.53%</b>	<b>\$70,589.48</b>
<b>Sub total</b>	<b>MPM Excluding Alts</b>	<b>\$14,989,510.00</b>	<b>\$14,803,978.46</b>	<b>\$114,942.06</b>	<b>\$14,918,920.52</b>	<b>99.53%</b>	<b>\$70,589.48</b>
001	Mobilization	\$393,544.00	\$393,544.00	\$0.00	\$393,544.00	100%	\$0.00
002	General Conditions/Supervision/Temp Facilities	\$1,243,926.00	\$1,218,224.00	\$0.00	\$1,218,224.00	97.93%	\$25,702.00
003	Final Cleaning	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00
004	Demolition	\$160,068.00	\$160,068.00	\$0.00	\$160,068.00	100%	\$0.00
005	Foundations/SOG	\$132,484.00	\$132,484.00	\$0.00	\$132,484.00	100%	\$0.00
006	Masonry	\$256,000.00	\$256,000.00	\$0.00	\$256,000.00	100%	\$0.00
007	Structural Steel	\$662,687.00	\$662,687.00	\$0.00	\$662,687.00	100%	\$0.00
008	Ornamental Metals	\$164,500.00	\$164,500.00	\$0.00	\$164,500.00	100%	\$0.00
009	Rough Carpentry	\$121,895.00	\$121,895.00	\$0.00	\$121,895.00	100%	\$0.00
010	Finish Carpentry	\$482,000.00	\$480,000.00	\$0.00	\$480,000.00	99.59%	\$2,000.00
011	Waterproofing	\$24,585.00	\$24,585.00	\$0.00	\$24,585.00	100%	\$0.00
012	Insulation	\$58,565.00	\$58,565.00	\$0.00	\$58,565.00	100%	\$0.00
013	EIFS	\$71,000.00	\$71,000.00	\$0.00	\$71,000.00	100%	\$0.00
014	Roofing	\$68,923.00	\$68,923.00	\$0.00	\$68,923.00	100%	\$0.00
015	Doors, Frames & Hardware	\$139,191.00	\$139,191.00	\$0.00	\$139,191.00	100%	\$0.00
016	Overhead Doors	\$94,006.00	\$94,006.00	\$0.00	\$94,006.00	100%	\$0.00
017	Storefront/Glass & Glazing	\$855,460.00	\$855,460.00	\$0.00	\$855,460.00	100%	\$0.00
018	Louvers & Vents	\$45,325.00	\$45,325.00	\$0.00	\$45,325.00	100%	\$0.00
019	Drywall (Includes Steel Studs) & Paint	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	100%	\$0.00
020	Acoustical Ceilings	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	100%	\$0.00
021	Flooring (Resilient & Tile	\$118,068.00	\$115,626.12	\$0.00	\$115,626.12	97.93%	\$2,441.88
022	Resinous Flooring (Includes Polished Concrete)	\$274,068.00	\$274,068.00	\$0.00	\$274,068.00	100%	\$0.00
023	Toilet & Bath Accessories	\$32,275.00	\$32,275.00	\$0.00	\$32,275.00	100%	\$0.00
024	Wire Mesh Partitions	\$148,100.00	\$148,100.00	\$0.00	\$148,100.00	100%	\$0.00
025	Walk-In Cooler/Freezer	\$158,759.00	\$158,759.00	\$0.00	\$158,759.00	100%	\$0.00
026	Site Furnishings (Bike Racks)	\$16,056.00	\$16,056.00	\$0.00	\$16,056.00	100%	\$0.00
027	Elevator	\$138,500.00	\$138,500.00	\$0.00	\$138,500.00	100%	\$0.00
028	Fire Protection	\$179,234.00	\$179,234.00	\$0.00	\$179,234.00	100%	\$0.00
029	Plumbing	\$1,297,200.00	\$1,297,200.00	\$0.00	\$1,297,200.00	100%	\$0.00
