

Board of Education CMAR Special Meeting

Monday, February 12, 2024 6:30 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

1. Call to Order and Pledge of Allegiance
2. Announcement of the Open Meetings Act Posting
3. Construction Manager Progress Report
4. Action Items
 - 4.1. Presentation, discussion, and or official action with regard to the construction projects at Bennet Elementary and Palmyra Junior/Senior High School buildings, including change orders, construction change directives and payment applications from contractors, and reports, information, and recommendations by the Project Architect and Owner's Representative (CMAR).
5. Closed Session
6. Next Regular Meeting
7. Adjournment

Chairperson

Superintendent



District OR-1 Schools Project Summary as of 2-12-2024

Bennet Elementary School

Progress to Date:

- West addition completed roofing
- West addition completed installation of metal studs
- West addition continued the HVAC, plumbing and electrical rough in
- West addition started drywall installation
- East addition completed steel erection
- East addition started exterior wall metal stud framing
- New kitchen floor concrete was poured

Upcoming Activities:

- West addition finish drywall & start painting & ceiling grid
- East addition complete exterior metal stud installation
- East addition pour concrete slab on grade
- East addition install roofing

Pay Application Approval

Palmyra Jr./Sr. High School

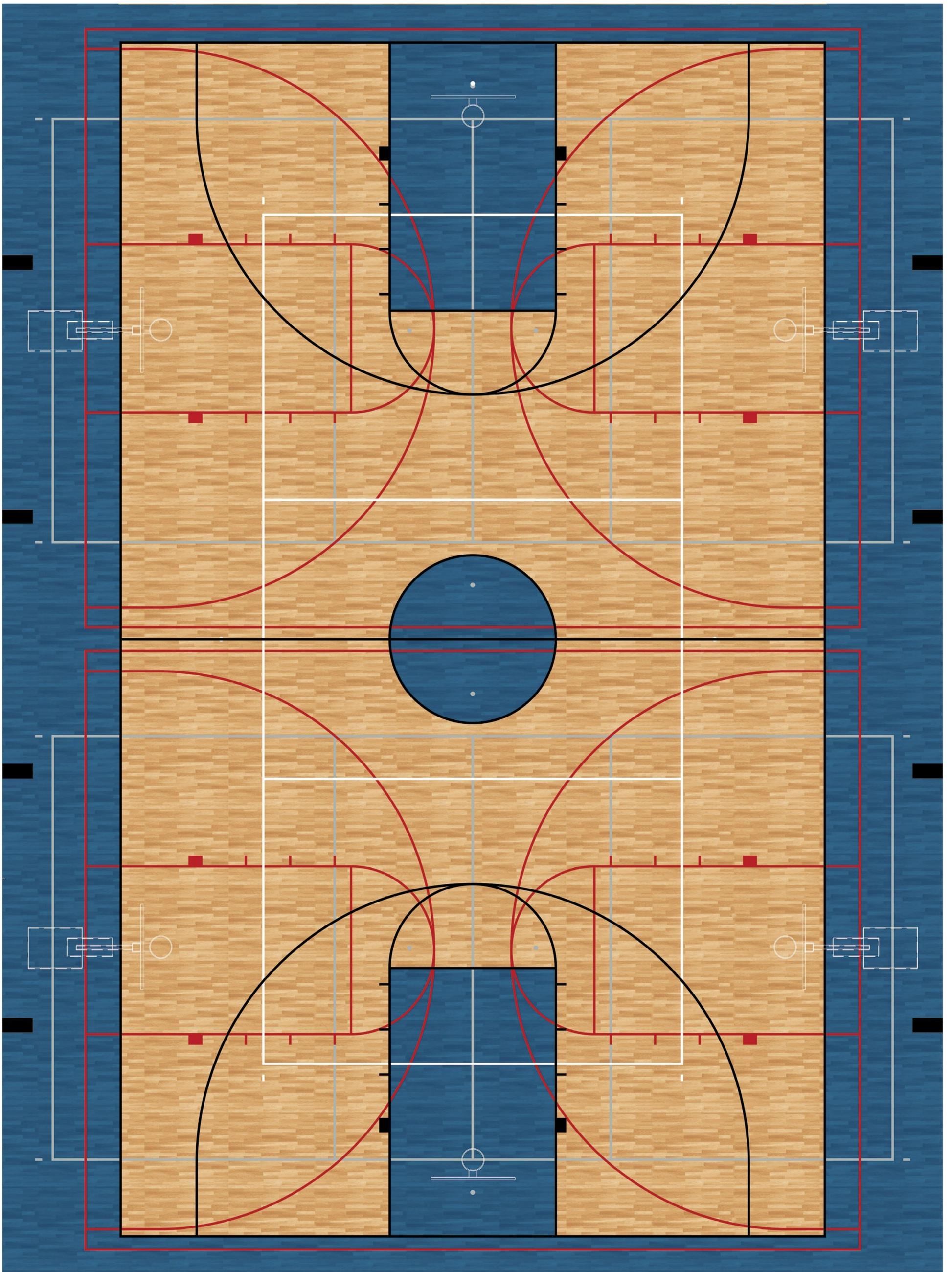
Progress to Date:

