

**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: 9358-18
CONTRACTOR PROJ MGR: Jessica Ebertsch	CONTRACT NO.: 9358	PERIOD FROM: Dec 1, 2025
CONTRACTOR COMPANY: Miron Construction Co., Inc.	PROJECT NO.: 13346	PERIOD TO: Dec 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	\$1,101,659.88
C. CONTRACT SUM TO DATE (Line A + B)	\$22,565,543.88
D. TOTAL COMPLETED.....	\$22,220,735.10
E. RETENTION.....	\$564,138.60
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$21,656,596.50
G. LESS PREVIOUS PAYMENTS	\$21,408,262.47
H. CURRENT PAYMENT DUE	\$248,334.03
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$908,947.38

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$971,528.82
TOTAL CHANGE ORDERS THIS PERIOD.....	\$130,131.06
NET CHANGE BY CHANGE ORDER.....	\$1,101,659.88

Contractor/subcontractors on this Payment Application summary:

Common Links,
 FS Industries,
 HySafe,
 JF Ahern,
 Lewis Construction,
 Lippert Flooring,
 Macco's Commercial Interiors,
 Madison Sign Company,
 Masterfoam Insulation,
 Monona Plumbing,
 North American Mechanical,
 Omni Glass & Paint,
 Overhead Door of Madison,
 Raymond P Cattell,
 Schumacher Elevator,
 Staff Electric,
 Streich Equipment,
 Waumandee Creek Sealants,
 Wisconsin Window Concepts

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	\$20,753,158.70	\$138,646.41	\$20,891,805.11	99.25%	\$157,194.89
Sub total	Base Bid for Construction	\$21,049,000.00	\$20,753,158.70	\$138,646.41	\$20,891,805.11	99.25%	\$157,194.89
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	\$705,215.00	\$14,119.57	\$719,334.57	98.07%	\$14,149.43
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	\$1,613.20	\$175,686.20	99.1%	\$1,588.80
022	Roofing	\$514,945.00	\$514,945.00	\$0.00	\$514,945.00	100%	\$0.00
023	Sheet Metal for Roofing	\$55,152.00	\$42,365.00	\$6,645.82	\$49,010.82	88.86%	\$6,141.18
024	Vegetated Roof	\$59,504.00	\$59,504.00	\$0.00	\$59,504.00	100%	\$0.00
025	Fire Resistive Joint Systems CMU	\$32,000.00	\$32,000.00	\$0.00	\$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	\$298,613.00	\$8,736.81	\$307,349.81	96.74%	\$10,352.19
028	Overhead Doors	\$58,850.00	\$38,290.00	\$10,281.10	\$48,571.10	82.53%	\$10,278.90
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	\$242,493.00	\$5,367.92	\$247,860.92	97.89%	\$5,343.08
032	Glass Labor	\$59,561.00	\$51,165.00	\$4,830.40	\$55,995.40	94.01%	\$3,565.60
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 ITEM NO.	B NAME	C SCHEDULED VALUE	D		E		F		G
			COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)		
			PREVIOUS	CURRENT PERIOD				(F ÷ C)	
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	\$386,266.00	\$6,230.25	\$392,496.25	98.28%	\$6,878.75		
037	ACT Ceilings	\$62,286.00	\$54,204.00	\$4,042.36	\$58,246.36	93.51%	\$4,039.64		
038	Sound Absorbing Walls	\$9,980.00	\$0.00	\$4,990.00	\$4,990.00	50%	\$4,990.00		
039	Flooring	\$59,770.00	\$59,770.00	\$0.00	\$59,770.00	100%	\$0.00		
040	Painting 1st Floor	\$43,841.00	\$41,340.00	\$999.57	\$42,339.57	96.58%	\$1,501.43		
041	Painting 2nd Floor	\$89,009.00	\$86,731.00	\$890.09	\$87,621.09	98.44%	\$1,387.91		
042	Canopies	\$123,744.00	\$123,744.00	\$0.00	\$123,744.00	100%	\$0.00		
043	Aluminum Canopies	\$4,937.00	\$4,937.00	\$0.00	\$4,937.00	100%	\$0.00		
044	Food Service / Laundry Equipment Materials	\$506,634.00	\$506,634.00	\$0.00	\$506,634.00	100%	\$0.00		
045	Food Service / Laundry Equipment Labor	\$65,500.00	\$62,084.00	\$1,329.65	\$63,413.65	96.81%	\$2,086.35		
046	Roof Anchors	\$116,017.00	\$116,017.00	\$0.00	\$116,017.00	100%	\$0.00		
047	Window Shades	\$29,583.00	\$12,640.00	\$8,324.66	\$20,964.66	70.87%	\$8,618.34		
048	Elevator Materials	\$167,400.00	\$167,400.00	\$0.00	\$167,400.00	100%	\$0.00		
049	Elevator Labor	\$151,142.00	\$148,642.00	\$906.85	\$149,548.85	98.95%	\$1,593.15		
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	\$711.45	\$49,390.45	98.58%	\$711.55		
052	Plumbing Fixtures Material	\$809,582.00	\$809,582.00	\$0.00	\$809,582.00	100%	\$0.00		
053	Plumbing Fixtures Labor	\$13,798.00	\$12,354.12	\$721.64	\$13,075.76	94.77%	\$722.24		
054	Plumbing Insulation	\$107,155.00	\$105,051.00	\$1,050.12	\$106,101.12	99.02%	\$1,053.88		
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	\$200,759.00	\$0.00	\$200,759.00	100%	\$0.00		
058	Plumbing Labor	\$267,534.00	\$262,649.00	\$2,461.31	\$265,110.31	99.09%	\$2,423.69		
059	Geothermal System	\$813,093.00	\$804,380.00	\$4,390.70	\$808,770.70	99.47%	\$4,322.30		
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	\$282,657.32	\$1,890.22	\$284,547.54	99.35%	\$1,849.46		
066	HVAC Controls 1st Floor	\$150,000.00	\$141,226.00	\$4,245.00	\$145,471.00	96.98%	\$4,529.00		
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	\$261,147.00	\$4,010.56	\$265,157.56	98.51%	\$4,007.44		
069	HVAC Controls 2nd Floor	\$100,000.00	\$91,198.00	\$4,270.00	\$95,468.00	95.47%	\$4,532.00		
070	HVAC Insulation	\$110,860.00	\$103,766.00	\$3,547.52	\$107,313.52	96.8%	\$3,546.48		

