

**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: 9358-17
CONTRACTOR PROJ MGR: Jessica Ebertsch	CONTRACT NO.: 9358	PERIOD FROM: Nov 1, 2025
CONTRACTOR COMPANY: Miron Construction Co., Inc.	PROJECT NO.: 13346	PERIOD TO: Nov 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 .....	\$971,528.82
C. CONTRACT SUM TO DATE (Line A + B) .....	\$22,435,412.82
D. TOTAL COMPLETED.....	\$21,969,147.79
E. RETENTION.....	\$560,885.32
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$21,408,262.47
G. LESS PREVIOUS PAYMENTS .....	\$19,559,562.70
H. CURRENT PAYMENT DUE .....	\$1,848,699.77
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,027,150.35

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD .....	\$892,522.41
TOTAL CHANGE ORDERS THIS PERIOD.....	\$79,006.41
NET CHANGE BY CHANGE ORDER.....	\$971,528.82

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

7 Hills Striping,  
AmeriFence,  
Common Links,  
JF Ahern,  
Lippert Flooring,  
Maly Roofing,  
Monona Plumbing,  
North American Mechanical,  
Omni Glass & Paint,  
Raymond P Cattell,  
Staff Electric,  
Step Up Ceilings,  
Streich Equipment,  
Structures Inc,  
WL Hall Company

Payment details:

ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
<b>BID_13346-62-140</b>	<b>Base Bid for Construction</b>	<b>\$21,049,000.00</b>	<b>\$19,429,958.24</b>	<b>\$1,323,200.46</b>	<b>\$20,753,158.70</b>	<b>98.59%</b>	<b>\$295,841.30</b>
<b>Sub total</b>	<b>Base Bid for Construction</b>	<b>\$21,049,000.00</b>	<b>\$19,429,958.24</b>	<b>\$1,323,200.46</b>	<b>\$20,753,158.70</b>	<b>98.59%</b>	<b>\$295,841.30</b>
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	\$617,500.00	\$0.00	\$617,500.00	100%	\$0.00
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	\$318,171.00	\$0.00	\$318,171.00	100%	\$0.00
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	\$290,049.00	\$0.00	\$290,049.00	100%	\$0.00
011	Structural Steel Material	\$349,573.00	\$349,573.00	\$0.00	\$349,573.00	100%	\$0.00
012	Structural Steel Labor	\$133,475.00	\$133,475.00	\$0.00	\$133,475.00	100%	\$0.00
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	\$536,864.00	\$168,351.00	\$705,215.00	96.15%	\$28,269.00
017	Spray Foam	\$33,271.00	\$33,271.00	\$0.00	\$33,271.00	100%	\$0.00
018	Air Barrier	\$70,500.00	\$70,500.00	\$0.00	\$70,500.00	100%	\$0.00
019	Metal Roof Panels	\$14,784.00	\$14,784.00	\$0.00	\$14,784.00	100%	\$0.00
020	Metal Panels Materials	\$266,415.00	\$266,415.00	\$0.00	\$266,415.00	100%	\$0.00
021	Metal Panels Labor	\$177,275.00	\$174,073.00	\$0.00	\$174,073.00	98.19%	\$3,202.00
022	Roofing	\$514,945.00	\$514,945.00	\$0.00	\$514,945.00	100%	\$0.00
023	Sheet Metal for Roofing	\$55,152.00	\$11,806.00	\$30,559.00	\$42,365.00	76.81%	\$12,787.00
