

MONTHLY CONSTRUCTION REPORT

ACD NLC STEM Building April 2022



Alamo Colleges District
Northeast Lakeview College
STEM Building
Universal City, Texas

ACCD Project/Fund Code 915182
Turner Project No. 200932

May 20, 2022



ALAMO
COLLEGES

Turner

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Tab 1

Executive Summary

Executive Summary

Reporting Period: April 1, 2022 thru April 30, 2022

State of the Project

Site work included ongoing with irrigation, installing light poles, pouring the sculpture foundation, and completing the last of the site utilities. Building façade – completed the exterior brick at west side (PR08), painted canopy frame, ongoing with roofing at canopy, roof perimeter coping, ongoing with install of exterior metal panels, roof downspouts, and exterior joint sealants. Continue with install of ceiling tiles, at Areas B and C, all levels. Continued with wood ceiling, Area A. Completed install of ornamental railings at Stair 3. Working on low voltage for controls of HVAC system and testing out. A/V, Security, and communication low voltage activities on going, all areas and levels, which includes termination/dress out at IDF rooms, and installing security cameras. Continue with electrical tirm-out and completed fire alarm install at all areas. Continue with setting of light fixtures in hard lids, wood ceiling and acoustical ceilings. Ongoing with final paint and touch-up of walls, and painting, all areas.

Schedule

Completed brick at west side, as it pertained to PR08, April 13th. Completed all ornamental railings at stairwells. Completed exterior metal panels, at east elevation, Areas B/C, April 29th. Trim-out of all plumbing completed April 22nd. Poured first sculpture plinth foundation on April 11th.

Weather

Days lost to inclement weather:

Previously:	21
This Month:	0
Total lost days for project:	21

Milestones

Activity ID	Description	Baseline Schedule	Planned/Actual	Delta
AA07014100	Area A – Building Dry In	06/10/2021	07/09/2021A	21
AA32001460	Area B/C – Building Dry In	11/01/2021	11/05/2021A	4
SC09009000	Substantial Completion	08/07/2022	08/07/2022P	0
FC09009000	Final Completion	09/06/2022	09/06/2022P	0

Northeast Lakeview Campus STEM Building

Financials:

The current Guaranteed Maximum Price is \$37,636,209. The GMP includes a Contractor's Contingency amount of \$904,072, Owner's Contingency amount of \$301,676, and Work Remaining to Procure amount of \$835,147. However, Change Order #01 included \$63,978 in Contractor's Contingency and \$366,124 in Owner's Contingency. Both these values are included below.

	Owner Contingency*	Contractor Contingency*	Work Remaining to Procure
Beginning Balance	\$667,800	\$968,050	\$835,147
Pending Approval	\$4,286	\$36,489	\$8,419
Funds Used to Date	\$205,033	\$508,670	\$740,837
Remaining	\$458,481	\$422,891	\$85,891

*inclusive of CO#01 added contingencies

Billings / Application for Payment

Pre-Construction Paid to Date (100% Paid)	\$ 299,500.00
Construction Gross Amount Billed/Approved through March 31, 2021	<u>\$34,066,282.34</u>
Total Billed (Construction / Pre-Construction)	\$34,365,782.34
Percent Completed to Date (Pre-Con & Construction)	91.31%

Construction Pay Application Status

- Pay App #01 (Oct 2020) submitted 11/12/2020 – Payment Funded Dec. 2020
- Pay App #02 (November 2020) submitted 12/04/2020 – Payment Funded Dec. 2020
- Pay App #03 (December 2020) submitted on 12/18/2020 – Payment Funded Jan. 2021
- Pay App #04 (January 2021) submitted on 01/29/2021 – Payment Funded Feb. 2021
- Pay App #05 (February 2021) submitted on 03/15/2021 – Payment Funded Mar. 2021
- Pay App #06 (March 2021) submitted on 4/16/2021 – Payment Funded Apr. 2021
- Pay App #007 (April 2021) submitted on 5/14/2021 – Payment Funded May 28, 2021
- Pay App #008 (May 2021) submitted on 5/15/2021 – Payment Funded July 2, 2021
- Pay App #009 (June 2021) submitted on 7/15/2021 – Payment Funded on July 30, 2021
- Pay App #010 (July 2021) submitted on 08/13/2021 – Payment Funded on September 3, 2021
- Pay App #011 (August 2021) submitted on 09/14/2021 – Payment Funded on September 29, 2021
- Pay App #012 (September 2021) submitted on 10/18/2021 – Payment Funded on October 27, 2021
- Pay App #013 (October 2021) submitted on 10/29/2021 – Payment Funded on November 19, 2021

Northeast Lakeview Campus STEM Building

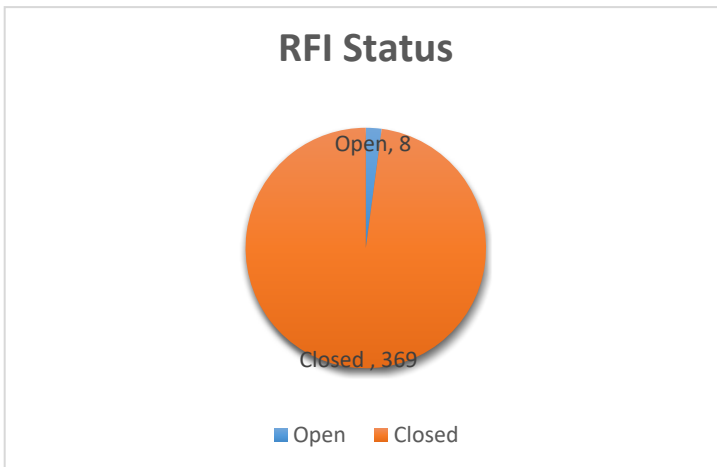
- Pay App #014 (November 2021) – Voided out due to correction on November 2021 billing
- Pay App #015 (November 2021) submitted on 12/9/2021 – Payment Funded on January 4, 2022
- Pay App #016 (December 2021) submitted on January 18, 2022 – Payment Funded on January 26, 2022
- Pay App #017 (January 2022) submitted on February 11, 2022 – Payment Funded on February 25th
- Pay App #018 (February 2022) submitted on March 4, 2022 – Payment Funded on March 11th
- Pay App #019 (March 2022) submitted on April 14, 2022 – Payment Funded on April 29th
- Pay App #020 (April 2022) submitted on May 16, 2022 - Processing

Pre-Construction Pay Application

- Pre-Construction has been paid in full; No retainage withheld.
See Tab 09 for Pay Application

Requests for Information

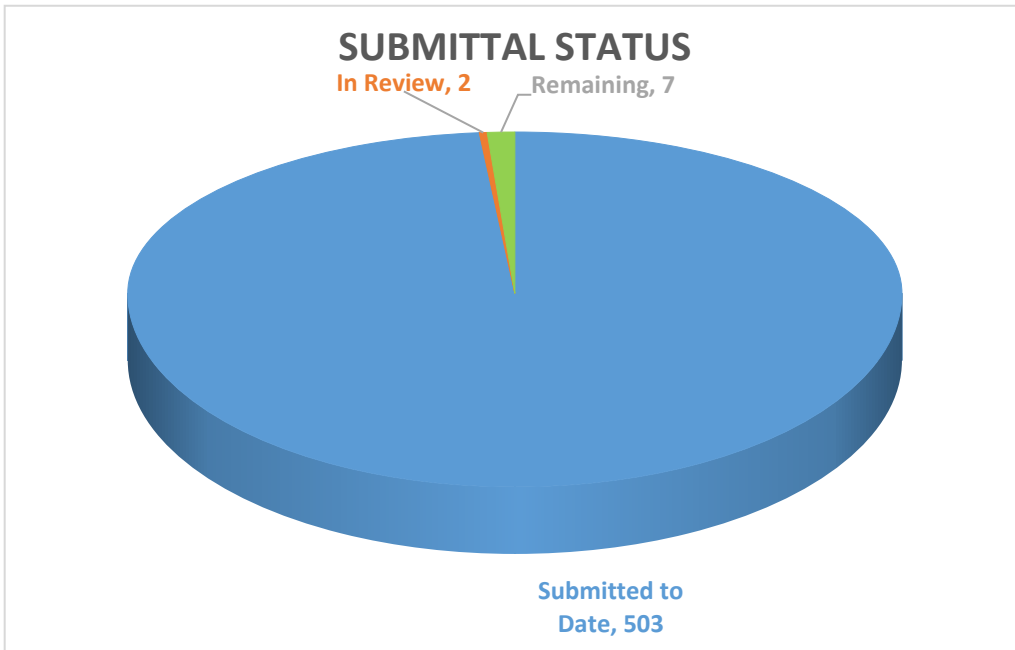
Total RFI's to Date:	369
Average Turnaround:	5 Days
RFI's Open:	8



