

**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: 9358-20  |
| CONTRACTOR PROJ MGR: Jessica Ebertsch            | CONTRACT NO.: 9358                      | PERIOD FROM: Feb 1, 2026 |
| CONTRACTOR COMPANY: Miron Construction Co., Inc. | PROJECT NO.: 13346                      | PERIOD TO: Feb 28, 2026  |

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 .....                                 | \$1,140,399.10  |
| C. CONTRACT SUM TO DATE (Line A + B) .....                           | \$22,604,283.10 |
| D. TOTAL COMPLETED.....                                              | \$22,594,977.66 |
| E. RETENTION.....                                                    | \$565,107.08    |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....            | \$22,029,870.58 |
| G. LESS PREVIOUS PAYMENTS .....                                      | \$21,906,111.04 |
| H. CURRENT PAYMENT DUE .....                                         | \$123,759.54    |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$574,412.52    |

**Change order Summary:**

|                                                      |                |
|------------------------------------------------------|----------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$1,101,659.88 |
| TOTAL CHANGE ORDERS THIS PERIOD.....                 | \$38,739.22    |
| NET CHANGE BY CHANGE ORDER.....                      | \$1,140,399.10 |

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

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

Payment details:

| A                | B                                    | C               | D               | E              | F                        |        | G                    |
|------------------|--------------------------------------|-----------------|-----------------|----------------|--------------------------|--------|----------------------|
| ITEM NO.         | NAME                                 | SCHEDULED VALUE | COMPLETED       |                | TOTAL COMPLETED<br>(D+E) | %      | REMAINING<br>(C – F) |
|                  |                                      |                 | PREVIOUS        | CURRENT PERIOD |                          |        |                      |
| ADL_13346-62-151 | ART-13346-62-151 (Change Order Acct) | \$0.00          |                 | \$0.00         | \$0.00                   | %      | \$0.00               |
| BID_13346-62-140 | Base Bid for Construction            | \$21,049,000.00 | \$21,028,439.26 | \$13,808.74    | \$21,042,248.00          | 99.97% | \$6,752.00           |
| Sub total        | Base Bid for Construction            | \$21,049,000.00 | \$21,028,439.26 | \$13,808.74    | \$21,042,248.00          | 99.97% | \$6,752.00           |
| 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    | \$733,484.00    | \$0.00         | \$733,484.00             | 100%   | \$0.00               |
| 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    | \$177,275.00    | \$0.00         | \$177,275.00             | 100%   | \$0.00               |
| 022              | Roofing                              | \$514,945.00    | \$514,945.00    | \$0.00         | \$514,945.00             | 100%   | \$0.00               |
| 023              | Sheet Metal for Roofing              | \$55,152.00     | \$55,152.00     | \$0.00         | \$55,152.00              | 100%   | \$0.00               |
| 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    | \$316,063.00    | \$0.00         | \$316,063.00             | 99.48% | \$1,639.00           |
| 028              | Overhead Doors                       | \$58,850.00     | \$58,850.00     | \$0.00         | \$58,850.00              | 100%   | \$0.00               |
| 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    | \$253,204.00    | \$0.00         | \$253,204.00             | 100%   | \$0.00               |
| 032              | Glass Labor                          | \$59,561.00     | \$59,561.00     | \$0.00         | \$59,561.00              | 100%   | \$0.00               |

