

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9358-Bartillon Shelter-FM-CONS	APPLICATION NO: 9358-12
CONTRACTOR PROJ MGR: Jessica Ebertsch	CONTRACT NO.: 9358	PERIOD FROM: Jun 1, 2025
CONTRACTOR COMPANY: Miron Construction Co., Inc.	PROJECT NO.: 13346	PERIOD TO: Jun 30, 2025

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

A. ORIGINAL CONTRACT SUM	\$21,463,884.00
B. NET CHANGE BY CHANGE ORDERS	\$707,654.01
C. CONTRACT SUM TO DATE (Line A + B)	\$22,171,538.01
D. TOTAL COMPLETED.....	\$14,454,596.37
E. RETENTION.....	\$554,288.45
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$13,900,307.92
G. LESS PREVIOUS PAYMENTS	\$12,480,049.92
H. CURRENT PAYMENT DUE	\$1,420,258.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$8,271,230.09

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$707,654.01
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$707,654.01

Contractor/subcontractors on this Payment Application summary:

Common Links,
E&B Insulation,
JF Ahern,
Lake City Glass,
Monona Plumbing,
North American Mechanical,
Staff Electric,
Streich Equipment

Payment details:

ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
BID_13346-62-140	Base Bid for Construction	\$21,049,000.00	\$12,668,303.69	\$1,396,412.00	\$14,064,715.69	66.82%	\$6,984,284.31
Sub total	Base Bid for Construction	\$21,049,000.00	\$12,668,303.69	\$1,396,412.00	\$14,064,715.69	66.82%	\$6,984,284.31
001	Mobilization/Insurance	\$346,000.00	\$346,000.00	\$0.00	\$346,000.00	100%	\$0.00
002	Bond	\$214,638.00	\$214,638.00	\$0.00	\$214,638.00	100%	\$0.00
003	General Conditions/Requirements	\$617,500.00	\$427,000.00	\$47,000.00	\$474,000.00	76.76%	\$143,500.00
004	Foundations/Walls	\$332,100.00	\$332,100.00	\$0.00	\$332,100.00	100%	\$0.00
005	Slab on Grade	\$249,600.00	\$246,962.00	\$2,638.00	\$249,600.00	100%	\$0.00
006	Slab on Metal Deck	\$93,400.00	\$93,400.00	\$0.00	\$93,400.00	100%	\$0.00
007	Exterior Masonry Material	\$169,662.00	\$169,662.00	\$0.00	\$169,662.00	100%	\$0.00
008	Exterior Masonry Labor	\$318,171.00	\$197,833.30	\$105,348.00	\$303,181.30	95.29%	\$14,989.70
009	Interior Masonry Material	\$412,285.00	\$412,285.00	\$0.00	\$412,285.00	100%	\$0.00