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	\$445,666.26	\$1,980.00	\$447,646.26	99.48%	\$2,353.74		
075	Electrical 2nd Floor Labor	\$275,000.00	\$267,586.00	\$3,712.50	\$271,298.50	98.65%	\$3,701.50		
076	Light Fixtures & Controls	\$315,437.00	\$301,723.00	\$6,718.81	\$308,441.81	97.78%	\$6,995.19		
077	Distribution Equipment	\$118,000.00	\$118,000.00	\$0.00	\$118,000.00	100%	\$0.00		
078	Fire Alarm Equipment	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	100%	\$0.00		
079	Low Voltage, Access Control, A/V	\$248,500.00	\$236,690.00	\$0.00	\$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	\$40,445.00	\$0.00	\$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	\$5,525.00	\$0.00	\$5,525.00	100%	\$0.00		
089	Site Fencing	\$122,081.00	\$122,081.00	\$0.00	\$122,081.00	100%	\$0.00		
090	Site Screening Devices	\$123,300.00	\$86,550.00	\$18,384.03	\$104,934.03	85.1%	\$18,365.97		
091	Landscaping	\$74,958.00	\$69,958.00	\$1,244.30	\$71,202.30	94.99%	\$3,755.70		
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	\$58,627.00	\$0.00	\$58,627.00	100%	\$0.00		
BID_13346-62-172	Alt 2 Multi-Use Path	\$31,252.00	\$31,252.00	\$0.00	\$31,252.00	100%	\$0.00		
BID_14691-63-110	Alt 3 Demo 3709 Kinsman	\$44,069.00	\$44,069.00	\$0.00	\$44,069.00	100%	\$0.00		
BID_15345-401-140	Alt 1 Solar PV	\$339,563.00	\$307,300.00	\$16,129.24	\$323,429.24	95.25%	\$16,133.76		
Change Orders		\$1,101,659.88	\$833,368.09	\$96,811.66	\$930,179.75	84.43%	\$171,480.13		
Sub total		\$1,101,659.88	\$833,368.09	\$96,811.66	\$930,179.75	84.43%	\$171,480.13		
CO-001	PCO-001	\$375,970.19	\$271,727.87	\$52,147.07	\$323,874.94	86.14%	\$52,095.25		
Sub total	PCO-001	\$375,970.19	\$271,727.87	\$52,147.07	\$323,874.94	86.14%	\$52,095.25		
01	COR-001-Unsuitable Soils for Building Site T&M NTE	\$375,970.19	\$271,727.87	\$52,147.07	\$323,874.94	86.14%	\$52,095.25		
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	\$76,055.89	\$0.00	\$76,055.89	100%	\$0.00
Sub total	CB 8 and CB 10	\$76,055.89	\$76,055.89	\$0.00	\$76,055.89	100%	\$0.00
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
Sub total	COR-017 - RFI 60 Added Wall Carriers for WC-1	\$17,293.16	\$17,293.16	\$0.00	\$17,293.16	100%	\$0.00
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	\$76,550.11	\$0.00	\$76,550.11	100%	\$0.00
Sub total	COR-020 Extended GCs/GR	\$76,550.11	\$76,550.11	\$0.00	\$76,550.11	100%	\$0.00
01	COR-020 Extended GCs/GR	\$76,550.11	\$76,550.11	\$0.00	\$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
Sub total	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
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