| A        | B                                          | C               | D            | E              | F                        |              | G                    |
|----------|--------------------------------------------|-----------------|--------------|----------------|--------------------------|--------------|----------------------|
| ITEM NO. | NAME                                       | SCHEDULED VALUE | COMPLETED    |                | TOTAL COMPLETED<br>(D+E) | %<br>(F ÷ C) | REMAINING<br>(C – F) |
|          |                                            |                 | PREVIOUS     | CURRENT PERIOD |                          |              |                      |
| 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               |
| 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    | \$398,734.00 | \$641.00       | \$399,375.00             | 100%         | \$0.00               |
| 037      | ACT Ceilings                               | \$62,286.00     | \$62,286.00  | \$0.00         | \$62,286.00              | 100%         | \$0.00               |
| 038      | Sound Absorbing Walls                      | \$9,980.00      | \$9,980.00   | \$0.00         | \$9,980.00               | 100%         | \$0.00               |
| 039      | Flooring                                   | \$59,770.00     | \$59,770.00  | \$0.00         | \$59,770.00              | 100%         | \$0.00               |
| 040      | Painting 1st Floor                         | \$43,841.00     | \$43,334.00  | \$507.00       | \$43,841.00              | 100%         | \$0.00               |
| 041      | Painting 2nd Floor                         | \$89,009.00     | \$88,515.00  | \$494.00       | \$89,009.00              | 100%         | \$0.00               |
| 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     | \$64,734.00  | \$766.00       | \$65,500.00              | 100%         | \$0.00               |
| 046      | Roof Anchors                               | \$116,017.00    | \$116,017.00 | \$0.00         | \$116,017.00             | 100%         | \$0.00               |
| 047      | Window Shades                              | \$29,583.00     | \$29,290.00  | \$0.00         | \$29,290.00              | 99.01%       | \$293.00             |
| 048      | Elevator Materials                         | \$167,400.00    | \$167,400.00 | \$0.00         | \$167,400.00             | 100%         | \$0.00               |
| 049      | Elevator Labor                             | \$151,142.00    | \$150,447.00 | \$695.00       | \$151,142.00             | 100%         | \$0.00               |
| 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     | \$50,102.00  | \$0.00         | \$50,102.00              | 100%         | \$0.00               |
| 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     | \$13,798.00  | \$0.00         | \$13,798.00              | 100%         | \$0.00               |
| 054      | Plumbing Insulation                        | \$107,155.00    | \$107,155.00 | \$0.00         | \$107,155.00             | 100%         | \$0.00               |
| 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    | \$200,759.00 | \$0.00         | \$200,759.00             | 100%         | \$0.00               |
| 058      | Plumbing Labor                             | \$267,534.00    | \$267,534.00 | \$0.00         | \$267,534.00             | 100%         | \$0.00               |
| 059      | Geothermal System                          | \$813,093.00    | \$813,093.00 | \$0.00         | \$813,093.00             | 100%         | \$0.00               |
| 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    | \$286,397.00 | \$0.00         | \$286,397.00             | 100%         | \$0.00               |
| 066      | HVAC Controls 1st Floor                    | \$150,000.00    | \$149,717.00 | \$283.00       | \$150,000.00             | 100%         | \$0.00               |
| 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    | \$269,165.00 | \$0.00         | \$269,165.00             | 100%         | \$0.00               |