010	Interior Masonry Labor	\$290,049.00	\$256,654.90	\$26,450.00	\$283,104.90	97.61%	\$6,944.10
011	Structural Steel Material	\$349,573.00	\$301,384.32	\$33,562.00	\$334,946.32	95.82%	\$14,626.68
012	Structural Steel Labor	\$133,475.00	\$86,895.00	\$30,560.00	\$117,455.00	88%	\$16,020.00
013	Glulam/CLT Material	\$1,825,750.00	\$1,825,750.00	\$0.00	\$1,825,750.00	100%	\$0.00
014	Glulam/CLT Labor	\$999,087.00	\$999,087.00	\$0.00	\$999,087.00	100%	\$0.00
015	Rough Carpentry	\$225,685.00	\$225,685.00	\$0.00	\$225,685.00	100%	\$0.00
016	Finish Carpentry	\$733,484.00	\$132,978.00	\$35,226.00	\$168,204.00	22.93%	\$565,280.00
017	Spray Foam	\$33,271.00	\$25,103.00	\$8,168.00	\$33,271.00	100%	\$0.00
018	Air Barrier	\$70,500.00	\$64,365.00	\$5,064.00	\$69,429.00	98.48%	\$1,071.00
019	Metal Roof Panels	\$14,784.00	\$0.00	\$0.00	\$0.00	0%	\$14,784.00
020	Metal Panels Materials	\$266,415.00	\$154,029.00	\$35,670.00	\$189,699.00	71.2%	\$76,716.00
021	Metal Panels Labor	\$177,275.00	\$7,420.00	\$55,640.00	\$63,060.00	35.57%	\$114,215.00
022	Roofing	\$514,945.00	\$514,945.00	\$0.00	\$514,945.00	100%	\$0.00
023	Sheet Metal for Roofing	\$55,152.00	\$0.00	\$0.00	\$0.00	0%	\$55,152.00
024	Vegetated Roof	\$59,504.00	\$0.00	\$0.00	\$0.00	0%	\$59,504.00
025	Fire Resistive Joint Systems CMU	\$32,000.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00
026	Joint Sealants	\$39,458.00	\$0.00	\$0.00	\$0.00	0%	\$39,458.00
027	Doors and Hardware	\$317,702.00	\$124,583.00	\$0.00	\$124,583.00	39.21%	\$193,119.00
028	Overhead Doors	\$58,850.00	\$0.00	\$0.00	\$0.00	0%	\$58,850.00
029	Storefront Material	\$193,635.00	\$159,800.89	\$0.00	\$159,800.89	82.53%	\$33,834.11
030	Storefront Labor	\$174,500.00	\$41,052.00	\$84,652.00	\$125,704.00	72.04%	\$48,796.00
031	Glass Material	\$253,204.00	\$75,235.00	\$52,064.00	\$127,299.00	50.28%	\$125,905.00
032	Glass Labor	\$59,561.00	\$8,665.00	\$9,750.00	\$18,415.00	30.92%	\$41,146.00
033	Exterior Studs/Sheathing	\$491,890.00	\$491,890.00	\$0.00	\$491,890.00	100%	\$0.00
034	Interior Studs/Drywall 1st Floor	\$337,880.00	\$124,471.00	\$82,105.00	\$206,576.00	61.14%	\$131,304.00

