

**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: 9086-15
CONTRACTOR PROJ MGR: Garrick Palay	CONTRACT NO.: 9086	PERIOD FROM: Mar 1, 2025
CONTRACTOR COMPANY: Riley Construction Company, Inc.	PROJECT NO.: 10950	PERIOD TO: Mar 31, 2025

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 .....	\$1,188,138.35
C. CONTRACT SUM TO DATE (Line A + B) .....	\$17,287,846.35
D. TOTAL COMPLETED.....	\$17,237,613.18
E. RETENTION.....	\$432,196.16
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$16,805,417.02
G. LESS PREVIOUS PAYMENTS .....	\$16,746,918.87
H. CURRENT PAYMENT DUE .....	\$58,498.15
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$482,429.33

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$1,188,138.35
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$1,188,138.35

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

Only GC (Riley Construction)

Payment details:

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
BID_10950-85-140-114403	Base Bid for Construction	\$16,099,708.00	\$16,095,062.44	\$434.69	\$16,095,497.13	99.97%	\$4,210.87
Sub total	Base Bid for Construction	\$16,099,708.00	\$16,095,062.44	\$434.69	\$16,095,497.13	99.97%	\$4,210.87
010	General Conditions	\$1,501,690.00	\$1,498,359.85	\$0.00	\$1,498,359.85	99.78%	\$3,330.15
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	\$781,400.00	\$0.00	\$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	\$16,000.00	\$0.00	\$16,000.00	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)
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	\$160,095.42	\$434.69	\$160,530.11	99.71%	\$466.89
380	Performance Bond	\$193,196.00	\$193,196.00	\$0.00	\$193,196.00	100%	\$0.00
390	Fee	\$724,885.78	\$724,724.56	\$0.00	\$724,724.56	99.98%	\$161.22
Change Orders		\$1,188,138.35	\$1,084,052.59	\$58,063.46	\$1,142,116.05	96.13%	\$46,022.30
Sub total		\$1,188,138.35	\$1,084,052.59	\$58,063.46	\$1,142,116.05	96.13%	\$46,022.30
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

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
CO-004	PCO-004	\$14,430.06	\$14,430.06	\$0.00	\$14,430.06	100%	\$0.00
<b>Sub total</b>	<b>PCO-004</b>	<b>\$14,430.06</b>	<b>\$14,430.06</b>	<b>\$0.00</b>	<b>\$14,430.06</b>	<b>100%</b>	<b>\$0.00</b>
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
<b>Sub total</b>	<b>PCO-005</b>	<b>\$18,505.00</b>	<b>\$18,505.00</b>	<b>\$0.00</b>	<b>\$18,505.00</b>	<b>100%</b>	<b>\$0.00</b>
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
<b>Sub total</b>	<b>PCO-006</b>	<b>\$111,164.47</b>	<b>\$111,164.47</b>	<b>\$0.00</b>	<b>\$111,164.47</b>	<b>100%</b>	<b>\$0.00</b>
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
<b>Sub total</b>	<b>PCO-007</b>	<b>\$19,176.61</b>	<b>\$19,176.61</b>	<b>\$0.00</b>	<b>\$19,176.61</b>	<b>100%</b>	<b>\$0.00</b>
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
<b>Sub total</b>	<b>PCO-008</b>	<b>\$16,056.52</b>	<b>\$16,056.52</b>	<b>\$0.00</b>	<b>\$16,056.52</b>	<b>100%</b>	<b>\$0.00</b>
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
<b>Sub total</b>	<b>PCO-009</b>	<b>\$19,552.52</b>	<b>\$19,552.52</b>	<b>\$0.00</b>	<b>\$19,552.52</b>	<b>100%</b>	<b>\$0.00</b>
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 (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
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