See Tab 10 for RFI Log

Submittals

Total Submittals	510
Total Submittals Submitted to Date	503
Total Submittals in Review	2
Percent Complete (includes closeout submittals)	98%
Average Turnaround	12 Calendar Days
Remaining Submittals	7



See Tab 9 for Submittal Log

Funding Adjustment Approvals & Change Orders

FAA’s out for pricing	23
FAA’s submitted this month	17
FAA’s outstanding for previous month	4
FAA’s submitted to date	124
FAA’s approved	117
CO’s pending	0
CO’s approved	1

See Tab 6 for Funds Authorization Allocation Log / Change Proposal Log

Architects Supplemental Instructions

ASI’s issued this Month	0
Total ASI’s Issued to Date	3
ASI 01 – Dimensions for 1 st Floor Blockouts	10.28.2020
ASI 02 – RFI’s 3, 8, 9, 10, 12	11.17.2020
ASI 03 – RFI’s 26, 28, 30, 33, 35, 37	12.07.2020

Proposal Requests

PR’s Issued this Month	0
Total PR’s Issued to Date	14
PR 01 – Delete Conduits IDF / Relocate to Basket Tray	11.24.2020
PR 02 – Site Civil Utility Mods requested by Universal City	01.11.2021

Northeast Lakeview Campus STEM Building

PR 03 – Architectural, Structural Steel and MEP Mods	03.17.2021
PR 04 – Emergency Call Stations	04.26.2021
PR 05 – Display Boards and Speakers	06.11.2021
PR 06 – Delete Card Readers, 3 rd Lvl	07.07.2021
PR 07 – Carpet in Multi-function Rm, 3 rd lvl and WAPs	07.22.2021
PR 08.1 – Exterior Learning Center, Phase 1	08.20.2021
PR 08.2 – Exterior Learning Center, Phase 2	09.16.2021
PR 09 – Revise Electrical Connection Schedule	09.28.2021
PR 10 – Revise Video Surveillance System Cameras	09.28.2021
PR 11 – Concrete pads and Wood Benches @ courtyard	10.18.2021
PR 12 – Revisions to Kitchen Equipment	10.21.2021
PR 13 – Remove existing Emergency Call Stanchion	11.10.2021
PR 14- Miscellaneous Changes (Owner Requested)	01.18.2022
PR 15 – Add Pedestrian Bridge, Wayfinding Sign	04.18.2022

Should you have any questions or concern, please do not hesitate to call.

Thank You,

John G. Rocha

John G. Rocha

TURNER CONSTRUCTION

Tab 2

Monthly Safety Report

40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
Prepared By:				Today's Date:			Total:	0	0	0	0	0	0

Tab 3

Progress Photos



Description

Taken Date

04/28/2022 at 04:09 pm

Uploaded By

Benard Thomas

Upload Date

04/28/2022 at 04:55 pm

File Name

4D794595-26CB-4EC8-BFFC-1CF...



Description

Taken Date

04/28/2022 at 04:06 pm

Uploaded By

Benard Thomas

Upload Date

04/28/2022 at 04:40 pm

File Name

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Description

Taken Date

04/28/2022 at 04:05 pm

Uploaded By

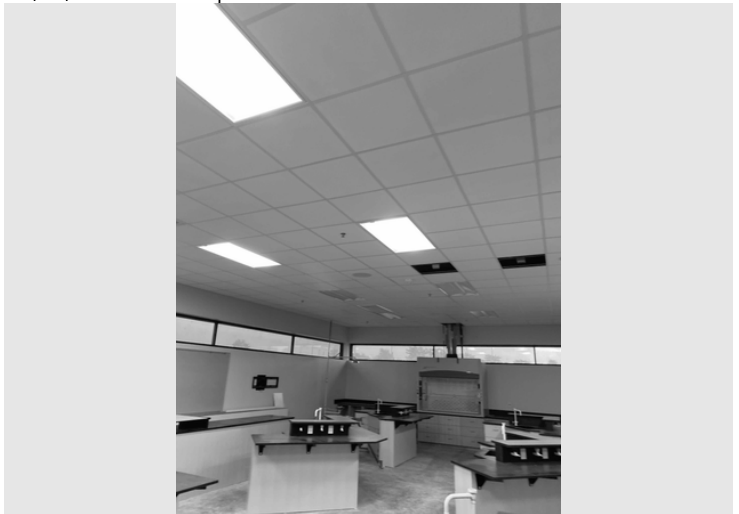
Benard Thomas

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Description

Taken Date

04/20/2022 at 07:18 am

Uploaded By

Sam Palacios

Upload Date

04/20/2022 at 07:18 am

File Name

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Description

Taken Date

04/19/2022 at 03:05 pm

Uploaded By

Benard Thomas

Upload Date

04/19/2022 at 03:34 pm

File Name

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Description

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Uploaded By

Benard Thomas

Upload Date

04/19/2022 at 03:10 pm

File Name

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Description

Taken Date

04/14/2022 at 02:49 pm

Uploaded By

Manny Esquivel

Upload Date

04/19/2022 at 04:46 pm

File Name

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Description

Taken Date

04/14/2022 at 09:44 am

Uploaded By

Benard Thomas

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04/14/2022 at 09:44 am

File Name

90C3DE55-76FC-42EB-BF3A-BD3...



Description

Taken Date

04/14/2022 at 09:01 am

Uploaded By

Lazaro Hernandez

Upload Date

04/21/2022 at 07:00 am

File Name

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Description

Taken Date

04/11/2022 at 07:47 am

Uploaded By

Nicolas Lopez

Upload Date

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Description

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Uploaded By

Nicolas Lopez

Upload Date

04/11/2022 at 07:43 am

File Name

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Description

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04/07/2022 at 07:26 am

Uploaded By

Nicolas Lopez

Upload Date

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File Name

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Description

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Uploaded By

Nicolas Lopez

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Description

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Description

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Sam Palacios

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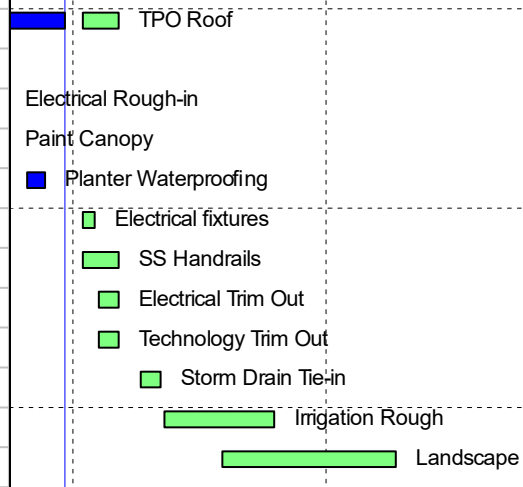
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Tab 4
Project Schedule