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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
Sub total	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
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
Sub total	COR-025, 027, 028, 029, and 031	\$14,126.53	\$14,126.53	\$0.00	\$14,126.53	100%	\$0.00
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
Sub total	COR-030 RFI 182 and COR-32 RFI 186	\$12,813.24	\$12,813.24	\$0.00	\$12,813.24	100%	\$0.00
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
Sub total	COR-35 HVAC Piping (NTE \$25k)	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00
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
Sub total	COR-033, 034, 036, 037, 038, 039, and 040	\$19,979.46	\$19,979.46	\$0.00	\$19,979.46	100%	\$0.00
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
Sub total	COR-42 and COR-41	\$18,858.50	\$18,858.50	\$0.00	\$18,858.50	100%	\$0.00
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	\$18,417.38	\$0.00	\$18,417.38	100%	\$0.00
Sub total	COR-043, COR-044, and CB 14	\$18,417.38	\$18,417.38	\$0.00	\$18,417.38	100%	\$0.00
01	COR-043 - RFI 246: Floor Isolation Valves	\$3,128.34	\$3,128.34	\$0.00	\$3,128.34	100%	\$0.00
02	COR-044 - RFI 233: Coordination Study Clarifications	\$4,172.22	\$4,172.22	\$0.00	\$4,172.22	100%	\$0.00
03	COR-045 - CB 014: Canopy Pier Coordination	\$11,116.82	\$11,116.82	\$0.00	\$11,116.82	100%	\$0.00
CO-015	COR-048 and COR-50	\$18,847.32	\$18,847.32	\$0.00	\$18,847.32	100%	\$0.00
Sub total	COR-048 and COR-50	\$18,847.32	\$18,847.32	\$0.00	\$18,847.32	100%	\$0.00
01	COR-048 - RFI 209: Added Gas Regulator	\$16,976.25	\$16,976.25	\$0.00	\$16,976.25	100%	\$0.00
02	COR-050 - RFI 257: Gas Piping Through Window	\$1,871.07	\$1,871.07	\$0.00	\$1,871.07	100%	\$0.00
CO-016	COR-046, 047, 049, and 057	\$19,635.42	\$19,635.42	\$0.00	\$19,635.42	100%	\$0.00
Sub total	COR-046, 047, 049, and 057	\$19,635.42	\$19,635.42	\$0.00	\$19,635.42	100%	\$0.00
01	COR-046 - RFI 223: Brick Veneer Lintel Connection	\$5,243.75	\$5,243.75	\$0.00	\$5,243.75	100%	\$0.00
02	COR-047 - RFI 236: Cistern Backwater Valve	\$3,552.25	\$3,552.25	\$0.00	\$3,552.25	100%	\$0.00
03	COR-049 - RFI 227: Wood Blocking Under Solid Surface Sills/Caps	\$9,597.67	\$9,597.67	\$0.00	\$9,597.67	100%	\$0.00
04	COR-057 - RFI 259: Sink Wall Relocation in Bathroom 213	\$1,241.75	\$1,241.75	\$0.00	\$1,241.75	100%	\$0.00
CO-017	CB 17, COR-51, COR-052, and COR-053	\$19,787.32	\$19,787.31	\$0.00	\$19,787.31	100%	\$0.01
Sub total	CB 17, COR-51, COR-052, and COR-053	\$19,787.32	\$19,787.31	\$0.00	\$19,787.31	100%	\$0.01
01	COR-051 - RFI 267: East Windows at Beam Location	\$3,854.07	\$3,854.06	\$0.00	\$3,854.06	100%	\$0.01
02	COR-052 - RFI 264: Gas Meter Protection	\$3,630.42	\$3,630.42	\$0.00	\$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	\$12,302.83	\$0.00	\$12,302.83	100%	\$0.00
CO-018	COR-61 Schedule Extension, Added GR/GCs & Builder's Risk	\$49,520.84	\$49,520.84	\$0.00	\$49,520.84	100%	\$0.00
Sub total	COR-61 Schedule Extension, Added GR/GCs & Builder's Risk	\$49,520.84	\$49,520.84	\$0.00	\$49,520.84	100%	\$0.00
01	COR-061-Schedule Extension, Added GR/GCs & Builder's Risk	\$49,520.84	\$49,520.84	\$0.00	\$49,520.84	100%	\$0.00