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
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	\$6,358.17	\$56,135.13	\$62,493.30	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)
Sub total	PCO-021	\$62,493.30	\$6,358.17	\$56,135.13	\$62,493.30	100%	\$0.00
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	\$6,358.17	\$56,135.13	\$62,493.30	100%	\$0.00
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 ladder 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	\$0.00	\$13,522.43	100%	\$0.00
Sub total	PCO-023	\$13,522.43	\$13,522.43	\$0.00	\$13,522.43	100%	\$0.00
01	COR-077-PCO 104 Additional Bollards per City Inspector	\$13,522.43	\$13,522.43	\$0.00	\$13,522.43	100%	\$0.00
CO-024	PCO-024	\$12,323.62	\$12,323.62	\$0.00	\$12,323.62	100%	\$0.00
Sub total	PCO-024	\$12,323.62	\$12,323.62	\$0.00	\$12,323.62	100%	\$0.00
01	COR-079-PCO 093 Credit for Maintenance Curbs	-\$6,943.23	-\$6,943.23	\$0.00	-\$6,943.23	100%	\$0.00
02	COR-080-PCO 106 Gate Vehicle Access Control	\$15,353.97	\$15,353.97	\$0.00	\$15,353.97	100%	\$0.00
03	COR-082-PCO 108 Hose Reel & Quad Bldg CLC in Storage Bldg	\$3,912.88	\$3,912.88	\$0.00	\$3,912.88	100%	\$0.00
CO-025	PCO-025	\$8,671.76	\$8,671.76	\$0.00	\$8,671.76	100%	\$0.00
Sub total	PCO-025	\$8,671.76	\$8,671.76	\$0.00	\$8,671.76	100%	\$0.00
01	COR-081-PCO 110 New Copper Water Line for WH-1	\$8,671.76	\$8,671.76	\$0.00	\$8,671.76	100%	\$0.00
CO-026	PCO-026	\$64,289.27	\$20,444.97	\$0.00	\$20,444.97	31.8%	\$43,844.30
Sub total	PCO-026	\$64,289.27	\$20,444.97	\$0.00	\$20,444.97	31.8%	\$43,844.30
01	COR-075-PCO 094 Construction Bulletin #15	\$20,444.97	\$20,444.97	\$0.00	\$20,444.97	100%	\$0.00
02	COR-088-PCO 105 Construction Bulletin 17	\$43,844.30	\$0.00	\$0.00	\$0.00	0%	\$43,844.30
CO-027	PCO-027	\$17,686.53	\$15,508.53	\$0.00	\$15,508.53	87.69%	\$2,178.00
Sub total	PCO-027	\$17,686.53	\$15,508.53	\$0.00	\$15,508.53	87.69%	\$2,178.00
01	COR-085-PCO 113 Storage Bldg Mezz Gate	\$2,299.77	\$121.77	\$0.00	\$121.77	5.29%	\$2,178.00
02	COR-087-PCO 118 Add Electric Strikes	\$2,876.34	\$2,876.34	\$0.00	\$2,876.34	100%	\$0.00
03	COR-089-PCO 107 Main Gate at Storage Entrance	\$9,419.77	\$9,419.77	\$0.00	\$9,419.77	100%	\$0.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
04	COR-090-PCO 119 Added Davis Bacon Labor for IBS	\$3,090.65	\$3,090.65	\$0.00	\$3,090.65	100%	\$0.00
CO-028	PCO-028	\$11,787.60	\$9,859.27	\$1,928.33	\$11,787.60	100%	\$0.00
<b>Sub total</b>	<b>PCO-028</b>	<b>\$11,787.60</b>	<b>\$9,859.27</b>	<b>\$1,928.33</b>	<b>\$11,787.60</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-083-PCO 036 Construction Bulletin 11	-\$4,474.03	-\$4,474.03	\$0.00	-\$4,474.03	100%	\$0.00
02	COR-084-PCO 083 Removal of Tire Marks	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	100%	\$0.00
03	COR-086-PCO 114 Bus Depot Front Vestibule	\$2,549.17	\$620.84	\$1,928.33	\$2,549.17	100%	\$0.00
04	COR-091-PCO 120 State Fueling Inspection - Fire Exting	\$232.30	\$232.30	\$0.00	\$232.30	100%	\$0.00
05	COR-092-PCO 109 Delayed egress door hardware on door 180B	\$607.93	\$607.93	\$0.00	\$607.93	100%	\$0.00
06	COR-093-PCO 059 Additional Bollards	\$8,772.23	\$8,772.23	\$0.00	\$8,772.23	100%	\$0.00
CO-029	PCO-029	\$17,948.19	\$17,948.19	\$0.00	\$17,948.19	100%	\$0.00
<b>Sub total</b>	<b>PCO-029</b>	<b>\$17,948.19</b>	<b>\$17,948.19</b>	<b>\$0.00</b>	<b>\$17,948.19</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-094-PCO 049 Existing Underground Renovation Backup	\$17,581.63	\$17,581.63	\$0.00	\$17,581.63	100%	\$0.00
02	COR-095-PCO 111 Rotate Bollard Sleeves	\$366.56	\$366.56	\$0.00	\$366.56	100%	\$0.00
	<b>GRAND TOTAL</b>	<b>\$17,287,846.35</b>	<b>\$17,179,115.03</b>	<b>\$58,498.15</b>	<b>\$17,237,613.18</b>	<b>99.71%</b>	<b>\$50,233.17</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$432,196.16</b>
	<b>CURRENT</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$432,196.16</b>