024	Vegetated Roof	\$59,504.00	\$39,504.00	\$20,000.00	\$59,504.00	100%	\$0.00
025	Fire Resistive Joint Systems CMU	\$32,000.00	\$23,000.00	\$9,000.00	\$32,000.00	100%	\$0.00
026	Joint Sealants	\$39,458.00	\$39,458.00	\$0.00	\$39,458.00	100%	\$0.00
027	Doors and Hardware	\$317,702.00	\$172,737.00	\$125,876.00	\$298,613.00	93.99%	\$19,089.00
028	Overhead Doors	\$58,850.00	\$29,540.00	\$8,750.00	\$38,290.00	65.06%	\$20,560.00
029	Storefront Material	\$193,635.00	\$193,635.00	\$0.00	\$193,635.00	100%	\$0.00
030	Storefront Labor	\$174,500.00	\$174,500.00	\$0.00	\$174,500.00	100%	\$0.00
031	Glass Material	\$253,204.00	\$238,283.00	\$4,210.00	\$242,493.00	95.77%	\$10,711.00
032	Glass Labor	\$59,561.00	\$51,165.00	\$0.00	\$51,165.00	85.9%	\$8,396.00
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	\$337,880.00	\$0.00	\$337,880.00	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			
035	Interior Studs/Drywall 2nd Floor	\$549,730.00	\$549,730.00	\$0.00	\$549,730.00	100%	\$0.00
036	Tile	\$399,375.00	\$309,426.00	\$76,840.00	\$386,266.00	96.72%	\$13,109.00
037	ACT Ceilings	\$62,286.00	\$24,547.00	\$29,657.00	\$54,204.00	87.02%	\$8,082.00
038	Sound Absorbing Walls	\$9,980.00	\$0.00	\$0.00	\$0.00	0%	\$9,980.00
039	Flooring	\$59,770.00	\$25,174.00	\$34,596.00	\$59,770.00	100%	\$0.00
040	Painting 1st Floor	\$43,841.00	\$39,840.00	\$1,500.00	\$41,340.00	94.3%	\$2,501.00
041	Painting 2nd Floor	\$89,009.00	\$85,231.00	\$1,500.00	\$86,731.00	97.44%	\$2,278.00
042	Canopies	\$123,744.00	\$123,744.00	\$0.00	\$123,744.00	100%	\$0.00
043	Aluminum Canopies	\$4,937.00	\$0.00	\$4,937.00	\$4,937.00	100%	\$0.00
044	Food Service / Laundry Equipment Materials	\$506,634.00	\$258,356.00	\$248,278.00	\$506,634.00	100%	\$0.00
045	Food Service / Laundry Equipment Labor	\$65,500.00	\$27,434.00	\$34,650.00	\$62,084.00	94.78%	\$3,416.00
046	Roof Anchors	\$116,017.00	\$111,200.00	\$4,817.00	\$116,017.00	100%	\$0.00
047	Window Shades	\$29,583.00	\$0.00	\$12,640.00	\$12,640.00	42.73%	\$16,943.00
048	Elevator Materials	\$167,400.00	\$167,400.00	\$0.00	\$167,400.00	100%	\$0.00
049	Elevator Labor	\$151,142.00	\$131,142.00	\$17,500.00	\$148,642.00	98.35%	\$2,500.00
050	Fire Suppression Material	\$131,925.00	\$131,925.00	\$0.00	\$131,925.00	100%	\$0.00
051	Fire Suppression Labor	\$50,102.00	\$48,679.00	\$0.00	\$48,679.00	97.16%	\$1,423.00
052	Plumbing Fixtures Material	\$809,582.00	\$771,582.00	\$38,000.00	\$809,582.00	100%	\$0.00
053	Plumbing Fixtures Labor	\$13,798.00	\$10,664.12	\$1,690.00	\$12,354.12	89.54%	\$1,443.88
054	Plumbing Insulation	\$107,155.00	\$105,051.00	\$0.00	\$105,051.00	98.04%	\$2,104.00
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	\$188,566.98	\$12,192.02	\$200,759.00	100%	\$0.00