- Continued with foundations
- Continued with steel erection, including CTE area
- Completed garden level slab on grade
- Completed 1st floor slab on deck
- Erected precast surrounding CTE area
- Started HVAC, plumbing & electrical rough in

Upcoming Activities:

- Complete remaining foundations, CTE & lunchroom
- Pour slab on 2nd floor deck & possibly CTE slab on grade
- Complete Steel erection
- Continue HVAC, plumbing & electrical rough in for lower level
- Start HVAC, plumbing & electrical rough in for 1st floor level.
- Begin exterior metal stud wall framing
- Begin roofing

Pay Application Approval



Michael Hart
 District OR-1 Public Schools
 PO Box 130
 Palmyra, NE 68418

January 17, 2024
 Project No: 845-004-22
 Invoice No: 17

Project 845-004-22 District OR-1 Additions & Renovations
 7% of Construction Cost

For professional services rendered for the period December 2, 2023 to December 29, 2023 for the referenced project.

Fee Earned:

Total Fee	1,155,000.00		
Percent Complete	88.3117	Total Earned	1,020,000.00
		Previous Fee Billing	1,007,500.00
		Current Fee Billing	12,500.00
		Total Fee	12,500.00

Reimbursable Expenses

Printing		23.50	
Travel		39.30	
Total Reimbursable Expenses		62.80	62.80

Billing Limits

	Current	Prior	To-Date
Fees	12,500.00	1,007,500.00	1,020,000.00
Limit			1,155,000.00
Remaining			135,000.00

Melanie D. Stover

Total this Invoice \$12,562.80

Melanie D. Stover
 Director of Business Administration

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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.



Value Focused. Community Minded. Quality Driven.

Michael Hart
Superintendent
District OR-1 Public Schools
425 F Street
Palmyra, NE 68418

January 26, 2024
Project No: 00112324.01
Invoice No: 270757

Construction Observation and Testing Services
Bennet & Palmyra Additions

Professional Services from December 25, 2023 to January 21, 2024

Professional Personnel

	Hours	Rate	Amount	
Field/Lab Technician Manager				
Wells, William	2.00	103.00	206.00	
Sr Field/Lab Technician				
Cihal, Marcus	12.50	92.00	1,150.00	
Field/Lab Technician II				
Burrows, Levi	5.00	73.00	365.00	
Hergenrader, Cameron	3.50	73.00	255.50	
Hergenrader, Marshall	2.00	73.00	146.00	
Totals	25.00		2,122.50	
Total Labor				2,122.50

Consultants

PROtect, LLC				
12/12/2023	PROtect, LLC	Structural Steel Visual Inspection	728.00	
12/26/2023	PROtect, LLC	Structural Steel Visual Inspection	1,450.00	
Total Consultants			2,178.00	2,178.00

Reimbursable Expenses

Mileage				
12/13/2023	Hergenrader, Cameron	Personal Vehicle 28 @ .655	18.34	
12/15/2023	Hergenrader, Cameron	Personal Vehicle 46 @ .655	30.13	
12/18/2023	Hergenrader, Cameron	Personal Vehicle 40 @ .655	26.20	
12/19/2023	Hergenrader, Cameron	Personal Vehicle 23 @ .655	15.07	
12/22/2023	Hergenrader, Cameron	Personal Vehicle 56 @ .655	36.68	
12/23/2023	Hergenrader, Cameron	Personal Vehicle 28 @ .655	18.34	
Total Reimbursables			144.76	144.76