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								May	Jun	Jul	Aug	Sep	Oct	
ACCD Northeast Lakeview College - Month End April 2022														
SU03009020	SUBMIT - POUR PAD FOR CONCRETE MOCKUP	0	20	100%		26-Mar-21 A	31-Mar-21 A							
MILESTONES														
AA07014100	AREA A: BUILDING DRY IN	0	0	100%			25-Aug-21 A							
AA32001460	AREA B/C: BUILDING DRY IN	0	0	100%			03-Dec-21 A							
SC09009000	SUBSTANTIAL COMPLETION - STEM BUILDING	0	0	0%	0		07-Aug-22							
FC09009000	FINAL COMPLETION	0	0	0%	0		06-Sep-22							
PRE-CONSTRUCTION														
A3530	EARLY WORKS - ISSUE DRAWNGS	0	25	100%		11-Mar-19 A	12-Apr-19 A							
A3580	60% CDs: ISSUE DRAWNGS	0	57	100%		15-Apr-19 A	03-Jul-19 A							
A3540	GMP #1: SITEWORK PKG - PREPARE & SUBMIT GMP	0	55	100%		15-Apr-19 A	01-Jul-19 A							
A3560	GMP #1: ACCD BOARD APPROVAL	0	15	100%		02-Jul-19 A	23-Jul-19 A							
A3590	60% CDs: TCCO REVIEW & COMMENT	0	5	100%		05-Jul-19 A	02-Aug-19 A							
A3900	GMP #1: RESUBMIT GMP	0	1	100%		23-Jul-19 A	02-Aug-19 A							
A3600	90% CDs: ISSUE DRAWNGS	0	24	100%		02-Aug-19 A	29-Aug-19 A							
A3910	GMP #1: ACCD BOARD APPROVAL - REJECTED	0	25	100%		02-Aug-19 A	12-Sep-19 A							
A3610	90% CDs: TCCO REVIEW & COMMENT	0	5	100%		30-Aug-19 A	13-Sep-19 A							
A3880	100% CDs: ISSUE DRAWNGS	0	14	100%		30-Aug-19 A	23-Sep-19 A							
A3890	GMP #2: PREPARE & SUBMIT GMP	0	40	100%		24-Sep-19 A	15-Nov-19 A							
A3940	FINALIZE DESIGN OPTIONS	0	5	100%		18-Nov-19 A	03-Apr-20 A							
A4020	50% CDS FOR REDESIGN	0	1	100%		04-May-20	29-Jun-20 A							
A4030	50% CDs TEAMS REVIEW	0	2	100%		30-Jun-20 A	01-Jul-20 A							
A4050	90% CDs FOR REDESIGN (GMP DOCS)	0	20	100%		02-Jul-20 A	27-Jul-20 A							
A4060	90% CDs TEAMS REVIEW	0	1	100%		28-Jul-20 A	28-Jul-20 A							
A4070	GMP #2: PREPARE & SUBMIT GMP	0	18	100%		29-Jul-20 A	21-Aug-20 A							
A3630	GMP #2: ACCD BOARD APPROVAL	0	16	100%		24-Aug-20 A	15-Sep-20 A							
A3640	GMP #2: NOTICE TO PROCEED	0	1	100%		28-Sep-20 A	28-Sep-20 A							
A3660	GMP #2 - GENERATE APPROVAL LETTERS TO ACCD	0	5	100%		28-Sep-20 A	30-Nov-20 A							
PR08														
A4130 - PR08	PR8.1 Structural Steel Drawings Issued (Milestone)	0	1	100%		20-Aug-21 A	20-Aug-21 A							
A4140 - PR08	PR8.1 Pricing Submitted (Milestone)	0	1	100%		30-Aug-21 A	30-Aug-21 A							
A4180 - PR08	PR8.1 LOI Received	0	1	100%		07-Sep-21 A	07-Sep-21 A							
A4170 - PR08	PR8.2 Balance of Drawings Issued (Milestone)	0	1	100%		15-Sep-21 A	15-Sep-21 A							
A4200 - PR08	Structural Steel Shops Submitted for Approval	0	20	100%		16-Sep-21 A	04-Oct-21 A							
A4190 - PR08	PR 5, 7, 8.1, and 8.2 CO#01 Submitted (Milestone)	0	20	100%		11-Nov-21 A	21-Dec-21 A							
A4210 - PR08	Steel Delivery	0	5	100%		19-Nov-21 A	03-Jan-22 A							
A4220 - PR08	Rough Grade Slab	0	5	100%		06-Dec-21 A	10-Dec-21 A							
A4230 - PR08	Storm Drain Rough	0	5	100%		13-Dec-21 A	17-Dec-21 A							
A4240 - PR08	Drill Piers	0	2	100%		20-Dec-21 A	21-Dec-21 A							
A4250 - PR08	Electrical Service Rough	0	7	100%		22-Dec-21 A	03-Jan-22 A							
A4260 - PR08	Concrete Foundations	0	25	100%		04-Jan-22 A	14-Feb-22 A							

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Remaining Work
- Milestone
- Summary

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022		Qtr 3, 2022			Qtr 4, 2022
								May	Jun	Jul	Aug	Sep	Oct
A4270 - PR08	Rough Grade Flatwork	0	4	100%		15-Feb-22 A	18-Feb-22 A						
A4280 - PR08	Flatwork hardscape	0	5	100%		21-Feb-22 A	25-Feb-22 A						
A4300 - PR08	Steel Canopy	0	10	100%		28-Feb-22 A	25-Mar-22 A						
A4290 - PR08	Stairs	0	1	100%		25-Mar-22 A	25-Mar-22 A						
A4310 - PR08	TPO Roof	5	5	0%	2	28-Mar-22 A	06-May-22						
A4330 - PR08	Brick	0	10	100%		28-Mar-22 A	13-Apr-22 A						
A4340 - PR08	Electrical Rough-in	0	5	100%		14-Apr-22 A	22-Apr-22 A						
A4350 - PR08	Paint Canopy	0	5	100%		14-Apr-22 A	22-Apr-22 A						
A4400 - PR08	Planter Waterproofing	0	5	100%		25-Apr-22 A	27-Apr-22 A						
A4360 - PR08	Electrical fixtures	2	2	0%	8	02-May-22	03-May-22						
A4390 - PR08	SS Handrails	5	5	0%	5	02-May-22	06-May-22						
A4370 - PR08	Electrical Trim Out	3	3	0%	10	04-May-22	06-May-22						
A4380 - PR08	Technology Trim Out	3	3	0%	10	04-May-22	06-May-22						
A4320 - PR08	Storm Drain Tie-in	3	3	0%	2	09-May-22	11-May-22						
A4410 - PR08	Irrigation Rough	10	10	0%	2	12-May-22	25-May-22						
A4420 - PR08	Landscape	15	15	0%	2	19-May-22	09-Jun-22						
SUBCONTRACT AGREEMENTS		0	141	100%		05-Oct-20 A	21-Dec-20 A						
PC03000001	ISSUE SUBCONTRACT AGREEMENT - CONCRETE	0	25	100%		05-Oct-20 A	05-Nov-20 A						
PC31000001	ISSUE SUBCONTRACT AGREEMENT - EARTHWORK	0	15	100%		05-Oct-20 A	12-Oct-20 A						
PC23000001	ISSUE SUBCONTRACT AGREEMENT - MECHANICAL	0	30	100%		08-Oct-20 A	20-Oct-20 A						
PC22000001	ISSUE SUBCONTRACT AGREEMENT - PLUMBING	0	30	100%		08-Oct-20 A	20-Oct-20 A						
PC26000001	ISSUE SUBCONTRACT AGREEMENT - ELECTRICAL	0	30	100%		14-Oct-20 A	03-Nov-20 A						
PC09000001	ISSUE SUBCONTRACT AGREEMENT - DRYWALL	0	45	100%		19-Oct-20 A	13-Nov-20 A						
PC08000001	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE SUPPLIE	0	90	100%		19-Oct-20 A	01-Nov-20 A						
PC21000001	ISSUE SUBCONTRACT AGREEMENT - FIRE SPRINKLER	0	45	100%		20-Oct-20 A	12-Nov-20 A						
PC04000001	ISSUE SUBCONTRACT AGREEMENT - MASONRY	0	60	100%		22-Oct-20 A	05-Nov-20 A						
PC05000001	ISSUE SUBCONTRACT AGREEMENT - STRUCTURAL STEEL	0	30	100%		23-Oct-20 A	29-Oct-20 A						
PC06000001	ISSUE SUBCONTRACT AGREEMENT - MILLWORK	0	60	100%		28-Oct-20 A	23-Nov-20 A						
PC03000002	ISSUE SUBCONTRACT AGREEMENT - POLISHED CONCRETE	0	45	100%		30-Oct-20 A	03-Nov-20 A						
PC08000002	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE INSTALL	0	15	100%		30-Oct-20 A	02-Nov-20 A						
PC07000002	ISSUE SUBCONTRACT AGREEMENT - WATERPROOFING	0	90	100%		02-Nov-20 A	06-Nov-20 A						
PC07000001	ISSUE SUBCONTRACT AGREEMENT - ROOFING	0	60	100%		03-Nov-20 A	04-Nov-20 A						
PC09000002	ISSUE SUBCONTRACT AGREEMENT - PAINTING	0	45	100%		09-Nov-20 A	17-Nov-20 A						
PC07000003	ISSUE SUBCONTRACT AGREEMENT - METAL PANELS	0	60	100%		09-Nov-20 A	21-Dec-20 A						
PC09000003	ISSUE SUBCONTRACT AGREEMENT - FLOORING	0	120	100%		16-Nov-20 A	30-Nov-20 A						
SUBMITTALS		0	207	100%		09-Nov-20 A	11-Aug-21 A						
SU23005000	SUBMIT - AIR HANDING UNIT SUBMITTALS	0	15	100%		09-Nov-20 A	20-Nov-20 A						
SU03001000	SUBMIT - AREA A: GRADE BEAM SHOP DRAWINGS	0	15	100%		09-Nov-20 A	20-Nov-20 A						
SU03011000	SUBMIT - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		17-Nov-20 A	18-Nov-20 A						
SU03011010	SUBMIT - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	5	100%		17-Nov-20 A	09-Dec-20 A						
SU03001010	SUBMIT - AREA B/C: GRADE BEAM SHOP DRAWINGS	0	15	100%		17-Nov-20 A	09-Dec-20 A						
SU03011030	SUBMIT - AREA B/C: COLUMN SHOP DWGS	0	5	100%		02-Dec-20 A	14-Dec-20 A						



- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Milestone
- Remaining Work
- Summary







Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								May	Jun	Jul	Aug	Sep	Oct	
SU26006000	SUBMIT - ELECTRICAL UNDERGROUND SHOP DRAWINGS	0	10	100%		07-Dec-20 A	29-Dec-20 A							
SU26017000	SUBMIT - LIGHT FIXTURE PACKAGE	0	15	100%		08-Dec-20 A	29-Jan-21 A							
SU26018000	SUBMIT - EXTERIOR FIXTURE PACKAGE	0	15	100%		08-Dec-20 A	08-Dec-20 A							
SU26016010	SUBMIT - SWITCHGEAR SUBMITTAL	0	15	100%		09-Dec-20 A	10-Dec-20 A							
SU26016020	SUBMIT - TRANSFORMER "T1LA"	0	15	100%		09-Dec-20 A	10-Dec-20 A							
SU05013000	SUBMIT - AREA A: STRUCTURAL STEEL SHOP DRAWINGS	0	15	100%		11-Dec-20 A	22-Dec-20 A							
SU05013010	SUBMIT - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS	0	15	100%		22-Dec-20 A	30-Dec-20 A							
SU03021000	SUBMIT - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS	0	5	100%		20-Jan-21 A	29-Jan-21 A							
SU05004000	SUBMIT - AREA A: CFMF SHOP DRAWINGS	0	15	100%		20-Jan-21 A	20-Feb-21 A							
SU05004010	SUBMIT - AREA B/C: CFMF SHOP DRAWINGS	0	15	100%		20-Jan-21 A	20-Feb-21 A							
SU04004010	SUBMIT - MASONRY, SAMPLES	0	20	100%		20-Jan-21 A	28-Jan-21 A							
SU07011000	SUBMIT WATERPROOFING SUBMITTALS	0	30	100%		21-Jan-21 A	27-Jan-21 A							
SU03031000	SUBMIT - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS	0	5	100%		02-Feb-21 A	23-Feb-21 A							
SU26016030	SUBMIT - EXTERIOR TRANSFORMER	0	15	100%		03-Feb-21 A	09-Feb-21 A							
SU26016040	SUBMIT - PANELS	0	15	100%		03-Feb-21 A	09-Feb-21 A							
SU07004000	SUBMIT ROOFING SUBMITTALS	0	5	100%		12-Feb-21 A	25-Mar-21 A							
SU08007030	SUBMIT - HARDWARE SCHEDULE	0	30	100%		22-Feb-21 A	15-Mar-21 A							
SU06007010	SUBMIT - MILLWORK, SHOP DRAWINGS	0	15	100%		26-Feb-21 A	24-Mar-21 A							
SU06007020	SUBMIT - MILLWORK, SAMPLES	0	15	100%		26-Feb-21 A	23-Mar-21 A							
SU09007000	SUBMIT - CEILING TILE PRODUCT DATA / SHOPS	0	10	100%		03-Mar-21 A	19-Apr-21 A							
SU23005001	SUBMIT - AREA A MECHANICAL SHOP DRAWINGS	0	20	100%		05-Mar-21 A	16-Mar-21 A							
SU09009000	SUBMIT - TILE SUBMITTTALS	0	20	100%		24-Mar-21 A	22-Jun-21 A							
SU03009000	SUBMIT - POLISHED CONCRETE MOCKUP	0	20	100%		25-Mar-21 A	25-Mar-21 A							
SU26016000	SUBMIT - AREA A ELECTRICAL SHOP DRAWING	0	20	100%		31-Mar-21 A	05-Apr-21 A							
SU07004010	SUBMIT METAL PANEL SHOP DRAWINGS	0	30	100%		26-Apr-21 A	27-Apr-21 A							
SU21016000	SUBMIT - FIRE SPRINKLER SHOP DRAWINGS	0	20	100%		28-Apr-21 A	20-May-21 A							
SU09007030	SUBMIT - PAINT SAMPLES	0	13	100%		11-Aug-21 A	11-Aug-21 A							
APPROVALS		0	318	100%		18-Nov-20 A	28-Feb-22 A							
AP03011000	APPROVE - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		18-Nov-20 A	02-Dec-20 A							
AP03001000	APPROVE - AREA A: GRADE BEAM SHOP DRAWINGS	0	10	100%		18-Nov-20 A	02-Dec-20 A							
AP23005000	APPROVE - AIR HANDING UNIT SUBMITTALS	0	10	100%		20-Nov-20 A	12-Jan-21 A							
AP26018000	APPROVE - EXTERIOR FIXTURE PACKAGE	0	10	100%		08-Dec-20 A	21-Dec-20 A							
AP03011010	APPROVE - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		09-Dec-20 A	23-Dec-20 A							
AP03001010	APPROVE - AREA B/C: GRADE BEAM SHOP DRAWINGS	0	10	100%		09-Dec-20 A	23-Dec-20 A							
AP26016010	APPROVE - SWITCHGEAR SUBMITTAL	0	10	100%		10-Dec-20 A	22-Jan-21 A							
AP26016020	APPROVE - TRANSFORMER "T1LA"	0	10	100%		10-Dec-20 A	14-Dec-20 A							
AP03011030	APPROVE - AREA B/C: COLUMN SHOP DWGS	0	10	100%		14-Dec-20 A	31-Dec-20 A							
AP05013000	APPROVE - AREA A: STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%		22-Dec-20 A	15-Jan-21 A							
AP26006000	APPROVE - ELECTRICAL UNDERGROUND SHOP DRAWINGS	0	10	100%		29-Dec-20 A	11-Feb-21 A							
AP05013010	APPROVE - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%		30-Dec-20 A	25-Jan-21 A							
AP07011000	APPROVE WATERPROOFING SUBMITTALS	0	10	100%		27-Jan-21 A	08-Feb-21 A							
AP04004010	APPROVE - MASONRY, SAMPLES	0	10	100%		28-Jan-21 A	29-Jan-21 A							