030	HVAC	\$3,184,860.00	\$3,155,914.40	\$0.00	\$3,155,914.40	99.09%	\$28,945.60
031	Electrical	\$2,000,000.00	\$1,885,057.94	\$114,942.06	\$2,000,000.00	100%	\$0.00
032	Excavation & Site Utilities	\$746,000.00	\$746,000.00	\$0.00	\$746,000.00	100%	\$0.00

A ITEM NO.	B NAME	C SCHEDULED VALUE	D		E		F		G
			COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)		
			PREVIOUS	CURRENT PERIOD					
033	Deep Foundations	\$24,970.00	\$24,970.00	\$0.00	\$24,970.00	100%	\$0.00		
034	Asphalt Pavement & Pavement Marking	\$152,202.00	\$152,202.00	\$0.00	\$152,202.00	100%	\$0.00		
035	Site Concrete	\$370,442.00	\$370,442.00	\$0.00	\$370,442.00	100%	\$0.00		
036	Fences & Gates	\$547,715.00	\$547,715.00	\$0.00	\$547,715.00	100%	\$0.00		
037	Landscaping	\$202,902.00	\$196,402.00	\$0.00	\$196,402.00	96.8%	\$6,500.00		
<b>BID_10069-64-200-90001</b>	<b>MPM Contaminated Soils</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>\$0.00</b>		
<b>BID_14908-401-140-90004</b>	<b>MPM Alt 3 PV</b>	<b>\$552,250.00</b>	<b>\$552,250.00</b>	<b>\$0.00</b>	<b>\$552,250.00</b>	<b>100%</b>	<b>\$0.00</b>		
<b>Change Orders</b>		<b>\$1,097,285.56</b>	<b>\$1,079,307.56</b>	<b>\$0.00</b>	<b>\$1,079,307.56</b>	<b>98.36%</b>	<b>\$17,978.00</b>		
<b>Sub total</b>		<b>\$1,097,285.56</b>	<b>\$1,079,307.56</b>	<b>\$0.00</b>	<b>\$1,079,307.56</b>	<b>98.36%</b>	<b>\$17,978.00</b>		
CO-001	COR 001,002	\$7,715.84	\$7,715.84	\$0.00	\$7,715.84	100%	\$0.00		
<b>Sub total</b>	<b>COR 001,002</b>	<b>\$7,715.84</b>	<b>\$7,715.84</b>	<b>\$0.00</b>	<b>\$7,715.84</b>	<b>100%</b>	<b>\$0.00</b>		
01	COR-001-Demo Existing Process Piping	\$6,346.44	\$6,346.43	\$0.00	\$6,346.43	100%	\$0.01		
02	COR-002-Temp Water to Fuel Hut	\$1,369.41	\$1,369.41	\$0.00	\$1,369.41	100%	\$0.00		
CO-002	COR 003	\$23,014.22	\$23,014.22	\$0.00	\$23,014.22	100%	\$0.00		
<b>Sub total</b>	<b>COR 003</b>	<b>\$23,014.22</b>	<b>\$23,014.22</b>	<b>\$0.00</b>	<b>\$23,014.22</b>	<b>100%</b>	<b>\$0.00</b>		
01	COR-003-Temp Power & Data to Fuel Hut	\$23,014.22	\$23,014.22	\$0.00	\$23,014.22	100%	\$0.00		
CO-003	COR-004	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00		
<b>Sub total</b>	<b>COR-004</b>	<b>\$2,650.33</b>	<b>\$2,650.33</b>	<b>\$0.00</b>	<b>\$2,650.33</b>	<b>100%</b>	<b>\$0.00</b>		
01	COR-004-Added Gas Pipe Demo T&M	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00		
CO-004	COR-005	\$3,949.10	\$3,949.10	\$0.00	\$3,949.10	100%	\$0.00		
<b>Sub total</b>	<b>COR-005</b>	<b>\$3,949.10</b>	<b>\$3,949.10</b>	<b>\$0.00</b>	<b>\$3,949.10</b>	<b>100%</b>	<b>\$0.00</b>		
01	COR-005-RFI #24.1 Plumbing Insul Field Applied Jacket Cost	\$3,949.10	\$3,949.10	\$0.00	\$3,949.10	100%	\$0.00		