Unit Billing

2020 Chevy Silverado-YEF062 23CVHZ				
1/8/2024		0.25 Days @ 65.00	16.25	
2021 GMC Sierra-YJA406 25LT3L				
1/3/2024		0.5 Days @ 65.00	32.50	
1/5/2024		0.25 Days @ 65.00	16.25	
1/18/2024		0.5 Days @ 65.00	32.50	

Project	00112324.01	Dist OR-1 Bennet Palmyra Obs & Testing		Invoice	270757
2022 Ram 1500-YYN787 2586ST					
	12/26/2023	0.25 Days @ 65.00		16.25	
Compression Test - Cylinder Inc Mold					
	1/21/2024	7.0 Tests @ 33.00		231.00	
	1/21/2024	16.0 Tests @ 33.00		528.00	
Handling Charge - Reserve Cylinder					
	1/21/2024	3.0 Each @ 33.00		99.00	
	1/21/2024	8.0 Each @ 33.00		264.00	
	Total Units			1,235.75	1,235.75
Billing Limits		Current	Prior	To-Date	
Total Billings		5,681.01	62,554.12	68,235.13	
Limit				99,940.00	
Remaining				31,704.87	
			Total this Invoice	\$5,681.01	



Vendor 1012801
510.009

INVOICE

Remit To:
PROtect, LLC
3815 S Midco
Wichita, KS 67215
Email: ar@protect.llc

Invoice # INV-32081
Invoice Date: 12/12/23
Due Date: 01/10/24
Service Date(s): -
PO# 112324.01 **OK, BD**
Client Reference 1 Bennet Elementary Addds.
Client Reference 2 Palmyra HS Additions

Bill To: Alfred Benesch & Co
825 M St, Ste 100
Lincoln, NE 68508
(402) 560-6237
kthibault@benesch.com

Job: Benesch - Bennet Elem & Palmyra HS Additions -
T&M - 2023
Bennet / Palmyra, NE

Service Date	Task	Description	Quantity	U/M	Rate	Total Price
12/06/23		CWI Inspection - Hourly	8.00	HR	\$85.00	\$680.00
		Vehicle (Heat Treat or NDT service vehicle excluding mobile darkroom)	1.00	EA	\$95.00	\$95.00
		Vehicle (Heat Treat or NDT service vehicle excluding mobile darkroom)	-1.00	EA	\$95.00	\$-95.00
		Mileage - Cost per Mile NDT Vehicle	48.00	EA	\$1.00	\$48.00

IDB Bank:
Routing Number: 026009768
Account Number: 1000027495
Phone: (316) 927-4290
Fax: (316) 888-2351
Email: ar@protect.llc

Total:	\$728.00
Tax Total:	\$0.00
Amount Due:	\$728.00

NOTE: 1.5% Monthly late charge fee will be assessed on accounts 30 days past due.



Vendor 1012801
510.009

INVOICE

Remit To:
PROtect, LLC
3815 S Midco
Wichita, KS 67215
Email: ar@protect.llc

Invoice # INV-32601
Invoice Date: 12/26/23
Due Date: 01/25/24
Service Date(s): -
PO# 112324.01 **OK, BD**
Client Reference 1 Bennet Elementary Adds.
Client Reference 2 Palmyra HS Additions

Bill To: Alfred Benesch & Co
825 M St, Ste 100
Lincoln, NE 68508
(402) 560-6237
kthibault@benesch.com

Job: Benesch - Bennet Elem & Palmyra HS Additions -
T&M - 2023
Bennet / Palmyra, NE

Service Date	Task	Description	Quantity	U/M	Rate	Total Price
12/18/23		CWI Inspection - Hourly	8.00	HR	\$85.00	\$680.00
		Mileage - Cost per Mile NDT Vehicle	40.00	EA	\$1.00	\$40.00
12/21/23		CWI Inspection - Hourly	8.00	HR	\$85.00	\$680.00
		Mileage - Cost per Mile NDT Vehicle	50.00	EA	\$1.00	\$50.00

IDB Bank:
Routing Number: 026009768
Account Number: 1000027495
Phone: (316) 927-4290
Fax: (316) 888-2351
Email: ar@protect.llc

Total:	\$1,450.00
Tax Total:	\$0.00
Amount Due:	\$1,450.00

NOTE: 1.5% Monthly late charge fee will be assessed on accounts 30 days past due.