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								May	Jun	Jul	Aug	Sep	Oct
AP26017000	APPROVE - LIGHT FIXTURE PACKAGE	0	10	100%		29-Jan-21 A	31-Mar-21 A						
AP03021000	APPROVE - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS	0	10	100%		29-Jan-21 A	12-Feb-21 A						
AP26016030	APPROVE - EXTERIOR TRANSFORMER	0	10	100%		09-Feb-21 A	23-Feb-21 A						
AP26016040	APPROVE - PANELS	0	10	100%		09-Feb-21 A	16-Feb-21 A						
AP05004000	APPROVE - AREA A: CFMF SHOP DRAWINGS	0	10	100%		20-Feb-21 A	26-Feb-21 A						
AP05004010	APPROVE - AREA B/C: CFMF SHOP DRAWINGS	0	10	100%		20-Feb-21 A	26-Feb-21 A						
AP03031000	APPROVE - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS	0	10	100%		23-Feb-21 A	14-Apr-21 A						
AP08007030	APPROVE - HARDWARE SCHEDULE	0	10	100%		15-Mar-21 A	15-Mar-21 A						
AP06007020	APPROVE - MILLWORK, SAMPLES	0	10	100%		23-Mar-21 A	01-Apr-21 A						
AP06007010	APPROVE - MILLWORK, SHOP DRAWINGS	0	10	100%		24-Mar-21 A	13-Apr-21 A						
AP07004000	APPROVE ROOFING SUBMITTALS	0	10	100%		25-Mar-21 A	20-Apr-21 A						
AP03009000	APPROVE - POLISHED CONCRETE MOCKUP	0	12	100%		01-Apr-21 A	15-Apr-21 A						
AP26016000	APPROVE - AREA A ELECTRICAL SHOP DRAWING	0	10	100%		05-Apr-21 A	25-Jun-21 A						
AP09007000	APPROVE - CEILING TILE PRODUCT DATA/ SHOPS	0	10	100%		19-Apr-21 A	29-Apr-21 A						
AP07004010	APPROVE METAL PANEL SHOP DRAWINGS	0	10	100%		27-Apr-21 A	16-Aug-21 A						
AP21016000	APPROVE - FIRE SPRINKLER SHOP DRAWINGS	0	10	100%		26-May-21	14-Jun-21 A						
AP09009000	APPROVE TILE SUBMITTALS	0	10	100%		22-Jun-21 A	21-Jul-21 A						
AP09007030	APPROVE - PAINT SAMPLES	0	10	100%		27-Aug-21 A	27-Aug-21 A						
AP06007030	APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT)	0	20	100%		01-Feb-22 A	28-Feb-22 A	ECOME PART OF PROJECT)					
FABRICATE & DELIVER		0	349	100%		23-Nov-20 A	28-Feb-22 A						
FB03001000	DELIVER - AREA A, GRADE BEAM REBAR	0	5	100%		23-Nov-20 A	21-Dec-20 A						
FB03021000	DELIVER - AREA B/C, GRADE BEAM REBAR	0	5	100%		25-Jan-21 A	29-Jan-21 A						
FB05013000	FAB/DELIVER, AREA A: STRUCTURAL STEEL	0	36	100%		26-Jan-21 A	25-Mar-21 A						
FB03011001	FAB/DELIVER - AREA A, LEVEL 01: REBAR	0	15	100%		29-Jan-21 A	26-Feb-21 A						
FB03011000	DELIVER CARTON FORMS	0	15	100%		01-Feb-21 A	26-Feb-21 A						
FB03011010	FAB/DELIVER - AREA B, LEVEL 01: REBAR	0	15	100%		02-Feb-21 A	26-Feb-21 A						
FB26017000	FAB/DELIVER - LIGHT FIXTURE PACKAGE	0	124	100%		12-Feb-21 A	28-Jun-21 A						
FB26018000	FAB/DELIVER - EXTERIOR FIXTURE PACKAGE - IN STORAGE	0	124	100%		12-Feb-21 A	06-Aug-21 A						
FB03021010	FAB/DELIVER - AREA C, LEVEL 01: REBAR	0	15	100%		01-Mar-21 A	25-Mar-21 A						
FB05013010	FAB/DELIVER, AREA B/C: STRUCTURAL STEEL	0	45	100%		23-Mar-21 A	24-May-21 A						
FB04004010	DELIVER - MASONRY, SAMPLES - AREA A	0	60	100%		05-Apr-21 A	01-Aug-21 A						
FB05004000	FAB/DELIVER - AREA A, EXTERIOR STUDS	0	15	100%		12-Apr-21 A	30-Apr-21 A						
FB08007010	FAB/DEL - FRAMES	0	14	100%		27-Apr-21 A	14-Jul-21 A						
SU26018020	PROCURE ROOFING MATERIALS	0	5	100%		03-May-21	11-Jun-21 A						
FB23005000	FAB/DELIVER - AIR HANDING UNIT	0	29	100%		03-May-21	02-Jul-21 A						
FB26016010	FAB/DELIVER - SWITCHGEAR	0	25	100%		03-May-21	07-Jun-21 A						
FB26016020	FAB/DELIVER - TRANSFORMER "T1LA"	0	35	100%		03-May-21	07-Jun-21 A						
FB05004010	FAB/DELIVER - AREA B/C, EXTERIOR STUDS	0	16	100%		03-May-21	24-May-21 A						
FB26016030	FAB/DELIVER - EXTERIOR TRANSFORMER	0	25	100%		06-May-21	19-Aug-21 A						
FB06017000	FAB/DELIVER AREA A, LVL 1 - MILLWORK	0	60	100%		17-May-21	22-Nov-21 A						
FB26016040	FAB/DELIVER - PANELS	0	28	100%		20-May-21	22-Nov-21 A						
FB26018020	PROCURE WATERPROOFING MATERIALS	0	10	100%		26-May-21	07-Jun-21 A						

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								May	Jun	Jul	Aug	Sep	Oct
FB09007000	FAB/DELIVER - CEILING GRID	0	16	100%		02-Jun-21 A	23-Jun-21 A						
FB09009000	FAB/DELIVER TILE	0	40	100%		06-Jul-21 A	10-Aug-21 A						
FB26018010	FAB/DELIVER FIRE SPRINKLER MATERIALS	0	20	100%		07-Jul-21 A	19-Jul-21 A						
FB07004010	FAB / DELIVER METAL PANEL	0	36	100%		16-Aug-21 A	22-Nov-21 A						
FB06017010	FAB/DELIVER AREA B, LVL 1 - MILLWORK	0	30	100%		01-Dec-21 A	28-Jan-22 A						
FB08007000	FAB/DEL - HARDWARE	0	50	100%		01-Dec-21 A	25-Feb-22 A						
FB08007020	FAB/DEL - DOORS	0	60	100%		01-Dec-21 A	25-Feb-22 A						
FB06037010	FAB/DELIVER AREA B, LVL 3 - MILLWORK	0	20	100%		01-Feb-22 A	28-Feb-22 A						
CONSTRUCTION		0	30	100%		28-Sep-20 A	06-Nov-20 A						
A1390	SETUP JOBSTIE	0	20	100%		28-Sep-20 A	28-Oct-20 A						
A3920	INSTALL SWPPP	0	5	100%		02-Nov-20 A	06-Nov-20 A						
FOUNDATIONS		0	64	100%		12-Oct-20 A	02-Mar-21 A						
SW31000000	SITE CLEARING / ROUGH GRADE	0	10	100%		12-Oct-20 A	06-Nov-20 A						
AA31000000	AREA A: CONSTRUCTION BUILDING PAD	0	5	100%		18-Nov-20 A	30-Nov-20 A						
BB31000000	AREA B: CONSTRUCT BUILDING PAD	0	10	100%		26-Nov-20 A	04-Dec-20 A						
AA03001000	AREA A: DRILL PIERS	0	9	100%		30-Nov-20 A	11-Dec-20 A						
CC31000000	AREA C: CONSTRUCT BUILDING PAD	0	5	100%		02-Dec-20 A	08-Dec-20 A						
AA22001020	AREA A, L0: INSTALL PIPING & BACKFILL	0	10	100%		07-Dec-20 A	26-Feb-21 A						
AA03001010	AREA A, L0: GRADE BEAMS, TRENCH	0	10	100%		07-Dec-20 A	18-Dec-20 A						
BB03001000	AREA B, L0: DRILL PIERS	0	9	100%		11-Dec-20 A	24-Dec-20 A						
AA03001020	AREA A, L0: GRADE BEAMS, FORM	0	8	100%		14-Dec-20 A	23-Dec-20 A						
BB03001010	AREA B, L0: GRADE BEAMS, TRENCH	0	10	100%		28-Dec-20 A	15-Jan-21 A						
AA03001030	AREA A, L0: GRADE BEAMS, POUR	0	3	100%		28-Dec-20 A	30-Dec-20 A						
CC03001000	AREA C, L0: DRILL PIERS	0	5	100%		28-Dec-20 A	05-Jan-21 A						
AA22001030	AREA A, L0: TRENCH / INSTALL WASTE & VENT	0	5	100%		29-Dec-20 A	26-Feb-21 A						
BB03001040	Rain Day 12312020	0	1	100%		31-Dec-20 A	31-Dec-20 A						
BB03001020	AREA B, L0: GRADE BEAMS, FORM	0	8	100%		11-Jan-21 A	24-Jan-21 A						
BB03001050	Rain Days 01/11/2021 and 01/12/2021	0	2	100%		11-Jan-21 A	12-Jan-21 A						
CC03001010	AREA C, L0: GRADE BEAMS, TRENCH	0	10	100%		18-Jan-21 A	27-Jan-21 A						
BB03001030	AREA B, L0: GRADE BEAMS, POUR	0	3	100%		22-Jan-21 A	26-Jan-21 A						
CC03001020	AREA C, L0: GRADE BEAMS, FORM	0	8	100%		26-Jan-21 A	17-Feb-21 A						
AA22001010	AREA A, L0: TRENCH / INSTALL DOMESTIC WATER	0	3	100%		29-Jan-21 A	26-Feb-21 A						
AA32001260	AREA A, L0: TRENCH / INSTALL GAS PIPING	0	2	100%		29-Jan-21 A	02-Mar-21 A						
CC03001030	AREA C, L0: GRADE BEAMS, POUR	0	3	100%		11-Feb-21 A	22-Feb-21 A						
STRUCTURE		0	175	100%		11-Feb-21 A	22-Oct-21 A						
BB03012130	Rain Days 02/11/21 and 02/12/21	0	2	100%		11-Feb-21 A	12-Feb-21 A						
BB03012140	WINTER STORM	0	5	100%		15-Feb-21 A	19-Feb-21 A						
BB03012000	AREA B, L1 P1: PLACE CARTON FORMS	0	3	100%		22-Feb-21 A	24-Feb-21 A						
BB03012010	AREA B, L1 P1: FORM SLAB	0	2	100%		23-Feb-21 A	25-Feb-21 A						
BB03012020	AREA B, L1 P1: REINFORCING	0	3	100%		23-Feb-21 A	25-Feb-21 A						
BB23012000	AREA B, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		23-Feb-21 A	25-Feb-21 A						
BB26012000	AREA B, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		23-Feb-21 A	25-Feb-21 A						