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			
035	Interior Studs/Drywall 2nd Floor	\$549,730.00	\$43,514.00	\$189,000.00	\$232,514.00	42.3%	\$317,216.00
036	Tile	\$399,375.00	\$0.00	\$0.00	\$0.00	0%	\$399,375.00
037	ACT Ceilings	\$62,286.00	\$0.00	\$0.00	\$0.00	0%	\$62,286.00
038	Sound Absorbing Walls	\$9,980.00	\$0.00	\$0.00	\$0.00	0%	\$9,980.00
039	Flooring	\$59,770.00	\$0.00	\$0.00	\$0.00	0%	\$59,770.00
040	Painting 1st Floor	\$43,841.00	\$0.00	\$0.00	\$0.00	0%	\$43,841.00
041	Painting 2nd Floor	\$89,009.00	\$0.00	\$0.00	\$0.00	0%	\$89,009.00
042	Canopies	\$123,744.00	\$0.00	\$0.00	\$0.00	0%	\$123,744.00
043	Aluminum Canopies	\$4,937.00	\$0.00	\$0.00	\$0.00	0%	\$4,937.00
044	Food Service / Laundry Equipment Materials	\$506,634.00	\$0.00	\$102,570.00	\$102,570.00	20.25%	\$404,064.00
045	Food Service / Laundry Equipment Labor	\$65,500.00	\$0.00	\$0.00	\$0.00	0%	\$65,500.00
046	Roof Anchors	\$116,017.00	\$68,520.00	\$42,680.00	\$111,200.00	95.85%	\$4,817.00
047	Window Shades	\$29,583.00	\$0.00	\$0.00	\$0.00	0%	\$29,583.00
048	Elevator Materials	\$167,400.00	\$0.00	\$0.00	\$0.00	0%	\$167,400.00
049	Elevator Labor	\$151,142.00	\$0.00	\$0.00	\$0.00	0%	\$151,142.00
050	Fire Suppression Material	\$131,925.00	\$23,512.00	\$89,650.00	\$113,162.00	85.78%	\$18,763.00
051	Fire Suppression Labor	\$50,102.00	\$9,585.00	\$8,540.00	\$18,125.00	36.18%	\$31,977.00
052	Plumbing Fixtures Material	\$809,582.00	\$487,920.54	\$51,480.00	\$539,400.54	66.63%	\$270,181.46
053	Plumbing Fixtures Labor	\$13,798.00	\$10,664.12	\$0.00	\$10,664.12	77.29%	\$3,133.88
054	Plumbing Insulation	\$107,155.00	\$0.00	\$0.00	\$0.00	0%	\$107,155.00
055	Underground Plumbing Materials	\$68,794.00	\$68,794.00	\$0.00	\$68,794.00	100%	\$0.00
056	Underground Plumbing Labor	\$204,299.00	\$204,299.00	\$0.00	\$204,299.00	100%	\$0.00
057	Plumbing Materials	\$200,759.00	\$85,832.98	\$48,670.00	\$134,502.98	67%	\$66,256.02
058	Plumbing Labor	\$267,534.00	\$56,860.00	\$43,500.00	\$100,360.00	37.51%	\$167,174.00
059	Geothermal System	\$813,093.00	\$804,380.00	\$0.00	\$804,380.00	98.93%	\$8,713.00
060	AHU & VFDs	\$214,027.00	\$214,027.00	\$0.00	\$214,027.00	100%	\$0.00
061	Energy Recovery Units	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	100%	\$0.00
062	Heat Pump Chillers	\$296,578.00	\$296,578.00	\$0.00	\$296,578.00	100%	\$0.00
063	HVAC Other Equipment	\$483,179.00	\$335,683.00	\$5,680.00	\$341,363.00	70.65%	\$141,816.00
064	HVAC 1st Floor Material	\$194,136.00	\$142,599.00	\$0.00	\$142,599.00	73.45%	\$51,537.00
065	HVAC 1st Floor Labor	\$286,397.00	\$88,219.32	\$82,400.00	\$170,619.32	59.57%	\$115,777.68
066	HVAC Controls 1st Floor	\$150,000.00	\$24,276.00	\$5,020.00	\$29,296.00	19.53%	\$120,704.00
067	HVAC 2nd Floor Material	\$147,665.00	\$66,469.00	\$8,499.00	\$74,968.00	50.77%	\$72,697.00
068	HVAC 2nd Floor Labor	\$269,165.00	\$26,440.00	\$42,180.00	\$68,620.00	25.49%	\$200,545.00
069	HVAC Controls 2nd Floor	\$100,000.00	\$18,910.00	\$3,540.00	\$22,450.00	22.45%	\$77,550.00
070	HVAC Insulation	\$110,860.00	\$0.00	\$4,620.00	\$4,620.00	4.17%	\$106,240.00