Dollamur, LP
 1053 Everman Parkway
 Fort Worth TX 76140
 USA

DOLLAMUR[®]

SPORT SURFACES

Phone: 817-534-3344
 Fax: 888-531-6964

INVOICE

Invoice: 224506

Page: 1 of 1
 Date: 1/30/2024

Sold To: 133838

Aaron Hoeft
 District OR-1 Public Schools
 425 F Street
 P O Box 130
 Palmyra NE 68418
 USA

Ship To:

Buffalo County Fairgrounds
 3807 Ave N
 Kearney, NE 68847

Email: hoeft.aar@districtor1.net

PO Number: NEK - AD.WRMAT.111723	Terms: Net 30 Days	Order #: 176005
Sales Rep: Vinny Barber	Ordered: 12/21/2023	Ship Via: Full Truckload
Packing Slip: 182738	Sales Tax ID: 5-00624365	Ship Date: 1/30/2024

Line	Part Number/Description	Revision	Quantity	Unit Price	Ext Price
1	158SCGRA40P 6'x40'x1 5/8" Charcoal Grey Mat w\Paint	A	7.00 ROLL	1,125.00/1	7,875.00
			<i>PO Number:</i> NEK - AD.WRMAT.111723		
			Job No.: 176005-1-1		
2	WRCS-30 10' Circle and 30' Circle w\Start Marks		1.00 EACH	0.00/1	0.00
			<i>PO Number:</i> NEK - AD.WRMAT.111723		
			<i>Warehouse Code:</i> TXMAIN		
3	LOGO-DIG Logo On One Roll		1.00 EACH	400.00/1	400.00
			<i>PO Number:</i> NEK - AD.WRMAT.111723		
			<i>Warehouse Code:</i> TXMAIN		
4	EVENT FRT Event Freight		1.00 EACH	425.00/1	425.00
			<i>PO Number:</i> NEK - AD.WRMAT.111723		
			<i>Warehouse Code:</i> TXMAIN		

<u>Payment Schedule</u>		
	<u>Due Date</u>	<u>Amount</u>
1	2/29/2024	8,700.00
<i><u>Total</u></i>		8,700.00

Line(s) Subtotal:	8,700.00
Miscellaneous Charges:	0.00
Less Advance Billing:	0.00
Total Tax:	0.00
Less Prepaid Deposits:	0.00
Less Deposit:	0.00
Total	8,700.00

Application and Certificate for Payment

TO OWNER: OR-1 School District 425 F Street Palmyra NE 68418	PROJECT: OR-1 School District (Bennet/Palmyra) 50 Dogwood Bennet, NE 426 F Street Palmyra, NE	APPLICATION NO: 007 PERIOD TO: January 31, 2024	Distribution to: OWNER: <input type="checkbox"/>
FROM CONTRACTOR: BIC Construction LLC 245 South 84th Street #316 Lincoln, NE 68510	VIA ARCHITECT: Clark & Enersen 1010 Lincoln Mall #200 Lincoln, NE 68508	CONTRACT FOR: General Construction CONTRACT DATE: December 12, 2022 PROJECT NOS: Clark & Enersen / 2224 / OR-1 School District	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$17,971,480.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$17,971,480.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$6,945,896.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$694,589.60
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$694,589.60
6. TOTAL EARNED LESS RETAINAGE	\$6,251,306.40
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$5,310,883.80
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$940,422.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$11,720,173.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____ Date: February 01, 2024
 By: _____
 State of: Nebraska
 County of: Lancaster
 Subscribed and sworn to before me this 1st day of February 2024
 Notary Public: Brenda K Chambers
 My Commission expires: 2/19/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$940,422.60
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____ Date: 2/5/2024
 By: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