| A                        | B                                                  | C                     | D                     | E                   | F                        |               | G                    |
|--------------------------|----------------------------------------------------|-----------------------|-----------------------|---------------------|--------------------------|---------------|----------------------|
| ITEM NO.                 | NAME                                               | SCHEDULED VALUE       | COMPLETED             |                     | TOTAL COMPLETED<br>(D+E) | %             | REMAINING<br>(C - F) |
|                          |                                                    |                       | PREVIOUS              | CURRENT PERIOD      |                          |               |                      |
| 069                      | HVAC Controls 2nd Floor                            | \$100,000.00          | \$99,734.00           | \$266.00            | \$100,000.00             | 100%          | \$0.00               |
| 070                      | HVAC Insulation                                    | \$110,860.00          | \$110,860.00          | \$0.00              | \$110,860.00             | 100%          | \$0.00               |
| 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          | \$449,607.26          | \$392.74            | \$450,000.00             | 100%          | \$0.00               |
| 075                      | Electrical 2nd Floor Labor                         | \$275,000.00          | \$275,000.00          | \$0.00              | \$275,000.00             | 100%          | \$0.00               |
| 076                      | Light Fixtures & Controls                          | \$315,437.00          | \$315,173.00          | \$264.00            | \$315,437.00             | 100%          | \$0.00               |
| 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          | \$9,500.00          | \$246,190.00             | 99.07%        | \$2,310.00           |
| 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          | \$123,300.00          | \$0.00              | \$123,300.00             | 100%          | \$0.00               |
| 091                      | Landscaping                                        | \$74,958.00           | \$72,448.00           | \$0.00              | \$72,448.00              | 96.65%        | \$2,510.00           |
| 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           | \$58,627.00           | \$0.00              | \$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>\$44,069.00</b>    | <b>\$0.00</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>\$339,563.00</b>   | <b>\$0.00</b>       | <b>\$339,563.00</b>      | <b>100%</b>   | <b>\$0.00</b>        |
| <b>Change Orders</b>     |                                                    | <b>\$1,140,399.10</b> | <b>\$1,026,926.38</b> | <b>\$110,919.28</b> | <b>\$1,137,845.66</b>    | <b>99.78%</b> | <b>\$2,553.44</b>    |
| <b>Sub total</b>         |                                                    | <b>\$1,140,399.10</b> | <b>\$1,026,926.38</b> | <b>\$110,919.28</b> | <b>\$1,137,845.66</b>    | <b>99.78%</b> | <b>\$2,553.44</b>    |
| CO-001                   | PCO-001                                            | \$375,970.19          | \$375,970.19          | \$0.00              | \$375,970.19             | 100%          | \$0.00               |
| <b>Sub total</b>         | <b>PCO-001</b>                                     | <b>\$375,970.19</b>   | <b>\$375,970.19</b>   | <b>\$0.00</b>       | <b>\$375,970.19</b>      | <b>100%</b>   | <b>\$0.00</b>        |
| 01                       | COR-001-Unsuitable Soils for Building Site T&M NTE | \$375,970.19          | \$375,970.19          | \$0.00              | \$375,970.19             | 100%          | \$0.00               |
| 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               |

| A                | B                                                           | C                   | D                   | E              | F                        |             | G                    |
|------------------|-------------------------------------------------------------|---------------------|---------------------|----------------|--------------------------|-------------|----------------------|
| ITEM NO.         | NAME                                                        | SCHEDULED VALUE     | COMPLETED           |                | TOTAL COMPLETED<br>(D+E) | %           | REMAINING<br>(C - F) |
|                  |                                                             |                     | PREVIOUS            | CURRENT PERIOD |                          |             |                      |
| 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               |
| 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         | \$76,550.11         | \$0.00         | \$76,550.11              | 100%        | \$0.00               |
| <b>Sub total</b> | <b>COR-020 Extended GCs/GR</b>                              | <b>\$76,550.11</b>  | <b>\$76,550.11</b>  | <b>\$0.00</b>  | <b>\$76,550.11</b>       | <b>100%</b> | <b>\$0.00</b>        |
| 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               |
| <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               |

| A                | B                                                                                 | C                  | D                  | E              | F                        |             | G                    |
|------------------|-----------------------------------------------------------------------------------|--------------------|--------------------|----------------|--------------------------|-------------|----------------------|
| ITEM NO.         | NAME                                                                              | SCHEDULED VALUE    | COMPLETED          |                | TOTAL COMPLETED<br>(D+E) | %           | REMAINING<br>(C - F) |
|                  |                                                                                   |                    | PREVIOUS           | CURRENT PERIOD |                          |             |                      |
| 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               |
| 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               |