A ITEM NO.	B NAME	C SCHEDULED VALUE	D		E		F		G
			COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)		
			PREVIOUS	CURRENT PERIOD					
071	Underground Electrical Materials	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	100%	\$0.00		
072	Underground Electrical Labor	\$212,876.00	\$212,876.00	\$0.00	\$212,876.00	100%	\$0.00		
073	Electrical Misc Materials	\$125,000.00	\$112,681.00	\$0.00	\$112,681.00	90.14%	\$12,319.00		
074	Electrical 1st Floor Labor	\$450,000.00	\$217,222.26	\$42,160.00	\$259,382.26	57.64%	\$190,617.74		
075	Electrical 2nd Floor Labor	\$275,000.00	\$103,206.00	\$12,326.00	\$115,532.00	42.01%	\$159,468.00		
076	Light Fixtures & Controls	\$315,437.00	\$58,916.00	\$0.00	\$58,916.00	18.68%	\$256,521.00		
077	Distribution Equipment	\$118,000.00	\$43,774.56	\$0.00	\$43,774.56	37.1%	\$74,225.44		
078	Fire Alarm Equipment	\$55,000.00	\$1,200.00	\$0.00	\$1,200.00	2.18%	\$53,800.00		
079	Low Voltage, Access Control, A/V	\$248,500.00	\$29,150.00	\$0.00	\$29,150.00	11.73%	\$219,350.00		
080	General Excavation	\$173,574.00	\$134,571.50	\$0.00	\$134,571.50	77.53%	\$39,002.50		
081	Excavation for Foundations/Backfill	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	100%	\$0.00		
082	Aggregates For Earthwork	\$24,985.00	\$22,985.00	\$0.00	\$22,985.00	92%	\$2,000.00		
083	Water	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	100%	\$0.00		
084	Sanitary	\$23,165.00	\$23,165.00	\$0.00	\$23,165.00	100%	\$0.00		
085	Storm	\$175,000.00	\$131,000.00	\$0.00	\$131,000.00	74.86%	\$44,000.00		
086	Exterior Concrete Sitework	\$40,445.00	\$0.00	\$0.00	\$0.00	0%	\$40,445.00		
087	Curb and Gutter	\$192,348.00	\$3,600.00	\$0.00	\$3,600.00	1.87%	\$188,748.00		
088	Pavement Markings	\$5,525.00	\$0.00	\$0.00	\$0.00	0%	\$5,525.00		
089	Site Fencing	\$122,081.00	\$0.00	\$0.00	\$0.00	0%	\$122,081.00		
090	Site Screening Devices	\$123,300.00	\$0.00	\$0.00	\$0.00	0%	\$123,300.00		
091	Landscaping	\$74,958.00	\$0.00	\$0.00	\$0.00	0%	\$74,958.00		
092	Permeable Pavers Labor	\$39,198.00	\$0.00	\$0.00	\$0.00	0%	\$39,198.00		
093	Permeable Pavers Materials	\$58,627.00	\$0.00	\$0.00	\$0.00	0%	\$58,627.00		
BID_13346-62-172	Alt 2 Multi-Use Path	\$31,252.00	\$0.00	\$0.00	\$0.00	0%	\$31,252.00		
BID_14691-63-110	Alt 3 Demo 3709 Kinsman	\$44,069.00	\$0.00	\$0.00	\$0.00	0%	\$44,069.00		
BID_15345-401-140	Alt 1 Solar PV	\$339,563.00	\$0.00	\$0.00	\$0.00	0%	\$339,563.00		
Change Orders		\$707,654.01	\$366,034.68	\$23,846.00	\$389,880.68	55.09%	\$317,773.33		
Sub total		\$707,654.01	\$366,034.68	\$23,846.00	\$389,880.68	55.09%	\$317,773.33		
CO-001	PCO-001	\$375,970.19	\$266,074.03	\$0.00	\$266,074.03	70.77%	\$109,896.16		
Sub total	PCO-001	\$375,970.19	\$266,074.03	\$0.00	\$266,074.03	70.77%	\$109,896.16		
01	COR-001-Unsuitable Soils for Building Site T&M NTE	\$375,970.19	\$266,074.03	\$0.00	\$266,074.03	70.77%	\$109,896.16		
CO-002	CB 003, 007, 009	-\$33,299.99	-\$33,299.99	\$0.00	-\$33,299.99	100%	\$0.00		
Sub total	CB 003, 007, 009	-\$33,299.99	-\$33,299.99	\$0.00	-\$33,299.99	100%	\$0.00		
01	CB 007 - Value Engineering	-\$178,167.03	-\$178,167.03	\$0.00	-\$178,167.03	100%	\$0.00		