058	Plumbing Labor	\$267,534.00	\$255,229.00	\$7,420.00	\$262,649.00	98.17%	\$4,885.00
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	\$483,179.00	\$0.00	\$483,179.00	100%	\$0.00
064	HVAC 1st Floor Material	\$194,136.00	\$194,136.00	\$0.00	\$194,136.00	100%	\$0.00
065	HVAC 1st Floor Labor	\$286,397.00	\$273,525.32	\$9,132.00	\$282,657.32	98.69%	\$3,739.68
066	HVAC Controls 1st Floor	\$150,000.00	\$100,426.00	\$40,800.00	\$141,226.00	94.15%	\$8,774.00
067	HVAC 2nd Floor Material	\$147,665.00	\$147,665.00	\$0.00	\$147,665.00	100%	\$0.00
068	HVAC 2nd Floor Labor	\$269,165.00	\$248,467.00	\$12,680.00	\$261,147.00	97.02%	\$8,018.00
069	HVAC Controls 2nd Floor	\$100,000.00	\$78,898.00	\$12,300.00	\$91,198.00	91.2%	\$8,802.00
070	HVAC Insulation	\$110,860.00	\$96,166.00	\$7,600.00	\$103,766.00	93.6%	\$7,094.00

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	\$125,000.00	\$0.00	\$125,000.00	100%	\$0.00		
074	Electrical 1st Floor Labor	\$450,000.00	\$439,186.26	\$6,480.00	\$445,666.26	99.04%	\$4,333.74		
075	Electrical 2nd Floor Labor	\$275,000.00	\$254,046.00	\$13,540.00	\$267,586.00	97.3%	\$7,414.00		
076	Light Fixtures & Controls	\$315,437.00	\$252,423.00	\$49,300.00	\$301,723.00	95.65%	\$13,714.00		
077	Distribution Equipment	\$118,000.00	\$98,641.56	\$19,358.44	\$118,000.00	100%	\$0.00		
078	Fire Alarm Equipment	\$55,000.00	\$37,640.00	\$17,360.00	\$55,000.00	100%	\$0.00		
079	Low Voltage, Access Control, A/V	\$248,500.00	\$218,224.00	\$18,466.00	\$236,690.00	95.25%	\$11,810.00		
080	General Excavation	\$173,574.00	\$173,574.00	\$0.00	\$173,574.00	100%	\$0.00		
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	\$24,985.00	\$0.00	\$24,985.00	100%	\$0.00		
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	\$175,000.00	\$0.00	\$175,000.00	100%	\$0.00		
086	Exterior Concrete Sitework	\$40,445.00	\$31,920.00	\$8,525.00	\$40,445.00	100%	\$0.00		
087	Curb and Gutter	\$192,348.00	\$192,348.00	\$0.00	\$192,348.00	100%	\$0.00		
088	Pavement Markings	\$5,525.00	\$0.00	\$5,525.00	\$5,525.00	100%	\$0.00		
089	Site Fencing	\$122,081.00	\$43,547.00	\$78,534.00	\$122,081.00	100%	\$0.00		
090	Site Screening Devices	\$123,300.00	\$0.00	\$86,550.00	\$86,550.00	70.19%	\$36,750.00		
091	Landscaping	\$74,958.00	\$45,871.00	\$24,087.00	\$69,958.00	93.33%	\$5,000.00		
092	Permeable Pavers Labor	\$39,198.00	\$39,198.00	\$0.00	\$39,198.00	100%	\$0.00		
093	Permeable Pavers Materials	\$58,627.00	\$38,627.00	\$20,000.00	\$58,627.00	100%	\$0.00		
<b>BID_13346-62-172</b>	<b>Alt 2 Multi-Use Path</b>	<b>\$31,252.00</b>	<b>\$31,252.00</b>	<b>\$0.00</b>	<b>\$31,252.00</b>	<b>100%</b>	<b>\$0.00</b>		