008
January 31, 2024
January 31, 2024
Clark & Enersen

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
01	Grading	238,565.00	210,000.00	0.00	0.00	210,000.00	88.03%	28,565.00	0.00
02	Playground Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02a	COR #B-003R	25,248.00	25,248.00	0.00	0.00	25,248.00	100.00%	0.00	0.00
02b	COR #B-11R3	74,752.00	74,752.00	0.00	0.00	74,752.00	100.00%	0.00	0.00
03	Seeding	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
04	Interior Demo	100,000.00	42,000.00	25,000.00	0.00	67,000.00	67.00%	33,000.00	0.00
05	Fencing	32,000.00	28,000.00	0.00	0.00	28,000.00	87.50%	4,000.00	0.00
06	Paving & Sidewalks	320,000.00	230,000.00	0.00	0.00	230,000.00	71.88%	90,000.00	0.00
07	Footings	350,000.00	330,000.00	20,000.00	0.00	350,000.00	100.00%	0.00	0.00
08	Slabs	130,000.00	80,000.00	15,000.00	0.00	95,000.00	73.08%	35,000.00	0.00
09	Precast Material	208,000.00	208,000.00	0.00	0.00	208,000.00	100.00%	0.00	0.00
10	Masonry	152,410.00	0.00	0.00	0.00	0.00	0.00%	152,410.00	0.00
11	Steel Material	310,300.00	290,000.00	0.00	0.00	290,000.00	93.46%	20,300.00	0.00
12	Steel/precast Erection	151,500.00	80,000.00	60,000.00	0.00	140,000.00	92.41%	11,500.00	0.00
13	Grouting Baseplates/Precast	8,000.00	7,000.00	1,000.00	0.00	8,000.00	100.00%	0.00	0.00
14	Rough Carpentry	30,000.00	14,000.00	10,000.00	0.00	24,000.00	80.00%	6,000.00	0.00
15	Finish Carpentry	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
16	Millwork/Countertops	55,600.00	7,500.00	0.00	0.00	7,500.00	13.49%	48,100.00	0.00
17	Waterproofing	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	0.00
18	Air Barrier	22,780.00	0.00	0.00	0.00	0.00	0.00%	22,780.00	0.00
19	Expansion Joints	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
20	Sealants	17,515.00	0.00	0.00	0.00	0.00	0.00%	17,515.00	0.00
21	Roofing	314,743.00	233,000.00	0.00	0.00	233,000.00	74.03%	81,743.00	0.00
22	Metal Panels	26,143.00	0.00	0.00	0.00	0.00	0.00%	26,143.00	0.00
23	Doors/Frames/Hardware	188,000.00	0.00	20,000.00	0.00	20,000.00	10.64%	168,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
24	Overhead Doors/Shutters	33,543.00	0.00	0.00	0.00	0.00	0.00%	33,543.00	0.00
25	Alum & Glass	174,500.00	20,000.00	30,000.00	0.00	50,000.00	28.65%	124,500.00	0.00
26	Studs & Drywall	401,645.00	216,000.00	40,000.00	0.00	256,000.00	63.74%	145,645.00	0.00
27	ACT	78,835.00	0.00	0.00	0.00	0.00	0.00%	78,835.00	0.00
28	Gym Floor Allowance	228,000.00	0.00	0.00	0.00	0.00	0.00%	228,000.00	0.00
29	CPT/Resilient	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	0.00
30	Tile	180,000.00	0.00	0.00	0.00	0.00	0.00%	180,000.00	0.00
31	Paint	67,018.00	0.00	0.00	0.00	0.00	0.00%	67,018.00	0.00
32	Specialties	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00
33	Bleachers	47,832.00	0.00	0.00	0.00	0.00	0.00%	47,832.00	0.00
34	Window Covering	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
35	Food Service	230,525.00	0.00	0.00	0.00	0.00	0.00%	230,525.00	0.00
36	Fire Sprinkler	80,500.00	0.00	0.00	0.00	0.00	0.00%	80,500.00	0.00
37	Utilities	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%	0.00	0.00
38	Piping	495,000.00	250,000.00	60,000.00	0.00	310,000.00	62.63%	185,000.00	0.00
39	Pumps/Valves/Equipment	40,000.00	10,000.00	0.00	0.00	10,000.00	25.00%	30,000.00	0.00