| A         | B                                                                   | C                  | D                  | E              | F                        |             | G                    |
|-----------|---------------------------------------------------------------------|--------------------|--------------------|----------------|--------------------------|-------------|----------------------|
| ITEM NO.  | NAME                                                                | SCHEDULED VALUE    | COMPLETED          |                | TOTAL COMPLETED<br>(D+E) | %           | REMAINING<br>(C - F) |
|           |                                                                     |                    | PREVIOUS           | CURRENT PERIOD |                          |             |                      |
| Sub total | <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               |
| 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 | <b>COR-043, COR-044, and CB 14</b>                                  | <b>\$18,417.38</b> | <b>\$18,417.38</b> | <b>\$0.00</b>  | <b>\$18,417.38</b>       | <b>100%</b> | <b>\$0.00</b>        |
| 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 | <b>COR-048 and COR-50</b>                                           | <b>\$18,847.32</b> | <b>\$18,847.32</b> | <b>\$0.00</b>  | <b>\$18,847.32</b>       | <b>100%</b> | <b>\$0.00</b>        |
| 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 | <b>COR-046, 047, 049, and 057</b>                                   | <b>\$19,635.42</b> | <b>\$19,635.42</b> | <b>\$0.00</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         | \$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        | \$19,787.32        | \$0.00         | \$19,787.32              | 100%        | \$0.00               |
| Sub total | <b>CB 17, COR-51, COR-052, and COR-053</b>                          | <b>\$19,787.32</b> | <b>\$19,787.32</b> | <b>\$0.00</b>  | <b>\$19,787.32</b>       | <b>100%</b> | <b>\$0.00</b>        |
| 01        | COR-051 - RFI 267: East Windows at Beam Location                    | \$3,854.07         | \$3,854.07         | \$0.00         | \$3,854.07               | 100%        | \$0.00               |
| 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 | <b>COR-61 Schedule Extension, Added GR/GCs &amp; Builder's Risk</b> | <b>\$49,520.84</b> | <b>\$49,520.84</b> | <b>\$0.00</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        | \$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               |