<b>BID_14691-63-110</b>	<b>Alt 3 Demo 3709 Kinsman</b>	<b>\$44,069.00</b>	<b>\$24,069.00</b>	<b>\$20,000.00</b>	<b>\$44,069.00</b>	<b>100%</b>	<b>\$0.00</b>		
<b>BID_15345-401-140</b>	<b>Alt 1 Solar PV</b>	<b>\$339,563.00</b>	<b>\$13,000.00</b>	<b>\$294,300.00</b>	<b>\$307,300.00</b>	<b>90.5%</b>	<b>\$32,263.00</b>		
<b>Change Orders</b>		<b>\$971,528.82</b>	<b>\$620,193.62</b>	<b>\$213,174.47</b>	<b>\$833,368.09</b>	<b>85.78%</b>	<b>\$138,160.73</b>		
<b>Sub total</b>		<b>\$971,528.82</b>	<b>\$620,193.62</b>	<b>\$213,174.47</b>	<b>\$833,368.09</b>	<b>85.78%</b>	<b>\$138,160.73</b>		
CO-001	PCO-001	\$375,970.19	\$266,074.03	\$5,653.84	\$271,727.87	72.27%	\$104,242.32		
<b>Sub total</b>	<b>PCO-001</b>	<b>\$375,970.19</b>	<b>\$266,074.03</b>	<b>\$5,653.84</b>	<b>\$271,727.87</b>	<b>72.27%</b>	<b>\$104,242.32</b>		
01	COR-001-Unsuitable Soils for Building Site T&M NTE	\$375,970.19	\$266,074.03	\$5,653.84	\$271,727.87	72.27%	\$104,242.32		
CO-002	CB 003, 007, 009	-\$33,299.99	-\$33,299.99	\$0.00	-\$33,299.99	100%	\$0.00		
<b>Sub total</b>	<b>CB 003, 007, 009</b>	<b>-\$33,299.99</b>	<b>-\$33,299.99</b>	<b>\$0.00</b>	<b>-\$33,299.99</b>	<b>100%</b>	<b>\$0.00</b>		
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
<b>Sub total</b>	<b>CB 1, CB 2, CB 4, CB 5, CB 6, COR-10, COR-12</b>	<b>\$16,919.80</b>	<b>\$16,919.80</b>	<b>\$0.00</b>	<b>\$16,919.80</b>	<b>100%</b>	<b>\$0.00</b>
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	\$76,055.89	\$0.00	\$76,055.89	100%	\$0.00
<b>Sub total</b>	<b>CB 8 and CB 10</b>	<b>\$76,055.89</b>	<b>\$76,055.89</b>	<b>\$0.00</b>	<b>\$76,055.89</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-011 - CB 8 Electrical and Mechanical Updates	\$45,335.06	\$45,335.06	\$0.00	\$45,335.06	100%	\$0.00
02	COR-018 - CB 10 Electrical and Plumbing Changes	\$30,720.83	\$30,720.83	\$0.00	\$30,720.83	100%	\$0.00
CO-005	COR-017 - RFI 60 Added Wall Carriers for WC-1	\$17,293.16	\$17,293.16	\$0.00	\$17,293.16	100%	\$0.00
<b>Sub total</b>	<b>COR-017 - RFI 60 Added Wall Carriers for WC-1</b>	<b>\$17,293.16</b>	<b>\$17,293.16</b>	<b>\$0.00</b>	<b>\$17,293.16</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-017 - RFI 60 Add Wall Carriers for WC-1	\$17,293.16	\$17,293.16	\$0.00	\$17,293.16	100%	\$0.00
CO-006	COR-020 Extended GCs/GR	\$76,550.11	\$45,257.92	\$31,292.19	\$76,550.11	100%	\$0.00
<b>Sub total</b>	<b>COR-020 Extended GCs/GR</b>	<b>\$76,550.11</b>	<b>\$45,257.92</b>	<b>\$31,292.19</b>	<b>\$76,550.11</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-020 Extended GCs/GR	\$76,550.11	\$45,257.92	\$31,292.19	\$76,550.11	100%	\$0.00
CO-007	CB 11, 12, COR-13, 15, 16, 19, 22, and 23	\$107,857.70	\$107,857.70	\$0.00	\$107,857.70	100%	\$0.00