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								May	Jun	Jul	Aug	Sep	Oct
BB03012030	AREA B, L1 P1: PLACE CONCRETE	0	1	100%		26-Feb-21 A	26-Feb-21 A						
BB03012040	AREA B, L1 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		01-Mar-21 A	17-Mar-21 A						
AA03012000	AREA A, L1 P1: INSTALL CARTON FORMS	0	2	100%		01-Mar-21 A	03-Mar-21 A						
AA26002025	AREA A, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		04-Mar-21 A	07-Mar-21 A						
AA22002025	AREA A, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		04-Mar-21 A	07-Mar-21 A						
AA03012010	AREA A, L1 P1: FORM SLAB	0	2	100%		05-Mar-21 A	07-Mar-21 A						
AA03012020	AREA A, L1 P1: REINFORCING	0	3	100%		05-Mar-21 A	07-Mar-21 A						
AA03012030	AREA A, L1 P1: PLACE CONCRETE	0	1	100%		08-Mar-21 A	08-Mar-21 A						
BB03012070	AREA B, L1 P2: PLACE CARTON FORMS	0	3	100%		09-Mar-21 A	14-Mar-21 A						
AA03012050	AREA A, L1 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		09-Mar-21 A	13-Mar-21 A						
BB03012080	AREA B, L1 P2: FORM SLAB	0	2	100%		15-Mar-21 A	17-Mar-21 A						
BB03012090	AREA B, L1 P2: REINFORCING	0	3	100%		15-Mar-21 A	18-Mar-21 A						
AA03012040	AREA A, L1 P2: INSTALL CARTON FORMS	0	3	100%		16-Mar-21 A	18-Mar-21 A						
BB23012010	AREA B, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A						
BB26012010	AREA B, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A						
BB03012050	AREA B, L1 P1: COLS, CONCRETE	0	1	100%		18-Mar-21 A	18-Mar-21 A						
BB03012100	AREA B, L1 P2: PLACE CONCRETE	0	1	100%		19-Mar-21 A	19-Mar-21 A						
AA03012070	AREA A, L1 P2: REINFORCING	0	3	100%		19-Mar-21 A	23-Mar-21 A						
AA26002075	AREA A, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		19-Mar-21 A	23-Mar-21 A						
AA22002075	AREA A, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		19-Mar-21 A	23-Mar-21 A						
BB03012060	AREA B, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	1	100%		19-Mar-21 A	20-Mar-21 A						
BB03022000	AREA B, L2 P1: FORM SLAB	0	2	100%		22-Mar-21 A	23-Mar-21 A						
BB03012110	AREA B, L1 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		22-Mar-21 A	29-Mar-21 A						
AA03012060	AREA A, L1 P2: FORM SLAB	0	2	100%		22-Mar-21 A	23-Mar-21 A						
AA03012090	AREA A, L1 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%		23-Mar-21 A	25-Mar-21 A						
BB03022020	AREA B, L2 P1: SHORE FROM L1 - 2	0	10	100%		24-Mar-21 A	09-Apr-21 A						
AA03012080	AREA A, L1 P2: PLACE CONCRETE	0	1	100%		24-Mar-21 A	24-Mar-21 A						
CC03012000	AREA C, L1 P1: PLACE CARTON FORMS	0	3	100%		24-Mar-21 A	24-Mar-21 A						
CC03012010	AREA C, L1 P1: FORM SLAB	0	2	100%		25-Mar-21 A	26-Mar-21 A						
CC23012000	AREA C, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		26-Mar-21 A	04-Apr-21 A						
CC26012000	AREA C, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		26-Mar-21 A	04-Apr-21 A						
CC03012020	AREA C, L1 P1: REINFORCING	0	5	100%		26-Mar-21 A	01-Apr-21 A						
AA05013000	AREA A, L1: INSTALL TUBE COLUMNS	0	10	100%		29-Mar-21 A	15-Apr-21 A						
BB03022010	AREA B, L2 P1: REINFORCE SLAB	0	3	100%		30-Mar-21 A	11-Apr-21 A						
BB03012120	AREA B, L1 P2: COLS, CONCRETE	0	1	100%		30-Mar-21 A	30-Mar-21 A						
BB230200	AREA B, L2 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		30-Mar-21 A	15-Apr-21 A						
BB26022000	AREA B, L2 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		30-Mar-21 A	15-Apr-21 A						
BB0302130	AREA B, L1 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		31-Mar-21 A	05-Apr-21 A						
BB03022100	AREA B, L2 P2: FORM SLAB	0	2	100%		31-Mar-21 A	01-Apr-21 A						
BB03022120	AREA B, L2 P2: SHORE FROM L1 - 2	0	10	100%		01-Apr-21 A	08-Apr-21 A						
CC03012030	AREA C, L1 P1: PLACE CONCRETE	0	1	100%		05-Apr-21 A	05-Apr-21 A						
BB03022110	AREA B, L2 P2: REINFORCE SLAB	0	3	100%		08-Apr-21 A	15-Apr-21 A						

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CC03012040	AREA C, L1 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		08-Apr-21 A	14-Apr-21 A						
BB03022030	AREA B, L2 P1: PLACE CONCRETE	0	1	100%		12-Apr-21 A	12-Apr-21 A						
BB32001570	AREA B, L2 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		12-Apr-21 A	15-Apr-21 A						
BB26022010	AREA B, L2 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		12-Apr-21 A	15-Apr-21 A						
AA05043000	AREA A, INSTALL METAL DECKING	0	5	100%		14-Apr-21 A	30-Apr-21 A						
CC03012050	AREA C, L1 P1: COLS, PLACE CONCRETE	0	1	100%		15-Apr-21 A	15-Apr-21 A						
BB03022050	AREA B, L2 P1: RE-SHORE FROM L1 - 2	0	10	100%		16-Apr-21 A	29-Apr-21 A						
BB03022060	AREA B, L2 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		16-Apr-21 A	20-Apr-21 A						
BB03022130	AREA B, L2 P2: PLACE CONCRETE	0	1	100%		16-Apr-21 A	16-Apr-21 A						
AA05013010	AREA A, ROOF: INSTALL BEAMS	0	10	100%		16-Apr-21 A	29-Apr-21 A						
CC03012060	AREA C, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		16-Apr-21 A	21-Apr-21 A						
BB03022040	AREA B, L2 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		19-Apr-21 A	22-Apr-21 A						
AA05013020	AREA A, ROOF: INSTALL JOISTS	0	15	100%		19-Apr-21 A	07-May-21 A						
BB03022140	AREA B, L2 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%		20-Apr-21 A	22-Apr-21 A						
BB03022070	AREA B, L2 P1: COLS, CONCRETE	0	1	100%		21-Apr-21 A	21-Apr-21 A						
BB03022080	AREA B, L2 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		22-Apr-21 A	22-Apr-21 A						
BB03022150	AREA B, L2 P2: RE-SHORE FROM L1 - 2	0	10	100%		23-Apr-21 A	04-May-21 A						
BB03022160	AREA B, L2 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		23-Apr-21 A	23-Apr-21 A						
BB03032000	AREA B, L3 P1: FORM SLAB	0	2	100%		23-Apr-21 A	23-Apr-21 A						
BB03022090	AREA B, L2 P1: REMOVE SHORING FROM L1-2	0	3	100%		24-Apr-21 A	05-May-21 A						
BB03022170	AREA B, L2 P2: COLS, CONCRETE	0	1	100%		24-Apr-21 A	24-Apr-21 A						
BB03022180	AREA B, L2 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		25-Apr-21 A	25-Apr-21 A						
BB03032010	AREA B, L3 P1: REINFORCE SLAB	0	3	100%		28-Apr-21 A	05-May-21 A						
BB26032000	AREA B, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		28-Apr-21 A	05-May-21 A						
BB23032000	AREA B, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		29-Apr-21 A	05-May-21 A						
BB03032200	Rain Day 04/29/21	0	1	100%		29-Apr-21 A	29-Apr-21 A						
BB03032020	AREA B, L3 P1: SHORE FROM L2-3	0	10	100%		30-Apr-21 A	14-May-21 A						
CC03032100	AREA C, L3 P1: FORM SLAB	0	2	100%		03-May-21	04-May-21 A						
BB03032110	AREA B, L3 P2: REINFORCE SLAB	0	3	100%		05-May-21	08-May-21 A						
BB23022000	AREA B, L3 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		05-May-21	10-May-21 A						
BB26032010	AREA B, L3 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		05-May-21	10-May-21 A						
BB03032120	AREA B, L3 P2: SHORE FROM L2-3	0	10	100%		05-May-21	19-May-21 A						
CC03032130	AREA C, L3 P1: SHORE FROM L1 - 3	0	10	100%		05-May-21	18-May-21 A						
CC26032000	AREA C, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		05-May-21	07-May-21 A						
BB03032100	AREA B, L3 P2: FORM SLAB	0	2	100%		07-May-21	11-May-21 A						
BB03032130	AREA B, L3 P2: PLACE CONCRETE	0	1	100%		11-May-21	11-May-21 A						
BB03032030	AREA B, L3 P1: PLACE CONCRETE	0	1	100%		11-May-21	11-May-21 A						
BB03032040	AREA B, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		11-May-21	17-May-21 A						
BB03032060	AREA B, L3 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		13-May-21	20-May-21 A						
CC03032120	AREA C, L3 P1: REINFORCE SLAB	0	3	100%		14-May-21	03-Jun-21 A						
AA32001580	AREA C, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		14-May-21	18-May-21 A						
BB03022190	AREA B, L2 P2: REMOVE SHORING FROM L1-2	0	3	100%		17-May-21	20-May-21 A						