CO-005	COR-006	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00		
<b>Sub total</b>	<b>COR-006</b>	<b>\$6,878.46</b>	<b>\$6,878.46</b>	<b>\$0.00</b>	<b>\$6,878.46</b>	<b>100%</b>	<b>\$0.00</b>		
01	COR-006-Remove Owner FF&E (Actual T&M Costs)	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00		
CO-006	COR-007,008	\$19,441.40	\$19,441.40	\$0.00	\$19,441.40	100%	\$0.00		
<b>Sub total</b>	<b>COR-007,008</b>	<b>\$19,441.40</b>	<b>\$19,441.40</b>	<b>\$0.00</b>	<b>\$19,441.40</b>	<b>100%</b>	<b>\$0.00</b>		
01	COR-007-Electrical Gear Revisions	\$6,068.31	\$6,068.31	\$0.00	\$6,068.31	100%	\$0.00		
02	COR-008-Ceiling Fan Submittal Revisions	\$13,373.09	\$13,373.09	\$0.00	\$13,373.09	100%	\$0.00		
CO-007	COR-009	\$1,358.96	\$1,358.96	\$0.00	\$1,358.96	100%	\$0.00		
<b>Sub total</b>	<b>COR-009</b>	<b>\$1,358.96</b>	<b>\$1,358.96</b>	<b>\$0.00</b>	<b>\$1,358.96</b>	<b>100%</b>	<b>\$0.00</b>		
01	COR-009-change flusometer handles to purple	\$1,358.96	\$1,358.96	\$0.00	\$1,358.96	100%	\$0.00		
CO-008	COR-010	\$19,209.35	\$19,209.35	\$0.00	\$19,209.35	100%	\$0.00		
<b>Sub total</b>	<b>COR-010</b>	<b>\$19,209.35</b>	<b>\$19,209.35</b>	<b>\$0.00</b>	<b>\$19,209.35</b>	<b>100%</b>	<b>\$0.00</b>		

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			
01	COR-010-RFI#026 North Bay Slab Removal	\$19,209.35	\$19,209.35	\$0.00	\$19,209.35	100%	\$0.00
CO-009	COR 011-013	-\$1,841.03	-\$1,841.03	\$0.00	-\$1,841.03	100%	\$0.00
<b>Sub total</b>	<b>COR 011-013</b>	<b>-\$1,841.03</b>	<b>-\$1,841.03</b>	<b>\$0.00</b>	<b>-\$1,841.03</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-011-CB#03 Revisions	-\$3,450.00	-\$3,450.00	\$0.00	-\$3,450.00	100%	\$0.00
02	COR-012-RFI#051 Mezz Deck Infill	\$3,890.97	\$3,890.97	\$0.00	\$3,890.97	100%	\$0.00
03	COR-013-Door Hardware Submittal Review Changes	-\$2,282.00	-\$2,282.00	\$0.00	-\$2,282.00	100%	\$0.00
CO-010	COR-015	\$6,546.64	\$6,546.64	\$0.00	\$6,546.64	100%	\$0.00
<b>Sub total</b>	<b>COR-015</b>	<b>\$6,546.64</b>	<b>\$6,546.64</b>	<b>\$0.00</b>	<b>\$6,546.64</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-015-First Street Sanitary Lateral T&M	\$6,546.64	\$6,546.64	\$0.00	\$6,546.64	100%	\$0.00
CO-011	COR-016-017	\$74,544.54	\$74,544.54	\$0.00	\$74,544.54	100%	\$0.00
<b>Sub total</b>	<b>COR-016-017</b>	<b>\$74,544.54</b>	<b>\$74,544.54</b>	<b>\$0.00</b>	<b>\$74,544.54</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-016-CB 005	\$34,504.46	\$34,504.46	\$0.00	\$34,504.46	100%	\$0.00
02	COR-017-Storm Chamber Undercut	\$40,040.08	\$40,040.08	\$0.00	\$40,040.08	100%	\$0.00