<b>Sub total</b>	<b>CB 11, 12, COR-13, 15, 16, 19, 22, and 23</b>	<b>\$107,857.70</b>	<b>\$107,857.70</b>	<b>\$0.00</b>	<b>\$107,857.70</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-013 - Additional Detailing For Structural Change	\$9,059.70	\$9,059.70	\$0.00	\$9,059.70	100%	\$0.00
02	COR-015 - Cold Patch At Bartillon Drive	\$2,938.92	\$2,938.92	\$0.00	\$2,938.92	100%	\$0.00
03	COR-016 - Addt. Curb & Gutter Due to New Utilities	\$5,078.66	\$5,078.66	\$0.00	\$5,078.66	100%	\$0.00
04	COR-019 - RFI 061 Provide Hanger 676S at Patio Doorway	\$461.12	\$461.12	\$0.00	\$461.12	100%	\$0.00
05	COR-021 - CB 011	\$62,395.05	\$62,395.05	\$0.00	\$62,395.05	100%	\$0.00
06	COR-022 - RFI 160 - Change to Contractor Supplied Equipment	\$16,057.74	\$16,057.74	\$0.00	\$16,057.74	100%	\$0.00
07	COR-023 - RFI 141 - WC-1 Flush Valve Sensors and Access Panels	\$11,521.99	\$11,521.99	\$0.00	\$11,521.99	100%	\$0.00
08	COR-024 - CB 012 - Added Pipe Venting	\$344.52	\$344.52	\$0.00	\$344.52	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-008	COR-026 - RFI 146: 140 Degree Hot Water for Laundry 209	\$18,367.38	\$18,367.38	\$0.00	\$18,367.38	100%	\$0.00
<b>Sub total</b>	<b>COR-026 - RFI 146: 140 Degree Hot Water for Laundry 209</b>	<b>\$18,367.38</b>	<b>\$18,367.38</b>	<b>\$0.00</b>	<b>\$18,367.38</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-026 - RFI 146: 140 Degree Hot Water for Laundry 209	\$18,367.38	\$18,367.38	\$0.00	\$18,367.38	100%	\$0.00
CO-009	COR-025, 027, 028, 029, and 031	\$14,126.53	\$14,126.53	\$0.00	\$14,126.53	100%	\$0.00
<b>Sub total</b>	<b>COR-025, 027, 028, 029, and 031</b>	<b>\$14,126.53</b>	<b>\$14,126.53</b>	<b>\$0.00</b>	<b>\$14,126.53</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-025 - RFI 164: Panel Breaker Change	\$4,936.38	\$4,936.38	\$0.00	\$4,936.38	100%	\$0.00
02	COR-027 - RFI 191: Exterior Sheeting Expansion Joint	\$1,854.17	\$1,854.17	\$0.00	\$1,854.17	100%	\$0.00
03	COR-028 - RFI 118: Vest of (2) FS1 Drains	\$3,501.66	\$3,501.66	\$0.00	\$3,501.66	100%	\$0.00
04	COR-029 - CB 013	\$2,820.33	\$2,820.33	\$0.00	\$2,820.33	100%	\$0.00
05	COR-031 - RFI 214: Kitchen Manifold	\$1,013.99	\$1,013.99	\$0.00	\$1,013.99	100%	\$0.00
CO-010	COR-030 RFI 182 and COR-32 RFI 186	\$12,813.24	\$12,813.24	\$0.00	\$12,813.24	100%	\$0.00
<b>Sub total</b>	<b>COR-030 RFI 182 and COR-32 RFI 186</b>	<b>\$12,813.24</b>	<b>\$12,813.24</b>	<b>\$0.00</b>	<b>\$12,813.24</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-030- RFI 182: Cold Water Supply for Steam Dryers	\$7,328.39	\$7,328.39	\$0.00	\$7,328.39	100%	\$0.00
02	COR-032 - RFI 186: Peel and Stick Membrane	\$5,484.85	\$5,484.85	\$0.00	\$5,484.85	100%	\$0.00
CO-011	COR-35 HVAC Piping (NTE \$25k)	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00