CO-019	CB 21 and COR-056	\$19,822.17	\$19,822.17	\$0.00	\$19,822.17	100%	\$0.00
Sub total	CB 21 and COR-056	\$19,822.17	\$19,822.17	\$0.00	\$19,822.17	100%	\$0.00
01	COR-056 - Owner Requested Isolation Valves	\$3,973.56	\$3,973.56	\$0.00	\$3,973.56	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					
02	COR-063 - CB 21	\$15,848.61	\$15,848.61	\$0.00	\$15,848.61	100%	\$0.00		
CO-020	CB 22 and CB 23	\$79,006.42	\$45,088.00	\$16,962.68	\$62,050.68	78.54%	\$16,955.74		
Sub total	CB 22 and CB 23	\$79,006.42	\$45,088.00	\$16,962.68	\$62,050.68	78.54%	\$16,955.74		
01	COR-064 - CB 22	\$27,998.38	\$15,978.33	\$6,011.25	\$21,989.58	78.54%	\$6,008.80		
02	COR-065 - CB 23	\$51,008.04	\$29,109.67	\$10,951.43	\$40,061.10	78.54%	\$10,946.94		
CO-021	COR-070, 071, and 072	\$19,321.62		\$9,660.81	\$9,660.81	50%	\$9,660.81		
Sub total	COR-070, 071, and 072	\$19,321.62		\$9,660.81	\$9,660.81	50%	\$9,660.81		
01	COR-070 - RFI 284	\$9,849.15		\$4,924.57	\$4,924.57	50%	\$4,924.58		
02	COR-071 - RFI 283	\$8,846.97		\$4,423.49	\$4,423.49	50%	\$4,423.48		
03	COR-072 - RFI 281	\$625.50		\$312.75	\$312.75	50%	\$312.75		
CO-022	COR-052: RFI 247	\$19,411.01		\$9,705.51	\$9,705.51	50%	\$9,705.50		
Sub total	COR-052: RFI 247	\$19,411.01		\$9,705.51	\$9,705.51	50%	\$9,705.50		
01	COR-054 - RFI 247: Green Roof Roofing Details at Perimeter	\$19,411.01		\$9,705.51	\$9,705.51	50%	\$9,705.50		
CO-023	CO-1 Credit and Misc. CORs	-\$15,845.03		-\$7,922.52	-\$7,922.52	50%	-\$7,922.51		
Sub total	CO-1 Credit and Misc. CORs	-\$15,845.03		-\$7,922.52	-\$7,922.52	50%	-\$7,922.51		
01	COR-055 - RFI 260: Kitchen Column Wrap and Food Serving Wrap	\$5,768.47		\$2,884.18	\$2,884.18	50%	\$2,884.29		
02	COR-059 - CB 19	\$7,909.13		\$3,954.57	\$3,954.57	50%	\$3,954.56		
03	COR-062 - RFI 271: Locking Ball Valves on Drum Drips	\$1,660.02		\$830.01	\$830.01	50%	\$830.01		
04	COR-066 - RFI 282: Elevator Shaft Detector Confirmation	\$0.00		\$0.00	\$0.00	%	\$0.00		
05	COR-067 - Owner Requested Additional Sensor to Monitor Water Temp	\$7,276.80		\$3,638.40	\$3,638.40	50%	\$3,638.40		
06	COR-068 - RFI 275: Overhead Door Trim Details	\$3,423.25		\$1,711.63	\$1,711.63	50%	\$1,711.62		
07	COR-069 - RFI 304: Control Wiring on Storm Water Retention	\$3,692.41		\$1,846.21	\$1,846.21	50%	\$1,846.20		
08	COR-073 - MG&E Utility Bill Refund	-\$8,585.34		-\$4,292.67	-\$4,292.67	50%	-\$4,292.67		
09	COR-074 - RFI 302: Rail Extension on Ramp	\$2,944.01		\$1,472.01	\$1,472.01	50%	\$1,472.00		
10	COR-076 - CB 20	\$7,196.90		\$3,598.45	\$3,598.45	50%	\$3,598.45		
11	COR-077 - RFI 265: Confirm Laundry Opening Solid Surface and Elevation4	\$2,536.58		\$1,268.29	\$1,268.29	50%	\$1,268.29		
12	COR-078 - Transportation of Generator	\$5,233.09		\$2,616.55	\$2,616.55	50%	\$2,616.54		
13	COR-079 - RATH Cellular Gateway Phone for Elevator	\$4,978.38		\$2,489.19	\$2,489.19	50%	\$2,489.19		
14	COR-080 - RFI 295: Roof Coping	\$5,915.84		\$2,957.92	\$2,957.92	50%	\$2,957.92		
15	COR-081 - Furniture and Ops Coordination	\$10,755.58		\$5,377.79	\$5,377.79	50%	\$5,377.79		
16	COR-082 - RFI 191: Exterior Sheeting Expansion Joint	\$5,000.00		\$2,500.00	\$2,500.00	50%	\$2,500.00		