CO-012	COR-024	\$313,767.30	\$313,767.30	\$0.00	\$313,767.30	100%	\$0.00
<b>Sub total</b>	<b>COR-024</b>	<b>\$313,767.30</b>	<b>\$313,767.30</b>	<b>\$0.00</b>	<b>\$313,767.30</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-024-South Curtainwall Bid Alt #02	\$313,767.30	\$313,767.30	\$0.00	\$313,767.30	100%	\$0.00
CO-013	COR-018-023	\$95,100.99	\$95,100.99	\$0.00	\$95,100.99	100%	\$0.00
<b>Sub total</b>	<b>COR-018-023</b>	<b>\$95,100.99</b>	<b>\$95,100.99</b>	<b>\$0.00</b>	<b>\$95,100.99</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-018-Storm Sewer Invert Rework	\$5,723.56	\$5,723.56	\$0.00	\$5,723.56	100%	\$0.00
02	COR-019-CB#06 Issued May 22, 2024	\$28,584.20	\$28,584.20	\$0.00	\$28,584.20	100%	\$0.00
03	COR-020-Fire Protection Sch 10 Pipe Credit	-\$2,693.36	-\$2,693.36	\$0.00	-\$2,693.36	100%	\$0.00
04	COR-021-PCO 15 REV 02 CB#02	-\$7,230.92	-\$7,230.92	\$0.00	-\$7,230.92	100%	\$0.00
05	COR-022-CB#04 March 6, 2024 (3-25-24)	\$45,853.77	\$45,853.77	\$0.00	\$45,853.77	100%	\$0.00
06	COR-023-Added Concrete Floor Removal & Replacement	\$24,863.74	\$24,863.74	\$0.00	\$24,863.74	100%	\$0.00
CO-014	COR 25-026	\$17,344.47	\$17,344.47	\$0.00	\$17,344.47	100%	\$0.00
<b>Sub total</b>	<b>COR 25-026</b>	<b>\$17,344.47</b>	<b>\$17,344.47</b>	<b>\$0.00</b>	<b>\$17,344.47</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-025-	\$17,344.47	\$17,344.47	\$0.00	\$17,344.47	100%	\$0.00
02	COR-026-PCO-31 CB#08 NO COST	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
CO-015	COR-028	\$48,090.19	\$48,090.19	\$0.00	\$48,090.19	100%	\$0.00
<b>Sub total</b>	<b>COR-028</b>	<b>\$48,090.19</b>	<b>\$48,090.19</b>	<b>\$0.00</b>	<b>\$48,090.19</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-028-Bid Alt #1 South Bay Ovhd Doors	\$48,090.19	\$48,090.19	\$0.00	\$48,090.19	100%	\$0.00
CO-016	COR-027, 029-031	\$11,440.20	\$11,440.20	\$0.00	\$11,440.20	100%	\$0.00
<b>Sub total</b>	<b>COR-027, 029-031</b>	<b>\$11,440.20</b>	<b>\$11,440.20</b>	<b>\$0.00</b>	<b>\$11,440.20</b>	<b>100%</b>	<b>\$0.00</b>

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)
01	COR-027-PCO-32 RFI#122 Foundation Injection	\$2,845.68	\$2,845.68	\$0.00	\$2,845.68	100%	\$0.00
02	COR-029-RFI 166 First St Sidewalk Replacement	\$5,899.44	\$5,899.44	\$0.00	\$5,899.44	100%	\$0.00
03	COR-030-Condensate drains and HVAC rework	-\$201.68	-\$201.68	\$0.00	-\$201.68	100%	\$0.00
04	COR-031-Kitchen Trough Drain Re-Work	\$2,896.76	\$2,896.76	\$0.00	\$2,896.76	100%	\$0.00
CO-017	COR 032-033 contaminated soils overage and steel for canopy support	\$51,010.84	\$51,010.84	\$0.00	\$51,010.84	100%	\$0.00