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								May	Jun	Jul	Aug	Sep	Oct
BB03032050	AREA B, L3 P1: RE-SHORE FROM L2-3	0	10	100%		17-May-21	24-May-21 A						
BB03032140	AREA B, L3 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%		17-May-21	21-May-21 A						
CC31000010	AREA C, L3 P1: RESHORE FROM L1 - 3	0	10	100%		19-May-21	03-Jun-21 A						
BB03032070	AREA B, L3 P1: COLS, CONCRETE	0	1	100%		20-May-21	21-May-21 A						
BB03032080	AREA B, L3 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		21-May-21	27-May-21 A						
BB03032150	AREA B, L3 P2: RE-SHORE FROM L2-3	0	10	100%		21-May-21	04-Jun-21 A						
BB03032160	AREA B, L3 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		21-May-21	28-May-21 A						
BB03032170	AREA B, L3 P2: COLS, CONCRETE	0	1	100%		28-May-21	31-May-21 A						
BB03032180	AREA B, L3 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		01-Jun-21 A	04-Jun-21 A						
CC03032140	AREA C, L3 P1: PLACE CONCRETE	0	1	100%		04-Jun-21 A	05-Jun-21 A						
BB03032090	AREA B, L3 P1: REMOVE RE-SHORING FROM L2-3	0	3	100%		04-Jun-21 A	08-Jun-21 A						
BB05041000	AREA B, ROOF: INSTALL BEAMS	0	15	100%		07-Jun-21 A	25-Jun-21 A						
CC03032150	AREA C, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		07-Jun-21 A	18-Jun-21 A						
BB03032190	AREA B, L3 P2: REMOVE RE-SHORING FROM L2-3	0	3	100%		09-Jun-21 A	14-Jun-21 A						
CC31000020	AREA C, L3 P1: REMOVE RESHORS FROM L1 - 3	0	3	100%		22-Jun-21 A	09-Jul-21 A						
BB05041010	AREA B, ROOF: INSTALL JOISTS	0	20	100%		28-Jun-21 A	26-Jul-21 A						
BB05041130	AREA C, ROOF: INSTALL BEAMS	0	10	100%		30-Jun-21 A	14-Jul-21 A						
BB05041150	Rain days 7/6, 7/7, 7/8, and 7/9	0	4	100%		06-Jul-21 A	08-Jul-21 A						
BB05041140	AREA C, ROOF: INSTALL JOISTS	0	15	100%		27-Jul-21 A	13-Sep-21 A						
AA32001300	AREA B: INSTALL METAL DECKING	0	10	100%		27-Jul-21 A	27-Sep-21 A						
AA32001610	AREA C: INSTALL METAL DECKING	0	5	100%		28-Sep-21 A	22-Oct-21 A						
SKIN		11	232	95.26%	44	03-May-21 A	16-May-22	→ 16-May-22, SKIN					
AA05014000	AREA A: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	7	100%		03-May-21	11-May-21 A						
AA05014010	AREA A: NORTH ELEVATION: INSTALL SHEATHING	0	3	100%		12-May-21	14-May-21 A						
AA05014020	AREA A: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%		12-May-21	17-May-21 A						
AA05014030	AREA A: EAST ELEVATION: INSTALL SHEATHING	0	3	100%		18-May-21	20-May-21 A						
AA05014040	AREAREA A: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	5	100%		18-May-21	24-May-21 A						
AA05014050	AREA A: SOUTH ELEVATION: INSTALL SHEATHING	0	3	100%		25-May-21	27-May-21 A						
AA05014060	AREA A, WEST EL ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%		25-May-21	28-May-21 A						
AA05014070	AREA A, WEST EL ELEVATION: INSTALL SHEATHING	0	3	100%		01-Jun-21 A	03-Jun-21 A						
BB05014000	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	15	100%		04-Jun-21 A	24-Jun-21 A						
AA07044000	AREA A, ROOF: INSTALL COVERBOARD	0	5	100%		07-Jun-21 A	14-Jun-21 A						
AA07014000	AREA A: NORTH ELEVATION: INSTALL WATERPROOFING	0	3	100%		09-Jun-21 A	14-Jun-21 A						
AA07014020	AREA A: EAST ELEVATION: INSTALL WATERPROOFING	0	3	100%		14-Jun-21 A	17-Jun-21 A						
AA07044010	AREA A, ROOF: INSTALL WOOD BLOCKING	0	3	100%		15-Jun-21 A	18-Jun-21 A						
AA07014040	AREA A: SOUTH ELEVATION: INSTALL WATERPROOFING	0	3	100%		17-Jun-21 A	21-Jun-21 A						
AA07044020	AREA A, ROOF: INSTALL ROOFING INSULATION	0	10	100%		21-Jun-21 A	02-Jul-21 A						
AA07014060	AREA A, WEST EL ELEVATION: INSTALL WATERPROOFING	0	3	100%		22-Jun-21 A	25-Jun-21 A						
AA07014010	AREA A: NORTH ELEVATION: INSTALL RIGID INSULATION	0	3	100%		30-Jun-21 A	02-Jul-21 A						
BB05014010	AREA B/C: NORTH ELEVATION: INSTALL SHEATHING	0	10	100%		30-Jun-21 A	29-Oct-21 A						
AA07044030	AREA A, ROOF: INSTALL TPO ROOFING	0	4	100%		06-Jul-21 A	09-Jul-21 A						
AA07044040	AREA A, PARAPET: INSTALL SHEATHING	0	3	100%		06-Jul-21 A	08-Jul-21 A						