40	HVAC - Equipment	340,000.00	170,000.00	110,000.00	0.00	280,000.00	82.35%	60,000.00	0.00
41	HVAC - Ductwork	260,000.00	40,000.00	40,000.00	0.00	80,000.00	30.77%	180,000.00	0.00
42	Insulation	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
43	Temp Controls	180,000.00	0.00	0.00	0.00	0.00	0.00%	180,000.00	0.00
44	Electric Gear	50,000.00	30,000.00	0.00	0.00	30,000.00	60.00%	20,000.00	0.00
45	Electrical Conduit/Wire	274,947.00	130,000.00	40,000.00	0.00	170,000.00	61.83%	104,947.00	0.00
46	Lighting	185,000.00	0.00	0.00	0.00	0.00	0.00%	185,000.00	0.00
47	Fire Alarm	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
48	Data/Clock/Intercom	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	0.00
	PALMYRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49	Grading	181,072.00	150,000.00	0.00	0.00	150,000.00	82.84%	31,072.00	0.00
50	Seeding	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
51	Interior Demo	65,000.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
52	Fencing	15,000.00	12,000.00	0.00	0.00	12,000.00	80.00%	3,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
53	Paving & Sidewalks	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00
54	Footings	660,000.00	575,000.00	65,000.00	0.00	640,000.00	96.97%	20,000.00	0.00
55	Slabs	320,000.00	60,000.00	20,000.00	0.00	80,000.00	25.00%	240,000.00	0.00
56	Precast Material	322,655.00	322,655.00	0.00	0.00	322,655.00	100.00%	0.00	0.00
57	Masonry	311,385.00	0.00	0.00	0.00	0.00	0.00%	311,385.00	0.00
58	Steel Material	758,000.00	720,000.00	0.00	0.00	720,000.00	94.99%	38,000.00	0.00
59	Steel/Precast Erection	353,500.00	50,000.00	80,000.00	0.00	130,000.00	36.78%	223,500.00	0.00
60	Grouting Baseplates/Precast	10,450.00	0.00	0.00	0.00	0.00	0.00%	10,450.00	0.00
61	Rough Carpentry	59,000.00	0.00	0.00	0.00	0.00	0.00%	59,000.00	0.00
62	Finish Carpentry	65,000.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
63	Millwork/Countertops	54,400.00	7,500.00	0.00	0.00	7,500.00	13.79%	46,900.00	0.00
64	Waterproofing	37,655.00	15,000.00	10,000.00	0.00	25,000.00	66.39%	12,655.00	0.00
65	Air Barrier	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
66	Expansion Joints	36,300.00	0.00	0.00	0.00	0.00	0.00%	36,300.00	0.00
67	Sealants	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
68	Roofing	344,485.00	0.00	0.00	0.00	0.00	0.00%	344,485.00	0.00
69	Metal Panels	22,720.00	0.00	0.00	0.00	0.00	0.00%	22,720.00	0.00
70	Doors/Frames/Hardware	214,323.00	0.00	0.00	0.00	0.00	0.00%	214,323.00	0.00
71	Overhead Doors/Shutters	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
72	Alum & Glass	308,350.00	88,700.00	0.00	0.00	88,700.00	28.77%	219,650.00	0.00
73	Studs & Drywall	822,150.00	0.00	0.00	0.00	0.00	0.00%	822,150.00	0.00
74	ACT	137,025.00	0.00	0.00	0.00	0.00	0.00%	137,025.00	0.00
75	CPT/Resilient	196,500.00	0.00	0.00	0.00	0.00	0.00%	196,500.00	0.00
76	Tile	240,000.00	0.00	0.00	0.00	0.00	0.00%	240,000.00	0.00
77	Paint	80,000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	0.00
78	Specialties	135,000.00	0.00	0.00	0.00	0.00	0.00%	135,000.00	0.00
79	Gym Equipment	29,467.00	0.00	0.00	0.00	0.00	0.00%	29,467.00	0.00
80	Window Covering	12,222.00	0.00	0.00	0.00	0.00	0.00%	12,222.00	0.00
81	Elevator	138,700.00	55,480.00	0.00	0.00	55,480.00	40.00%	83,220.00	0.00
82	Fire Sprinkler	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
