

**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: 9358-13
CONTRACTOR PROJ MGR: Jessica Ebertsch	CONTRACT NO.: 9358	PERIOD FROM: Jul 1, 2025
CONTRACTOR COMPANY: Miron Construction Co., Inc.	PROJECT NO.: 13346	PERIOD TO: Jul 31, 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	\$746,491.97
C. CONTRACT SUM TO DATE (Line A + B)	\$22,210,375.97
D. TOTAL COMPLETED.....	\$16,193,467.37
E. RETENTION.....	\$555,259.40
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$15,638,207.97
G. LESS PREVIOUS PAYMENTS	\$13,900,307.92
H. CURRENT PAYMENT DUE	\$1,737,900.05
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$6,572,168.00

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$707,654.01
TOTAL CHANGE ORDERS THIS PERIOD.....	\$38,837.96
NET CHANGE BY CHANGE ORDER.....	\$746,491.97

Contractor/subcontractors on this Payment Application summary:

Common Links Construction,
JF Ahern,
Lake City Glass,
Lewis Construction,
Maly Roofing,
MasterFoam Insulation,
Monona Plumbing,
North American Mechanical,
Omni Glass & Paint,
Staff Electric

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_ 13346-62-140	Base Bid for Construction	\$21,049,000.00	\$14,064,715.69	\$1,681,641.00	\$15,746,356.69	74.81%	\$5,302,643.31
Sub total	Base Bid for Construction	\$21,049,000.00	\$14,064,715.69	\$1,681,641.00	\$15,746,356.69	74.81%	\$5,302,643.31
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	\$474,000.00	\$47,000.00	\$521,000.00	84.37%	\$96,500.00
004	Foundations/Walls	\$332,100.00	\$332,100.00	\$0.00	\$332,100.00	100%	\$0.00
005	Slab on Grade	\$249,600.00	\$249,600.00	\$0.00	\$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	\$303,181.30	\$0.00	\$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	\$283,104.90	\$3,750.00	\$286,854.90	98.9%	\$3,194.10
011	Structural Steel Material	\$349,573.00	\$334,946.32	\$0.00	\$334,946.32	95.82%	\$14,626.68
012	Structural Steel Labor	\$133,475.00	\$117,455.00	\$4,860.00	\$122,315.00	91.64%	\$11,160.00
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	\$168,204.00	\$91,248.00	\$259,452.00	35.37%	\$474,032.00
017	Spray Foam	\$33,271.00	\$33,271.00	\$0.00	\$33,271.00	100%	\$0.00
018	Air Barrier	\$70,500.00	\$69,429.00	\$1,071.00	\$70,500.00	100%	\$0.00
019	Metal Roof Panels	\$14,784.00	\$0.00	\$0.00	\$0.00	0%	\$14,784.00
020	Metal Panels Materials	\$266,415.00	\$189,699.00	\$52,640.00	\$242,339.00	90.96%	\$24,076.00
021	Metal Panels Labor	\$177,275.00	\$63,060.00	\$83,977.00	\$147,037.00	82.94%	\$30,238.00
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	\$13,729.00	\$13,729.00	42.9%	\$18,271.00
026	Joint Sealants	\$39,458.00	\$0.00	\$16,800.00	\$16,800.00	42.58%	\$22,658.00
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	\$17,600.00	\$177,400.89	91.62%	\$16,234.11
030	Storefront Labor	\$174,500.00	\$125,704.00	\$18,351.00	\$144,055.00	82.55%	\$30,445.00
031	Glass Material	\$253,204.00	\$127,299.00	\$64,920.00	\$192,219.00	75.91%	\$60,985.00
032	Glass Labor	\$59,561.00	\$18,415.00	\$18,834.00	\$37,249.00	62.54%	\$22,312.00
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	\$206,576.00	\$78,150.00	\$284,726.00	84.27%	\$53,154.00