<b>Sub total</b>	<b>COR 032-033 contaminated soils overage and steel for canopy support</b>	<b>\$51,010.84</b>	<b>\$51,010.84</b>	<b>\$0.00</b>	<b>\$51,010.84</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-032-Contaminated Soils Allowance Overrun	\$45,678.50	\$45,678.50	\$0.00	\$45,678.50	100%	\$0.00
02	COR-033-CB#010 dated August 22, 2024	\$5,332.34	\$5,332.34	\$0.00	\$5,332.34	100%	\$0.00
CO-018	COR-035 CB-12 added outlets, door and exhaust fan	\$103,341.78	\$103,341.78	\$0.00	\$103,341.78	100%	\$0.00
<b>Sub total</b>	<b>COR-035 CB-12 added outlets, door and exhaust fan</b>	<b>\$103,341.78</b>	<b>\$103,341.78</b>	<b>\$0.00</b>	<b>\$103,341.78</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-035-CB#12 Rev 01 COR	\$103,341.78	\$103,341.78	\$0.00	\$103,341.78	100%	\$0.00
CO-019	COR-36-39 CB11,13 added scope, credit for electrical, water/sewer charges credit and contract extension	\$212,348.65	\$212,348.65	\$0.00	\$212,348.65	100%	\$0.00
<b>Sub total</b>	<b>COR-36-39 CB11,13 added scope, credit for electrical, water/sewer charges credit and contract extension</b>	<b>\$212,348.65</b>	<b>\$212,348.65</b>	<b>\$0.00</b>	<b>\$212,348.65</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-036-	\$29,009.62	\$29,009.62	\$0.00	\$29,009.62	100%	\$0.00
02	COR-037-CoM Paid Electrical & Water Utilities	-\$22,184.65	-\$22,184.65	\$0.00	-\$22,184.65	100%	\$0.00
03	COR-038-CB#13 dated January 17th, 2025	\$58,463.15	\$58,463.15	\$0.00	\$58,463.15	100%	\$0.00
04	COR-039-CB#011 REV dated October 17, 2024 REV01	\$147,060.53	\$147,060.53	\$0.00	\$147,060.53	100%	\$0.00
CO-020	COR 040-043 LAV SHIELDS, WINDOW SILLS, SIDEWALK REPLACEMENT AND SINK ARMS	\$18,358.49	\$18,358.49	\$0.00	\$18,358.49	100%	\$0.00
<b>Sub total</b>	<b>COR 040-043 LAV SHIELDS, WINDOW SILLS, SIDEWALK REPLACEMENT AND SINK ARMS</b>	<b>\$18,358.49</b>	<b>\$18,358.49</b>	<b>\$0.00</b>	<b>\$18,358.49</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-040-L1 Alternate Lav Shields per CoM	\$3,471.83	\$3,471.83	\$0.00	\$3,471.83	100%	\$0.00
02	COR-041-Window Sills at Directors Office/Conference	\$3,907.46	\$3,907.46	\$0.00	\$3,907.46	100%	\$0.00
03	COR-042-First Street Sidewalk Rework per CoM	\$6,264.57	\$6,264.57	\$0.00	\$6,264.57	100%	\$0.00
04	COR-043-RFI#188 4-Basin Sink Arms & Spouts	\$4,714.63	\$4,714.63	\$0.00	\$4,714.63	100%	\$0.00

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			
CO-021	COR-044-047 transfer grilles, corner guard elimination, block wall infill and cooler wall height changes	\$7,063.27	\$7,063.27	\$0.00	\$7,063.27	100%	\$0.00