02	CB 003 - Add Shear Walls & Change Struct Masonry Block	\$114,166.24	\$114,166.24	\$0.00	\$114,166.24	100%	\$0.00		
03	CB 009 - Retaining Wall Footing	\$30,700.80	\$30,700.80	\$0.00	\$30,700.80	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-003	CB 1, CB 2, CB 4, CB 5, CB 6, COR-10, COR-12	\$16,919.80	\$16,919.80	\$0.00	\$16,919.80	100%	\$0.00
Sub total	CB 1, CB 2, CB 4, CB 5, CB 6, COR-10, COR-12	\$16,919.80	\$16,919.80	\$0.00	\$16,919.80	100%	\$0.00
01	CB 004 - HVAC Schedule Changes	\$627.21	\$627.21	\$0.00	\$627.21	100%	\$0.00
02	CB 002 - Update Column Base Detail S1C	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
03	CB 006 - Tree Removal	\$1,193.56	\$1,193.56	\$0.00	\$1,193.56	100%	\$0.00
04	CB 001 - North Foundation Wall Depths	\$3,095.98	\$3,095.98	\$0.00	\$3,095.98	100%	\$0.00
05	CB 005 - Underground Utility Changes	\$10,700.59	\$10,700.59	\$0.00	\$10,700.59	100%	\$0.00
06	COR-010 - Lutron Lighting Control & Rough-Ins	\$2,259.68	\$2,259.68	\$0.00	\$2,259.68	100%	\$0.00
07	COR-012 - Remove Standpipe in Stair C	-\$957.22	-\$957.22	\$0.00	-\$957.22	100%	\$0.00
CO-004	CB 8 and CB 10	\$76,055.89	\$32,974.20	\$0.00	\$32,974.20	43.36%	\$43,081.69
Sub total	CB 8 and CB 10	\$76,055.89	\$32,974.20	\$0.00	\$32,974.20	43.36%	\$43,081.69
01	COR-011 - CB 8 Electrical and Mechanical Updates	\$45,335.06	\$19,655.12	\$0.00	\$19,655.12	43.36%	\$25,679.94
02	COR-018 - CB 10 Electrical and Plumbing Changes	\$30,720.83	\$13,319.08	\$0.00	\$13,319.08	43.36%	\$17,401.75
CO-005	COR-017 - RFI 60 Added Wall Carriers for WC-1	\$17,293.16	\$171.22	\$0.00	\$171.22	0.99%	\$17,121.94
Sub total	COR-017 - RFI 60 Added Wall Carriers for WC-1	\$17,293.16	\$171.22	\$0.00	\$171.22	0.99%	\$17,121.94
01	COR-017 - RFI 60 Add Wall Carriers for WC-1	\$17,293.16	\$171.22	\$0.00	\$171.22	0.99%	\$17,121.94
CO-006	COR-020 Extended GCs/GR	\$76,550.11	\$757.92	\$0.00	\$757.92	0.99%	\$75,792.19
Sub total	COR-020 Extended GCs/GR	\$76,550.11	\$757.92	\$0.00	\$757.92	0.99%	\$75,792.19
01	COR-020 Extended GCs/GR	\$76,550.11	\$757.92	\$0.00	\$757.92	0.99%	\$75,792.19
CO-007	CB 11, 12, COR-13, 15, 16, 19, 22, and 23	\$107,857.70	\$82,255.64	\$0.00	\$82,255.64	76.26%	\$25,602.06
Sub total	CB 11, 12, COR-13, 15, 16, 19, 22, and 23	\$107,857.70	\$82,255.64	\$0.00	\$82,255.64	76.26%	\$25,602.06
01	COR-013 - Additional Detailing For Structural Change	\$9,059.70	\$6,909.19	\$0.00	\$6,909.19	76.26%	\$2,150.51
02	COR-015 - Cold Patch At Bartillon Drive	\$2,938.92	\$2,241.31	\$0.00	\$2,241.31	76.26%	\$697.61
03	COR-016 - Addt. Curb & Gutter Due to New Utilities	\$5,078.66	\$3,873.15	\$0.00	\$3,873.15	76.26%	\$1,205.51
04	COR-019 - RFI 061 Provide Hanger 676S at Patio Doorway	\$461.12	\$351.67	\$0.00	\$351.67	76.26%	\$109.45
05	COR-021 - CB 011	\$62,395.05	\$47,584.41	\$0.00	\$47,584.41	76.26%	\$14,810.64
06	COR-022 - RFI 160 - Change to Contractor Supplied Equipment	\$16,057.74	\$12,246.14	\$0.00	\$12,246.14	76.26%	\$3,811.60
07	COR-023 - RFI 141 - WC-1 Flush Valve Sensors and Access Panels	\$11,521.99	\$8,787.03	\$0.00	\$8,787.03	76.26%	\$2,734.96
08	COR-024 - CB 012 - Added Pipe Venting	\$344.52	\$262.74	\$0.00	\$262.74	76.26%	\$81.78