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)
17	COR-083 - 45A and 148 Auto Operator and Wireless Actuator	\$3,189.48		\$1,594.74	\$1,594.74	50%	\$1,594.74
18	COR-084 - RFI 298: Voice Phone Line in Fire Alarm Panel	\$4,097.77		\$2,048.89	\$2,048.89	50%	\$2,048.88
19	COR-085 - RFI 286: Dished Concrete Around the Floor Drain in the Vestibule	\$1,003.35		\$501.68	\$501.68	50%	\$501.67
20	COR-087 - CB 21 Credit	-\$9,175.88		-\$4,587.94	-\$4,587.94	50%	-\$4,587.94
21	COR-088- RFI 303: Bike Rack Canopy Tnemec	-\$3,974.07		-\$1,987.04	-\$1,987.04	50%	-\$1,987.03
22	COR-089 - CB 24	\$1,399.20		\$699.60	\$699.60	50%	\$699.60
23	COR-090 - RFI 305: Shrub Relocation	\$253.21		\$126.61	\$126.61	50%	\$126.60
24	COR-091 - RFI 287: Kitchen Wing Wall FRP	\$1,081.50		\$540.75	\$540.75	50%	\$540.75
25	COR-092 - Added Angle to Bike Canopy	\$2,746.65		\$1,373.33	\$1,373.33	50%	\$1,373.32
26	COR-093- RFI 310: PRV for Kitchen Dishwashers	\$1,466.12		\$733.06	\$733.06	50%	\$733.06
27	COR-094 - RFI 263: Hand Dryers Panel and Circuits	\$10,446.73		\$5,223.37	\$5,223.37	50%	\$5,223.36
28	COR-095 - RFI 270: Elevator Support Column	\$8,834.23		\$4,417.12	\$4,417.12	50%	\$4,417.11
29	COR-096 - CO 1 Allowance Balancing	-\$102,918.44		-\$51,459.22	-\$51,459.22	50%	-\$51,459.22
CO-024	COR-098 - Shower Bench Removal and Replacement	\$107,243.44		\$16,258.11	\$16,258.11	15.16%	\$90,985.33
Sub total	COR-098 - Shower Bench Removal and Replacement	\$107,243.44		\$16,258.11	\$16,258.11	15.16%	\$90,985.33
01	COR-098 - Shower Bench Removal and Replacement	\$107,243.44		\$16,258.11	\$16,258.11	15.16%	\$90,985.33
	GRAND TOTAL	\$22,565,543.88	\$21,969,147.79	\$251,587.31	\$22,220,735.10	98.47%	\$344,808.78

RETENTION:	PREVIOUS	\$560,885.32
	CURRENT	\$3,253.28
	TOTAL	\$564,138.60