| A                | B                                                                       | C                   | D                   | E              | F                        |             | G                    |
|------------------|-------------------------------------------------------------------------|---------------------|---------------------|----------------|--------------------------|-------------|----------------------|
| ITEM NO.         | NAME                                                                    | SCHEDULED VALUE     | COMPLETED           |                | TOTAL COMPLETED<br>(D+E) | %           | REMAINING<br>(C - F) |
|                  |                                                                         |                     | PREVIOUS            | CURRENT PERIOD |                          |             |                      |
| <b>Sub total</b> | <b>CB 21 and COR-056</b>                                                | <b>\$19,822.17</b>  | <b>\$19,822.17</b>  | <b>\$0.00</b>  | <b>\$19,822.17</b>       | <b>100%</b> | <b>\$0.00</b>        |
| 01               | COR-056 - Owner Requested Isolation Valves                              | \$3,973.56          | \$3,973.56          | \$0.00         | \$3,973.56               | 100%        | \$0.00               |
| 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         | \$79,006.42         | \$0.00         | \$79,006.42              | 100%        | \$0.00               |
| <b>Sub total</b> | <b>CB 22 and CB 23</b>                                                  | <b>\$79,006.42</b>  | <b>\$79,006.42</b>  | <b>\$0.00</b>  | <b>\$79,006.42</b>       | <b>100%</b> | <b>\$0.00</b>        |
| 01               | COR-064 - CB 22                                                         | \$27,998.38         | \$27,998.38         | \$0.00         | \$27,998.38              | 100%        | \$0.00               |
| 02               | COR-065 - CB 23                                                         | \$51,008.04         | \$51,008.04         | \$0.00         | \$51,008.04              | 100%        | \$0.00               |
| CO-021           | COR-070, 071, and 072                                                   | \$19,321.62         | \$19,321.62         | \$0.00         | \$19,321.62              | 100%        | \$0.00               |
| <b>Sub total</b> | <b>COR-070, 071, and 072</b>                                            | <b>\$19,321.62</b>  | <b>\$19,321.62</b>  | <b>\$0.00</b>  | <b>\$19,321.62</b>       | <b>100%</b> | <b>\$0.00</b>        |
| 01               | COR-070 - RFI 284                                                       | \$9,849.15          | \$9,849.15          | \$0.00         | \$9,849.15               | 100%        | \$0.00               |
| 02               | COR-071 - RFI 283                                                       | \$8,846.97          | \$8,846.97          | \$0.00         | \$8,846.97               | 100%        | \$0.00               |
| 03               | COR-072 - RFI 281                                                       | \$625.50            | \$625.50            | \$0.00         | \$625.50                 | 100%        | \$0.00               |
| CO-022           | COR-052: RFI 247                                                        | \$19,411.01         | \$19,411.01         | \$0.00         | \$19,411.01              | 100%        | \$0.00               |
| <b>Sub total</b> | <b>COR-052: RFI 247</b>                                                 | <b>\$19,411.01</b>  | <b>\$19,411.01</b>  | <b>\$0.00</b>  | <b>\$19,411.01</b>       | <b>100%</b> | <b>\$0.00</b>        |
| 01               | COR-054 - RFI 247: Green Roof Roofing Details at Perimeter              | \$19,411.01         | \$19,411.01         | \$0.00         | \$19,411.01              | 100%        | \$0.00               |
| CO-023           | CO-1 Credit and Misc. CORs                                              | -\$15,845.03        | -\$15,845.03        | \$0.00         | -\$15,845.03             | 100%        | \$0.00               |
| <b>Sub total</b> | <b>CO-1 Credit and Misc. CORs</b>                                       | <b>-\$15,845.03</b> | <b>-\$15,845.03</b> | <b>\$0.00</b>  | <b>-\$15,845.03</b>      | <b>100%</b> | <b>\$0.00</b>        |
| 01               | COR-055 - RFI 260: Kitchen Column Wrap and Food Serving Wrap            | \$5,768.47          | \$5,768.47          | \$0.00         | \$5,768.47               | 100%        | \$0.00               |
| 02               | COR-059 - CB 19                                                         | \$7,909.13          | \$7,909.13          | \$0.00         | \$7,909.13               | 100%        | \$0.00               |
| 03               | COR-062 - RFI 271: Locking Ball Valves on Drum Drips                    | \$1,660.02          | \$1,660.02          | \$0.00         | \$1,660.02               | 100%        | \$0.00               |
| 04               | COR-066 - RFI 282: Elevator Shaft Detector Confirmation                 | \$0.00              | \$0.00              | \$0.00         | \$0.00                   | %           | \$0.00               |
| 05               | COR-067 - Owner Requested Additional Sensor to Monitor Water Temp       | \$7,276.80          | \$7,276.80          | \$0.00         | \$7,276.80               | 100%        | \$0.00               |
| 06               | COR-068 - RFI 275: Overhead Door Trim Details                           | \$3,423.25          | \$3,423.25          | \$0.00         | \$3,423.25               | 100%        | \$0.00               |
| 07               | COR-069 - RFI 304: Control Wiring on Storm Water Retention              | \$3,692.41          | \$3,692.41          | \$0.00         | \$3,692.41               | 100%        | \$0.00               |
| 08               | COR-073 - MG&E Utility Bill Refund                                      | -\$8,585.34         | -\$8,585.34         | \$0.00         | -\$8,585.34              | 100%        | \$0.00               |
| 09               | COR-074 - RFI 302: Rail Extension on Ramp                               | \$2,944.01          | \$2,944.01          | \$0.00         | \$2,944.01               | 100%        | \$0.00               |
| 10               | COR-076 - CB 20                                                         | \$7,196.90          | \$7,196.90          | \$0.00         | \$7,196.90               | 100%        | \$0.00               |
| 11               | COR-077 - RFI 265: Confirm Laundry Opening Solid Surface and Elevation4 | \$2,536.58          | \$2,536.58          | \$0.00         | \$2,536.58               | 100%        | \$0.00               |
| 12               | COR-078 - Transportation of Generator                                   | \$5,233.09          | \$5,233.09          | \$0.00         | \$5,233.09               | 100%        | \$0.00               |
| 13               | COR-079 - RATH Cellular Gateway Phone for Elevator                      | \$4,978.38          | \$4,978.38          | \$0.00         | \$4,978.38               | 100%        | \$0.00               |
| 14               | COR-080 - RFI 295: Roof Coping                                          | \$5,915.84          | \$5,915.84          | \$0.00         | \$5,915.84               | 100%        | \$0.00               |