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)
CO-008	COR-026 - RFI 146: 140 Degree Hot Water for Laundry 209	\$18,367.38	\$181.86	\$8,564.00	\$8,745.86	47.62%	\$9,621.52
Sub total	COR-026 - RFI 146: 140 Degree Hot Water for Laundry 209	\$18,367.38	\$181.86	\$8,564.00	\$8,745.86	47.62%	\$9,621.52
01	COR-026 - RFI 146: 140 Degree Hot Water for Laundry 209	\$18,367.38	\$181.86	\$8,564.00	\$8,745.86	47.62%	\$9,621.52
CO-009	COR-025, 027, 028, 029, and 031	\$14,126.53	\$0.00	\$10,597.00	\$10,597.00	75.01%	\$3,529.53
Sub total	COR-025, 027, 028, 029, and 031	\$14,126.53	\$0.00	\$10,597.00	\$10,597.00	75.01%	\$3,529.53
01	COR-025 - RFI 164: Panel Breaker Change	\$4,936.38	\$0.00	\$3,703.02	\$3,703.02	75.01%	\$1,233.36
02	COR-027 - RFI 191: Exterior Sheeting Expansion Joint	\$1,854.17	\$0.00	\$1,390.90	\$1,390.90	75.01%	\$463.27
03	COR-028 - RFI 118: Vest of (2) FS1 Drains	\$3,501.66	\$0.00	\$2,626.77	\$2,626.77	75.01%	\$874.89
04	COR-029 - CB 013	\$2,820.33	\$0.00	\$2,115.67	\$2,115.67	75.01%	\$704.66
05	COR-031 - RFI 214: Kitchen Manifold	\$1,013.99	\$0.00	\$760.64	\$760.64	75.01%	\$253.35
CO-010	COR-030 RFI 182 and COR-32 RFI 186	\$12,813.24	\$0.00	\$4,685.00	\$4,685.00	36.56%	\$8,128.24
Sub total	COR-030 RFI 182 and COR-32 RFI 186	\$12,813.24	\$0.00	\$4,685.00	\$4,685.00	36.56%	\$8,128.24
01	COR-030- RFI 182: Cold Water Supply for Steam Dryers	\$7,328.39	\$0.00	\$2,679.53	\$2,679.53	36.56%	\$4,648.86
02	COR-032 - RFI 186: Peel and Stick Membrane	\$5,484.85	\$0.00	\$2,005.47	\$2,005.47	36.56%	\$3,479.38
CO-011	COR-35 HVAC Piping (NTE \$25k)	\$25,000.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00
Sub total	COR-35 HVAC Piping (NTE \$25k)	\$25,000.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00
01	COR-035 - HVAC Piping - NTE \$25k	\$25,000.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00
	GRAND TOTAL	\$22,171,538.01	\$13,034,338.37	\$1,420,258.00	\$14,454,596.37	65.19%	\$7,716,941.64

RETENTION:	PREVIOUS	\$554,288.45
	CURRENT	\$0.00
	TOTAL	\$554,288.45