83	Utilities	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	0.00
84	Piping	463,511.00	85,000.00	40,000.00	0.00	125,000.00	26.97%	338,511.00	0.00
85	Pumps/Valves/Equipme nt	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
86	HVAC - Equipment	620,000.00	0.00	0.00	0.00	0.00	0.00%	620,000.00	0.00
87	HVAC - Ductwork	510,000.00	0.00	20,000.00	0.00	20,000.00	3.92%	490,000.00	0.00
88	Insulation	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	0.00
89	Temp Controls	210,000.00	0.00	0.00	0.00	0.00	0.00%	210,000.00	0.00
90	Electrical Gear	111,000.00	30,000.00	30,000.00	0.00	60,000.00	54.05%	51,000.00	0.00
91	Electrical Conduit/Wire	501,516.00	90,000.00	10,000.00	0.00	100,000.00	19.94%	401,516.00	0.00
92	Lighting	210,000.00	0.00	0.00	0.00	0.00	0.00%	210,000.00	0.00
93	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
94	Data/Clock/Intercom	260,000.00	0.00	0.00	0.00	0.00	0.00%	260,000.00	0.00
	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
95	General Requirements	329,768.00	199,000.00	20,000.00	0.00	219,000.00	66.41%	110,768.00	0.00
96	Maximum Personal Expense	337,950.00	134,000.00	20,000.00	0.00	154,000.00	45.57%	183,950.00	0.00
97	CM Fee	373,757.00	129,257.00	16,785.00	0.00	146,042.00	39.07%	227,715.00	0.00
98	Deferred Maintenance Allowance	42,470.00	0.00	0.00	0.00	0.00	0.00%	42,470.00	0.00
98a	COR B-0002	13,120.00	13,120.00	0.00	0.00	13,120.00	100.00%	0.00	0.00
98b	COR B 13R	30,685.00	19,930.00	0.00	0.00	19,930.00	64.95%	10,755.00	0.00
98c	COR P-008	5,587.00	0.00	0.00	0.00	0.00	0.00%	5,587.00	0.00
98d	COR B-011R3	33,332.00	33,332.00	0.00	0.00	33,332.00	100.00%	0.00	0.00
98e	COR B-012R2	9,660.00	0.00	0.00	0.00	0.00	0.00%	9,660.00	0.00
98f	COR P-005R	4,273.00	0.00	0.00	0.00	0.00	0.00%	4,273.00	0.00
98g	COR B-017	1,941.00	0.00	0.00	0.00	0.00	0.00%	1,941.00	0.00
98h	COR P-008	8,932.00	0.00	0.00	0.00	0.00	0.00%	8,932.00	0.00
99	Contingency	144,588.00	0.00	0.00	0.00	0.00	0.00%	144,588.00	0.00
99a	COR B-001	2,980.00	2,980.00	0.00	0.00	2,980.00	100.00%	0.00	0.00
99b	COR B-004	-900.00	0.00	0.00	0.00	0.00	0.00%	-900.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
99c	COR B-007	780.00	780.00	0.00	0.00	780.00	100.00%	0.00	0.00
99d	COR B-009R	3,625.00	0.00	0.00	0.00	0.00	0.00%	3,625.00	0.00
99e	COR B-010R	260.00	0.00	0.00	0.00	0.00	0.00%	260.00	0.00
99f	COR B-014	-3,758.00	0.00	0.00	0.00	0.00	0.00%	-3,758.00	0.00
99g	COR B-015	11,541.00	11,541.00	0.00	0.00	11,541.00	100.00%	0.00	0.00
99h	COR P-002	896.00	0.00	896.00	0.00	896.00	100.00%	0.00	0.00
99i	COR P-007	-9,685.00	0.00	0.00	0.00	0.00	0.00%	-9,685.00	0.00
99j	COR B-018	3,897.00	3,897.00	0.00	0.00	3,897.00	100.00%	0.00	0.00
99k	COR P-001	14,310.00	14,310.00	0.00	0.00	14,310.00	100.00%	0.00	0.00
99l	COR-P003R3	26,337.00	0.00	0.00	0.00	0.00	0.00%	26,337.00	0.00
99m	COR P-010	-1,977.00	0.00	0.00	0.00	0.00	0.00%	-1,977.00	0.00
99n	COR P-013	4,300.00	0.00	0.00	0.00	0.00	0.00%	4,300.00	0.00
99o	COR B-019	-47,832.00	0.00	0.00	0.00	0.00	0.00%	-47,832.00	0.00
99p	COR B-022	6,636.00	0.00	0.00	0.00	0.00	0.00%	6,636.00	0.00
99q	COR P-014	1,487.00	0.00	0.00	0.00	0.00	0.00%	1,487.00	0.00
99r	COR P-011	241,233.00	0.00	241,233.00	0.00	241,233.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$17,971,480.00	\$5,900,982.00	\$1,044,914.00	\$0.00	\$6,945,896.00	38.65%	\$11,025,584.00	\$0.00