<b>Sub total</b>	<b>COR-35 HVAC Piping (NTE \$25k)</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-035 - HVAC Piping - NTE \$25k	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00
CO-012	COR-033, 034, 036, 037, 038, 039, and 040	\$19,979.46	\$19,979.46	\$0.00	\$19,979.46	100%	\$0.00
<b>Sub total</b>	<b>COR-033, 034, 036, 037, 038, 039, and 040</b>	<b>\$19,979.46</b>	<b>\$19,979.46</b>	<b>\$0.00</b>	<b>\$19,979.46</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-033 - RFI 142 & 156: Door Hardware Changes	\$1,584.23	\$1,584.23	\$0.00	\$1,584.23	100%	\$0.00
02	COR-034 - RFI 225: Added Wood Veneer at Steel Columns	\$3,725.64	\$3,725.64	\$0.00	\$3,725.64	100%	\$0.00
03	COR-036: Unsuitable Soils at North Parking Lot - \$0, will be billed against CO 1	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
04	COR-037: Install Breaker on Generator	\$4,048.35	\$4,048.35	\$0.00	\$4,048.35	100%	\$0.00
05	COR-038 - RFI 234: Bed Bud Furnace Circuits	\$1,081.43	\$1,081.43	\$0.00	\$1,081.43	100%	\$0.00
06	COR-039 - RFI 208: Gas Piping for MAU-1	\$2,271.13	\$2,271.13	\$0.00	\$2,271.13	100%	\$0.00
07	COR-040 - CB 16, RFI 218, RFI 195	\$7,268.68	\$7,268.68	\$0.00	\$7,268.68	100%	\$0.00
CO-013	COR-42 and COR-41	\$18,858.50	\$18,858.50	\$0.00	\$18,858.50	100%	\$0.00
<b>Sub total</b>	<b>COR-42 and COR-41</b>	<b>\$18,858.50</b>	<b>\$18,858.50</b>	<b>\$0.00</b>	<b>\$18,858.50</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-041 - CB 15: Access Control Coordination	\$15,310.95	\$15,310.95	\$0.00	\$15,310.95	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			
02	COR-042 - CB 18: Genset Pad	\$3,547.55	\$3,547.55	\$0.00	\$3,547.55	100%	\$0.00
CO-014	COR-043, COR-044, and CB 14	\$18,417.38	\$14,890.00	\$3,527.38	\$18,417.38	100%	\$0.00
<b>Sub total</b>	<b>COR-043, COR-044, and CB 14</b>	<b>\$18,417.38</b>	<b>\$14,890.00</b>	<b>\$3,527.38</b>	<b>\$18,417.38</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-043 - RFI 246: Floor Isolation Valves	\$3,128.34	\$2,529.18	\$599.16	\$3,128.34	100%	\$0.00
02	COR-044 - RFI 233: Coordination Study Clarifications	\$4,172.22	\$3,373.14	\$799.08	\$4,172.22	100%	\$0.00
03	COR-045 - CB 014: Canopy Pier Coordination	\$11,116.82	\$8,987.68	\$2,129.14	\$11,116.82	100%	\$0.00
CO-015	COR-048 and COR-50	\$18,847.32	\$0.00	\$18,847.32	\$18,847.32	100%	\$0.00
<b>Sub total</b>	<b>COR-048 and COR-50</b>	<b>\$18,847.32</b>	<b>\$0.00</b>	<b>\$18,847.32</b>	<b>\$18,847.32</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-048 - RFI 209: Added Gas Regulator	\$16,976.25	\$0.00	\$16,976.25	\$16,976.25	100%	\$0.00
02	COR-050 - RFI 257: Gas Piping Through Window	\$1,871.07	\$0.00	\$1,871.07	\$1,871.07	100%	\$0.00
CO-016	COR-046, 047, 049, and 057	\$19,635.42	\$0.00	\$19,635.42	\$19,635.42	100%	\$0.00