| A                | B                                                                          | C                   | D                  | E                  | F                        |               | G                    |
|------------------|----------------------------------------------------------------------------|---------------------|--------------------|--------------------|--------------------------|---------------|----------------------|
| ITEM NO.         | NAME                                                                       | SCHEDULED VALUE     | COMPLETED          |                    | TOTAL COMPLETED<br>(D+E) | %             | REMAINING<br>(C - F) |
|                  |                                                                            |                     | PREVIOUS           | CURRENT PERIOD     |                          |               |                      |
| 15               | COR-081 - Furniture and Ops Coordination                                   | \$10,755.58         | \$10,755.58        | \$0.00             | \$10,755.58              | 100%          | \$0.00               |
| 16               | COR-082 - RFI 191: Exterior Sheeting Expansion Joint                       | \$5,000.00          | \$5,000.00         | \$0.00             | \$5,000.00               | 100%          | \$0.00               |
| 17               | COR-083 - 45A and 148 Auto Operator and Wireless Actuator                  | \$3,189.48          | \$3,189.48         | \$0.00             | \$3,189.48               | 100%          | \$0.00               |
| 18               | COR-084 - RFI 298: Voice Phone Line in Fire Alaram Panel                   | \$4,097.77          | \$4,097.77         | \$0.00             | \$4,097.77               | 100%          | \$0.00               |
| 19               | COR-085 - RFI 286: Dished Concrete Around the Floor Drain in the Vestibule | \$1,003.35          | \$1,003.35         | \$0.00             | \$1,003.35               | 100%          | \$0.00               |
| 20               | COR-087 - CB 21 Credit                                                     | -\$9,175.88         | -\$9,175.88        | \$0.00             | -\$9,175.88              | 100%          | \$0.00               |
| 21               | COR-088- RFI 303: Bike Rack Canopy Tnemec                                  | -\$3,974.07         | -\$3,974.07        | \$0.00             | -\$3,974.07              | 100%          | \$0.00               |
| 22               | COR-089 - CB 24                                                            | \$1,399.20          | \$1,399.20         | \$0.00             | \$1,399.20               | 100%          | \$0.00               |
| 23               | COR-090 - RFI 305: Shrub Relocation                                        | \$253.21            | \$253.21           | \$0.00             | \$253.21                 | 100%          | \$0.00               |
| 24               | COR-091 - RFI 287: Kitchen Wing Wall FRP                                   | \$1,081.50          | \$1,081.50         | \$0.00             | \$1,081.50               | 100%          | \$0.00               |
| 25               | COR-092 - Added Angle to Bike Canopy                                       | \$2,746.65          | \$2,746.65         | \$0.00             | \$2,746.65               | 100%          | \$0.00               |
| 26               | COR-093- RFI 310: PRV for Kitchen Dishwashers                              | \$1,466.12          | \$1,466.12         | \$0.00             | \$1,466.12               | 100%          | \$0.00               |
| 27               | COR-094 - RFI 263: Hand Dryers Panel and Circuits                          | \$10,446.73         | \$10,446.73        | \$0.00             | \$10,446.73              | 100%          | \$0.00               |
| 28               | COR-095 - RFI 270: Elevator Support Column                                 | \$8,834.23          | \$8,834.23         | \$0.00             | \$8,834.23               | 100%          | \$0.00               |
| 29               | COR-096 - CO 1 Allowance Balancing                                         | -\$102,918.44       | -\$102,918.44      | \$0.00             | -\$102,918.44            | 100%          | \$0.00               |
| CO-024           | COR-098 - Shower Bench Removal and Replacement                             | \$107,243.44        | \$32,509.94        | \$72,180.06        | \$104,690.00             | 97.62%        | \$2,553.44           |
| <b>Sub total</b> | <b>COR-098 - Shower Bench Removal and Replacement</b>                      | <b>\$107,243.44</b> | <b>\$32,509.94</b> | <b>\$72,180.06</b> | <b>\$104,690.00</b>      | <b>97.62%</b> | <b>\$2,553.44</b>    |