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	\$232,514.00	\$174,500.00	\$407,014.00	74.04%	\$142,716.00
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	\$102,570.00	\$51,550.00	\$154,120.00	30.42%	\$352,514.00
045	Food Service / Laundry Equipment Labor	\$65,500.00	\$0.00	\$15,440.00	\$15,440.00	23.57%	\$50,060.00
046	Roof Anchors	\$116,017.00	\$111,200.00	\$0.00	\$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	\$113,162.00	\$8,140.00	\$121,302.00	91.95%	\$10,623.00
051	Fire Suppression Labor	\$50,102.00	\$18,125.00	\$21,064.00	\$39,189.00	78.22%	\$10,913.00
052	Plumbing Fixtures Material	\$809,582.00	\$539,400.54	\$0.00	\$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	\$64,891.00	\$64,891.00	60.56%	\$42,264.00
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	\$134,502.98	\$16,849.00	\$151,351.98	75.39%	\$49,407.02
058	Plumbing Labor	\$267,534.00	\$100,360.00	\$87,722.00	\$188,082.00	70.3%	\$79,452.00
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	\$341,363.00	\$52,640.00	\$394,003.00	81.54%	\$89,176.00
064	HVAC 1st Floor Material	\$194,136.00	\$142,599.00	\$39,750.00	\$182,349.00	93.93%	\$11,787.00
065	HVAC 1st Floor Labor	\$286,397.00	\$170,619.32	\$76,440.00	\$247,059.32	86.26%	\$39,337.68
066	HVAC Controls 1st Floor	\$150,000.00	\$29,296.00	\$8,450.00	\$37,746.00	25.16%	\$112,254.00
067	HVAC 2nd Floor Material	\$147,665.00	\$74,968.00	\$57,130.00	\$132,098.00	89.46%	\$15,567.00
068	HVAC 2nd Floor Labor	\$269,165.00	\$68,620.00	\$103,400.00	\$172,020.00	63.91%	\$97,145.00
069	HVAC Controls 2nd Floor	\$100,000.00	\$22,450.00	\$10,570.00	\$33,020.00	33.02%	\$66,980.00
070	HVAC Insulation	\$110,860.00	\$4,620.00	\$11,560.00	\$16,180.00	14.59%	\$94,680.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	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	\$259,382.26	\$87,678.00	\$347,060.26	77.12%	\$102,939.74
075	Electrical 2nd Floor Labor	\$275,000.00	\$115,532.00	\$55,020.00	\$170,552.00	62.02%	\$104,448.00
076	Light Fixtures & Controls	\$315,437.00	\$58,916.00	\$71,890.00	\$130,806.00	41.47%	\$184,631.00
077	Distribution Equipment	\$118,000.00	\$43,774.56	\$27,206.00	\$70,980.56	60.15%	\$47,019.44
078	Fire Alarm Equipment	\$55,000.00	\$1,200.00	\$23,600.00	\$24,800.00	45.09%	\$30,200.00
079	Low Voltage, Access Control, A/V	\$248,500.00	\$29,150.00	\$42,951.00	\$72,101.00	29.01%	\$176,399.00
080	General Excavation	\$173,574.00	\$134,571.50	\$6,780.00	\$141,351.50	81.44%	\$32,222.50
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	\$44,000.00	\$175,000.00	100%	\$0.00
086	Exterior Concrete Sitework	\$40,445.00	\$0.00	\$9,490.00	\$9,490.00	23.46%	\$30,955.00
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		\$746,491.97	\$389,880.68	\$57,230.00	\$447,110.68	59.89%	\$299,381.29
Sub total		\$746,491.97	\$389,880.68	\$57,230.00	\$447,110.68	59.89%	\$299,381.29
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	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C – F)
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	\$27,550.00	\$60,524.20	79.58%	\$15,531.69
Sub total	CB 8 and CB 10	\$76,055.89	\$32,974.20	\$27,550.00	\$60,524.20	79.58%	\$15,531.69
01	COR-011 - CB 8 Electrical and Mechanical Updates	\$45,335.06	\$19,655.12	\$16,421.88	\$36,077.00	79.58%	\$9,258.06
02	COR-018 - CB 10 Electrical and Plumbing Changes	\$30,720.83	\$13,319.08	\$11,128.12	\$24,447.20	79.58%	\$6,273.63
CO-005	COR-017 - RFI 60 Added Wall Carriers for WC-1	\$17,293.16	\$171.22	\$8,640.00	\$8,811.22	50.95%	\$8,481.94
Sub total	COR-017 - RFI 60 Added Wall Carriers for WC-1	\$17,293.16	\$171.22	\$8,640.00	\$8,811.22	50.95%	\$8,481.94
01	COR-017 - RFI 60 Add Wall Carriers for WC-1	\$17,293.16	\$171.22	\$8,640.00	\$8,811.22	50.95%	\$8,481.94
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	\$11,520.00	\$93,775.64	86.94%	\$14,082.06
Sub total	CB 11, 12, COR-13, 15, 16, 19, 22, and 23	\$107,857.70	\$82,255.64	\$11,520.00	\$93,775.64	86.94%	\$14,082.06
01	COR-013 - Additional Detailing For Structural Change	\$9,059.70	\$6,909.19	\$967.64	\$7,876.83	86.94%	\$1,182.87
02	COR-015 - Cold Patch At Bartillon Drive	\$2,938.92	\$2,241.31	\$313.90	\$2,555.21	86.94%	\$383.71
03	COR-016 - Addt. Curb & Gutter Due to New Utilities	\$5,078.66	\$3,873.15	\$542.44	\$4,415.59	86.94%	\$663.07
04	COR-019 - RFI 061 Provide Hanger 676S at Patio Doorway	\$461.12	\$351.67	\$49.25	\$400.92	86.94%	\$60.20
05	COR-021 - CB 011	\$62,395.05	\$47,584.41	\$6,664.25	\$54,248.66	86.94%	\$8,146.39
06	COR-022 - RFI 160 - Change to Contractor Supplied Equipment	\$16,057.74	\$12,246.14	\$1,715.09	\$13,961.23	86.94%	\$2,096.51
07	COR-023 - RFI 141 - WC-1 Flush Valve Sensors and Access Panels	\$11,521.99	\$8,787.03	\$1,230.63	\$10,017.66	86.94%	\$1,504.33
08	COR-024 - CB 012 - Added Pipe Venting	\$344.52	\$262.74	\$36.80	\$299.54	86.94%	\$44.98