<b>Sub total</b>	<b>COR-046, 047, 049, and 057</b>	<b>\$19,635.42</b>	<b>\$0.00</b>	<b>\$19,635.42</b>	<b>\$19,635.42</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-046 - RFI 223: Brick Veneer Lintel Connection	\$5,243.75	\$0.00	\$5,243.75	\$5,243.75	100%	\$0.00
02	COR-047 - RFI 236: Cistern Backwater Valve	\$3,552.25	\$0.00	\$3,552.25	\$3,552.25	100%	\$0.00
03	COR-049 - RFI 227: Wood Blocking Under Solid Surface Sills/Caps	\$9,597.67	\$0.00	\$9,597.67	\$9,597.67	100%	\$0.00
04	COR-057 - RFI 259: Sink Wall Relocation in Bathroom 213	\$1,241.75	\$0.00	\$1,241.75	\$1,241.75	100%	\$0.00
CO-017	CB 17, COR-51, COR-052, and COR-053	\$19,787.31	\$0.00	\$19,787.31	\$19,787.31	100%	\$0.00
<b>Sub total</b>	<b>CB 17, COR-51, COR-052, and COR-053</b>	<b>\$19,787.31</b>	<b>\$0.00</b>	<b>\$19,787.31</b>	<b>\$19,787.31</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-051 - RFI 267: East Windows at Beam Location	\$3,854.07	\$0.00	\$3,854.06	\$3,854.06	100%	\$0.01
02	COR-052 - RFI 264: Gas Meter Protection	\$3,630.42	\$0.00	\$3,630.42	\$3,630.42	100%	\$0.00
03	COR-053 - RFI 251: IT Rack Drawing Update	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
04	COR-058 - CB 17	\$12,302.83	\$0.00	\$12,302.83	\$12,302.83	100%	\$0.00
CO-018	COR-61 Schedule Extension, Added GR/GCs & Builder's Risk	\$49,520.84	\$0.00	\$49,520.84	\$49,520.84	100%	\$0.00
<b>Sub total</b>	<b>COR-61 Schedule Extension, Added GR/GCs &amp; Builder's Risk</b>	<b>\$49,520.84</b>	<b>\$0.00</b>	<b>\$49,520.84</b>	<b>\$49,520.84</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-061-Schedule Extension, Added GR/GCs & Builder's Risk	\$49,520.84	\$0.00	\$49,520.84	\$49,520.84	100%	\$0.00
CO-019	CB 21 and COR-056	\$19,822.17	\$0.00	\$19,822.17	\$19,822.17	100%	\$0.00
<b>Sub total</b>	<b>CB 21 and COR-056</b>	<b>\$19,822.17</b>	<b>\$0.00</b>	<b>\$19,822.17</b>	<b>\$19,822.17</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-056 - Owner Requested Isolation Valves	\$3,973.56	\$0.00	\$3,973.56	\$3,973.56	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			
02	COR-063 - CB 21	\$15,848.61	\$0.00	\$15,848.61	\$15,848.61	100%	\$0.00
CO-020	CB 22 and CB 23	\$79,006.41		\$45,088.00	\$45,088.00	57.07%	\$33,918.41
<b>Sub total</b>	<b>CB 22 and CB 23</b>	<b>\$79,006.41</b>		<b>\$45,088.00</b>	<b>\$45,088.00</b>	<b>57.07%</b>	<b>\$33,918.41</b>
01	COR-064 - CB 22	\$27,998.38		\$15,978.33	\$15,978.33	57.07%	\$12,020.05
02	COR-065 - CB 23	\$51,008.04		\$29,109.67	\$29,109.67	57.07%	\$21,898.37
	<b>GRAND TOTAL</b>	<b>\$22,435,412.82</b>	<b>\$20,118,472.86</b>	<b>\$1,850,674.93</b>	<b>\$21,969,147.79</b>	<b>97.92%</b>	<b>\$466,265.03</b>

RETENTION:	PREVIOUS	\$558,910.16
	CURRENT	\$1,975.16
	TOTAL	\$560,885.32