| 01               | COR-098 - Shower Bench Removal and Replacement                             | \$107,243.44        | \$32,509.94        | \$72,180.06        | \$104,690.00             | 97.62%        | \$2,553.44           |
| CO-025           | Misc. CORs 86, 99, 100, 101, 102, 103, 104, 105 and 106                    | \$19,765.02         |                    | \$19,765.02        | \$19,765.02              | 100%          | \$0.00               |
| <b>Sub total</b> | <b>Misc. CORs 86, 99, 100, 101, 102, 103, 104, 105 and 106</b>             | <b>\$19,765.02</b>  |                    | <b>\$19,765.02</b> | <b>\$19,765.02</b>       | <b>100%</b>   | <b>\$0.00</b>        |
| 01               | COR-086- RFI 291 & 292                                                     | \$0.00              |                    | \$0.00             | \$0.00                   | %             | \$0.00               |
| 02               | COR-099 - RFI 279: Landscaping on Eastside Drive                           | \$3,063.46          |                    | \$3,063.46         | \$3,063.46               | 100%          | \$0.00               |
| 03               | COR-100 - RFI 308: Elevator Equipment Room Ceiling Access Panel            | \$419.30            |                    | \$419.30           | \$419.30                 | 100%          | \$0.00               |
| 04               | COR-101 - RFI 318: Opening 113 (Set 34) Power Transfer                     | \$1,906.87          |                    | \$1,906.87         | \$1,906.87               | 100%          | \$0.00               |
| 05               | COR-102 - RFI 321: Items 2C & 4C Drop Pans                                 | \$977.98            |                    | \$977.98           | \$977.98                 | 100%          | \$0.00               |
| 06               | COR-103 - RFI 317: Relay Module Request                                    | \$1,862.27          |                    | \$1,862.27         | \$1,862.27               | 100%          | \$0.00               |
| 07               | COR-104 - RFI 320: Ionizers in AHU-1 and AHU-2                             | \$7,233.58          |                    | \$7,233.58         | \$7,233.58               | 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)           |
| 08               | COR-105 - RFI 316: Wall Mounted Light in 121                      | \$331.03               |                        | \$331.03            | \$331.03               | 100%          | \$0.00            |
| 09               | COR-106 - RFI 322: Electrical Coordination with FA System         | \$3,970.53             |                        | \$3,970.53          | \$3,970.53             | 100%          | \$0.00            |
| CO-026           | Misc. CORs 97, 107, 108, 109, 110                                 | \$18,974.20            |                        | \$18,974.20         | \$18,974.20            | 100%          | \$0.00            |
| <b>Sub total</b> | <b>Misc. CORs 97, 107, 108, 109, 110</b>                          | <b>\$18,974.20</b>     |                        | <b>\$18,974.20</b>  | <b>\$18,974.20</b>     | <b>100%</b>   | <b>\$0.00</b>     |
| 01               | COR-097 - Added Signage                                           | \$1,023.48             |                        | \$1,023.48          | \$1,023.48             | 100%          | \$0.00            |
| 02               | COR-107 - RFI 309: Domestic Water Pump Control                    | \$4,250.02             |                        | \$4,250.02          | \$4,250.02             | 100%          | \$0.00            |
| 03               | COR-108 - RFI 319: Mag Door Hold Opens (103 and SA2)              | \$5,182.83             |                        | \$5,182.83          | \$5,182.83             | 100%          | \$0.00            |
| 04               | COR-109 - RFI 307: Electrical Coordination with Kitchen Equipment | \$8,099.73             |                        | \$8,099.73          | \$8,099.73             | 100%          | \$0.00            |
| 05               | COR-110 - OMNI Monitoring 2-way Call System (First Year)          | \$418.14               |                        | \$418.14            | \$418.14               | 100%          | \$0.00            |
|                  | <b>GRAND TOTAL</b>                                                | <b>\$22,604,283.10</b> | <b>\$22,470,249.64</b> | <b>\$124,728.02</b> | <b>\$22,594,977.66</b> | <b>99.96%</b> | <b>\$9,305.44</b> |

|            |          |              |
|------------|----------|--------------|
| RETENTION: | PREVIOUS | \$564,138.60 |
|            | CURRENT  | \$968.48     |
|            | TOTAL    | \$565,107.08 |