<b>Sub total</b>	<b>COR-044-047 transfer grilles, corner guard elimination, block wall infill and cooler wall height changes</b>	<b>\$7,063.27</b>	<b>\$7,063.27</b>	<b>\$0.00</b>	<b>\$7,063.27</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-044-PCO-043 RFI#098 FCU Transfer Grilles	\$2,525.10	\$2,525.10	\$0.00	\$2,525.10	100%	\$0.00
02	COR-045-RFI#189 Eliminate Guard-4 at Vendor Stalls	-\$2,363.65	-\$2,363.65	\$0.00	-\$2,363.65	100%	\$0.00
03	COR-046-	\$5,669.18	\$5,669.18	\$0.00	\$5,669.18	100%	\$0.00
04	COR-047-RFI#155 Cooler Height Adjustments	\$1,232.64	\$1,232.64	\$0.00	\$1,232.64	100%	\$0.00
CO-022	COR-048 fire alarm devices	\$16,604.14	\$16,604.14	\$0.00	\$16,604.14	100%	\$0.00
<b>Sub total</b>	<b>COR-048 fire alarm devices</b>	<b>\$16,604.14</b>	<b>\$16,604.14</b>	<b>\$0.00</b>	<b>\$16,604.14</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-048-PCO-044 RFI#158 Added Fire Alarm Devices	\$16,604.14	\$16,604.14	\$0.00	\$16,604.14	100%	\$0.00
CO-023	COR 040-052	\$18,427.56	\$18,427.56	\$0.00	\$18,427.56	100%	\$0.00
<b>Sub total</b>	<b>COR 040-052</b>	<b>\$18,427.56</b>	<b>\$18,427.56</b>	<b>\$0.00</b>	<b>\$18,427.56</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-049-RFI#129 Future Brand Line Valves	\$4,323.95	\$4,323.95	\$0.00	\$4,323.95	100%	\$0.00
02	COR-050-RFI#101 Cut Glass Mirrors ILO Framed	\$811.35	\$811.35	\$0.00	\$811.35	100%	\$0.00
03	COR-051-RFI#153 Bi-Polar Ionization	\$3,278.60	\$3,278.60	\$0.00	\$3,278.60	100%	\$0.00
04	COR-052-RFI#196 Added Exist Lights per BI	\$10,013.66	\$10,013.66	\$0.00	\$10,013.66	100%	\$0.00
CO-024	COR-053 added more exit signage per BI	\$2,941.87	\$2,941.87	\$0.00	\$2,941.87	100%	\$0.00
<b>Sub total</b>	<b>COR-053 added more exit signage per BI</b>	<b>\$2,941.87</b>	<b>\$2,941.87</b>	<b>\$0.00</b>	<b>\$2,941.87</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-053-PCO-060 Add 3 Exit Lights per BI	\$2,941.87	\$2,941.87	\$0.00	\$2,941.87	100%	\$0.00
CO-025	COR-054 added shunt trip breakers and communication to the fire alarm	\$17,978.00		\$0.00	\$0.00	0%	\$17,978.00
<b>Sub total</b>	<b>COR-054 added shunt trip breakers and communication to the fire alarm</b>	<b>\$17,978.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$17,978.00</b>
01	COR-054-PCO-062 RFI186 Ansul System North Hall	\$17,978.00		\$0.00	\$0.00	0%	\$17,978.00
	<b>GRAND TOTAL</b>	<b>\$16,839,045.56</b>	<b>\$16,635,536.02</b>	<b>\$114,942.06</b>	<b>\$16,750,478.08</b>	<b>99.47%</b>	<b>\$88,567.48</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$420,526.69</b>
	<b>CURRENT</b>	<b>\$449.44</b>
	<b>TOTAL</b>	<b>\$420,976.13</b>