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
CO-008	COR-026 - RFI 146: 140 Degree Hot Water for Laundry 209	\$18,367.38	\$8,745.86	\$3,600.00	\$12,345.86	67.22%	\$6,021.52
Sub total	COR-026 - RFI 146: 140 Degree Hot Water for Laundry 209	\$18,367.38	\$8,745.86	\$3,600.00	\$12,345.86	67.22%	\$6,021.52
01	COR-026 - RFI 146: 140 Degree Hot Water for Laundry 209	\$18,367.38	\$8,745.86	\$3,600.00	\$12,345.86	67.22%	\$6,021.52
CO-009	COR-025, 027, 028, 029, and 031	\$14,126.53	\$10,597.00	\$0.00	\$10,597.00	75.01%	\$3,529.53
Sub total	COR-025, 027, 028, 029, and 031	\$14,126.53	\$10,597.00	\$0.00	\$10,597.00	75.01%	\$3,529.53
01	COR-025 - RFI 164: Panel Breaker Change	\$4,936.38	\$3,703.02	\$0.00	\$3,703.02	75.01%	\$1,233.36
02	COR-027 - RFI 191: Exterior Sheeting Expansion Joint	\$1,854.17	\$1,390.90	\$0.00	\$1,390.90	75.01%	\$463.27
03	COR-028 - RFI 118: Vest of (2) FS1 Drains	\$3,501.66	\$2,626.77	\$0.00	\$2,626.77	75.01%	\$874.89
04	COR-029 - CB 013	\$2,820.33	\$2,115.67	\$0.00	\$2,115.67	75.01%	\$704.66
05	COR-031 - RFI 214: Kitchen Manifold	\$1,013.99	\$760.64	\$0.00	\$760.64	75.01%	\$253.35
CO-010	COR-030 RFI 182 and COR-32 RFI 186	\$12,813.24	\$4,685.00	\$5,920.00	\$10,605.00	82.77%	\$2,208.24
Sub total	COR-030 RFI 182 and COR-32 RFI 186	\$12,813.24	\$4,685.00	\$5,920.00	\$10,605.00	82.77%	\$2,208.24
01	COR-030- RFI 182: Cold Water Supply for Steam Dryers	\$7,328.39	\$2,679.53	\$3,385.88	\$6,065.41	82.77%	\$1,262.98
02	COR-032 - RFI 186: Peel and Stick Membrane	\$5,484.85	\$2,005.47	\$2,534.12	\$4,539.59	82.77%	\$945.26
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
CO-012	COR-033, 034, 036, 037, 038, 039, and 040	\$19,979.46		\$0.00	\$0.00	0%	\$19,979.46
Sub total	COR-033, 034, 036, 037, 038, 039, and 040	\$19,979.46		\$0.00	\$0.00	0%	\$19,979.46
01	COR-033 - RFI 142 & 156: Door Hardware Changes	\$1,584.23		\$0.00	\$0.00	0%	\$1,584.23
02	COR-034 - RFI 225: Added Wood Veneer at Steel Columns	\$3,725.64		\$0.00	\$0.00	0%	\$3,725.64
03	COR-036: Unsuitable Soils at North Parking Lot - \$0, will be billed against CO 1	\$0.00		\$0.00	\$0.00	%	\$0.00
04	COR-037: Install Breaker on Generator	\$4,048.35		\$0.00	\$0.00	0%	\$4,048.35
05	COR-038 - RFI 234: Bed Bud Furnace Circuits	\$1,081.43		\$0.00	\$0.00	0%	\$1,081.43
06	COR-039 - RFI 208: Gas Piping for MAU-1	\$2,271.13		\$0.00	\$0.00	0%	\$2,271.13
07	COR-040 - CB 16, RFI 218, RFI 195	\$7,268.68		\$0.00	\$0.00	0%	\$7,268.68
CO-013	COR-42 and COR-41	\$18,858.50		\$0.00	\$0.00	0%	\$18,858.50
Sub total	COR-42 and COR-41	\$18,858.50		\$0.00	\$0.00	0%	\$18,858.50
01	COR-041 - CB 15: Access Control Coordination	\$15,310.95		\$0.00	\$0.00	0%	\$15,310.95

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)
02	COR-042 - CB 18: Genset Pad	\$3,547.55		\$0.00	\$0.00	0%	\$3,547.55
	GRAND TOTAL	\$22,210,375.97	\$14,454,596.37	\$1,738,871.00	\$16,193,467.37	72.91%	\$6,016,908.60

RETENTION:	PREVIOUS	\$554,288.45
	CURRENT	\$970.95
	TOTAL	\$555,259.40