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							May	Jun	Jul	Aug	Sep	Oct
AA07014030	AREA A: EAST ELEVATION: INSTALL RIGID INSULATION	0	3	100%	06-Jul-21 A	08-Jul-21 A						
AA07014200	AREA A: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%	06-Jul-21 A	12-Jul-21 A						
AA07014050	AREA A: SOUTH ELEVATION: INSTALL RIGID INSULATION	0	3	100%	09-Jul-21 A	13-Jul-21 A						
AA07014230	AREA A: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%	09-Jul-21 A	15-Jul-21 A						
BB05014040	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	15	100%	13-Jul-21 A	30-Aug-21 A						
AA07014210	AREA A: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%	13-Jul-21 A	19-Jul-21 A						
AA07014070	AREA A, WEST ELEVATION: INSTALL RIGID INSULATION	0	4	100%	14-Jul-21 A	19-Jul-21 A						
AA07014250	AREA A: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%	14-Jul-21 A	20-Jul-21 A						
BB07014000	AREA B/C: NORTH ELEVATION: INSTALL WATERPROOFING	0	10	100%	15-Jul-21 A	08-Dec-21 A						
AA32001660	AREA A: EAST, WINDOW FRAMES	0	2	100%	16-Jul-21 A	19-Jul-21 A						
AA08018020	AREA A: NORTH, WINDOW FRAMES	0	2	100%	20-Jul-21 A	21-Jul-21 A						
AA07014270	AREA A, WEST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%	20-Jul-21 A	26-Jul-21 A						
AA32001730	AREA A: SOUTH, WINDOW FRAMES	0	2	100%	21-Jul-21 A	22-Jul-21 A						
AA32001800	AREA A, WEST ELEVATION: WINDOW FRAMES	0	5	100%	27-Jul-21 A	07-Sep-21 A						
BB05014060	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR STUDS	0	8	100%	02-Aug-21 A	11-Aug-21 A						
AA04014000	AREA A: NORTH, INSTALL BRICK	0	20	100%	02-Aug-21 A	13-Aug-21 A						
AA04014010	AREA A: EAST, INSTALL BRICK	0	12	100%	16-Aug-21 A	27-Aug-21 A						
BB05014050	AREA B/C: SOUTH ELEVATION: INSTALL SHEATHING	0	10	100%	20-Aug-21 A	27-Aug-21 A						
BB07014200	AREA B/C: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%	23-Aug-21 A	01-Sep-21 A						
BB07014002	AREA B/C: SOUTH ELEVATION: INSTALL WATERPROOFING	0	10	100%	30-Aug-21 A	29-Sep-21 A						
AA04014020	AREA A: SOUTH, INSTALL BRICK	0	20	100%	30-Aug-21 A	15-Sep-21 A						
AA08018000	AREA A: NORTH, INSTALL STOREFRONT	0	10	100%	01-Sep-21 A	10-Sep-21 A						
AA32001690	AREA A: EAST, INSTALL STOREFRONT	0	7	100%	01-Sep-21 A	07-Sep-21 A						
AA32001700	AREA A: EAST, INSTALL LOUVERS	0	2	100%	01-Sep-21 A	03-Sep-21 A						
BB05014070	AREA B/C: WEST ELEVATION: INSTALL SHEATHING	0	5	100%	02-Sep-21 A	07-Sep-21 A						
BB07014003	AREA B/C: WEST ELEVATION: INSTALL WATERPROOFING	0	5	100%	08-Sep-21 A	13-Sep-21 A						
BB07014013	AREA B/C: WEST ELEVATION: INSTALL RIGID INSULATION	0	5	100%	14-Sep-21 A	21-Sep-21 A						
AA07044050	AREA A, ROOF: PARAPET: INSTALL TPO COVERING	0	3	100%	16-Sep-21 A	21-Sep-21 A						
AA32001760	AREA A: SOUTH, INSTALL STOREFRONT	0	10	100%	16-Sep-21 A	29-Sep-21 A						
BB07014203	AREA B/C: WEST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%	22-Sep-21 A	28-Sep-21 A						
AA32001360	AREA B/C, INSTALL COVERBOARD	0	10	100%	28-Sep-21 A	08-Oct-21 A						
BB07014223	AREA B/C: WEST ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%	29-Sep-21 A	05-Oct-21 A						
BB05014020	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	8	100%	30-Sep-21 A	11-Oct-21 A						
AA32001361	Rain Day 10/1/21	0	1	100%	01-Oct-21 A	01-Oct-21 A						
AA32001410	AREA B/C, INSTALL WOOD BLOCKING	0	7	100%	12-Oct-21 A	15-Oct-21 A						
AA08018010	AREA A: NORTH, INSTALL LOUVERS	0	2	100%	12-Oct-21 A	13-Oct-21 A						
AA32001840	AREA A, WEST ELEVATION: INSTALL LOUVERS	0	2	100%	12-Oct-21 A	13-Oct-21 A						
AA32001411	Rain Days 10/14 & 10/15	0	2	100%	14-Oct-21 A	15-Oct-21 A						
AA32001440	AREA B/C, INSTALL ROOFING INSULATION	0	10	100%	18-Oct-21 A	28-Oct-21 A						
BB07044040	AREA B/C: PARAPET: INSTALL SHEATHING	0	7	100%	21-Oct-21 A	29-Oct-21 A						
AA32001441	Rain Day 10/27/21	0	1	100%	27-Oct-21 A	27-Oct-21 A						
AA05044000	AREA A, ROOF: PARAPET: INSTALL FLASHING	0	3	100%	01-Nov-21 A	03-Nov-21 A						

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								May	Jun	Jul	Aug	Sep	Oct	
AA32001480	AREA B/C, INSTALL TPO ROOFING	0	10	100%		01-Nov-21 A	11-Nov-21 A							
BB05014030	AREA B/C: EAST ELEVATION: INSTALL SHEATHING	0	5	100%		01-Nov-21 A	05-Nov-21 A							
AA04014030	AREA A, WEST ELEVATION: INSTALL BRICK	0	20	100%		01-Nov-21 A	15-Nov-21 A							
BB07014222	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		01-Nov-21 A	17-Dec-21 A							
BB04014020	AREA B/C: SOUTH, INSTALL BRICK	0	30	100%		01-Nov-21 A	17-Dec-21 A							
BB04014030	AREA B/C: WEST, INSTALL BRICK	0	15	100%		01-Nov-21 A	19-Nov-21 A							
BB07014010	AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION	0	10	100%		05-Nov-21 A	18-Nov-21 A							
BB07014001	AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING	0	5	100%		08-Nov-21 A	12-Nov-21 A							
BB08018000	AREA B/C: NORTH, INSTALL STOREFRONT	0	25	100%		08-Nov-21 A	24-Nov-21 A							
AA32001770	AREA A: SOUTH, INSTALL LOUVERS	0	2	100%		11-Nov-21 A	12-Nov-21 A							
AA32001500	AREA B/C, PARAPET: INSTALL TPO COVERING	0	5	100%		12-Nov-21 A	19-Nov-21 A							
BB07014243 (NEW)	AREA A: Z GIRTS/INSULATION (NEW)	0	5	100%		15-Nov-21 A	19-Nov-21 A							
BB07014220	AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		19-Nov-21 A	29-Nov-21 A							
BB07014004	AREA B/C, PARAPET: INSTALL FLASHING	0	5	100%		22-Nov-21 A	30-Nov-21 A							
BB07014253 (NEW)	AREA A: WALL PANEL (NEW)	0	10	100%		22-Nov-21 A	07-Dec-21 A							
AA05044010	AREA A, PARAPET: INSTALL COPING	0	3	100%		29-Nov-21 A	03-Feb-22 A							
BB04014000	AREA B/C: NORTH, INSTALL BRICK	0	30	100%		29-Nov-21 A	21-Jan-22 A							
BB07014012	AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION	0	10	100%		30-Nov-21 A	03-Jan-22 A							
AA32001830	AREA A, WEST ELEVATION: INSTALL STOREFRONT	0	10	100%		03-Dec-21 A	16-Dec-21 A							
BB07014005	AREA B/C, PARAPET: INSTALL COPING	0	6	100%		07-Dec-21 A	30-Mar-22 A	PARAPET: INSTALL COPING						
BB07014293 (NEW)	AREA BC: WEST ELEVATION: ZGIRT/INSULATION (NEW)	0	7	100%		08-Dec-21 A	16-Dec-21 A							
AA32001510	ELEVATOR - DUPLEX	0	5	100%		10-Dec-21 A	21-Jan-22 A							
BB07014263 (NEW)	AREA BC: NORTH ELEVATION: Z GIRTS/INSULATION (NEW)	0	7	100%		15-Dec-21 A	23-Dec-21 A							
BB07014201	AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		16-Dec-21 A	22-Dec-21 A							
BB07014202	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		16-Dec-21 A	22-Dec-21 A							
BB07014011	AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION	0	5	100%		17-Dec-21 A	28-Jan-22 A							
BB07014221	AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		17-Dec-21 A	07-Jan-22 A							
BB07014340 (NEW)	AREA BC: WEST ELEVATION: WALL PANEL (NEW)	0	10	100%		17-Dec-21 A	30-Dec-21 A							
BB08018010	AREA B/C: EAST, INSTALL STOREFRONT	0	15	100%		23-Dec-21 A	21-Jan-22 A							
BB07014300 (NEW)	AREA BC: NORTH ELEVATION: WALL PANEL (NEW)	0	20	100%		27-Dec-21 A	18-Feb-22 A							
BB04014010	AREA B/C: EAST, INSTALL BRICK	0	15	100%		10-Jan-22 A	25-Feb-22 A							
BB08018020	AREA B/C: SOUTH, INSTALL STOREFRONT	0	25	100%		10-Jan-22 A	21-Jan-22 A							
AA32001490	ELEVATOR - SINGLE CAB	0	5	100%		10-Jan-22 A	21-Jan-22 A							
BB07014283 (NEW)	AREA BC: SOUTH ELEVATION: Z GIRTS/INSULATION (NEW)	0	7	100%		13-Jan-22 A	21-Jan-22 A							
AA07014220	AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	0	8	100%		17-Jan-22 A	26-Jan-22 A							
BB07014320 (NEW)	AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)	0	20	100%		24-Jan-22 A	18-Feb-22 A							
AA07014240	AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	0	8	100%		01-Feb-22 A	10-Feb-22 A	EXTERIOR JOINT SEALANTS						
BB08018030	AREA B/C: WEST, INSTALL STOREFRONT	0	15	100%		01-Feb-22 A	21-Feb-22 A							
AA07014260	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	0	8	100%		11-Feb-22 A	22-Feb-22 A	EXTERIOR JOINT SEALANTS						
AA32001650	AREA A: NORTH, INSTALL DOWNSPOUTS	0	4	100%		21-Feb-22 A	24-Feb-22 A							
BB07014273 (NEW)	AREA BC: EAST ELEVATION: Z GIRTS/INSULATION (NEW)	0	7	100%		21-Feb-22 A	01-Mar-22 A	INSULATION (NEW)						
AA07014280	AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	0	8	100%		23-Feb-22 A	04-Mar-22 A	EXTERIOR JOINT SEALANTS						

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								May	Jun	Jul	Aug	Sep	Oct
AA32001710	AREA A: EAST, INSTALL DOWNSPOUTS	0	4	100%		25-Feb-22 A	02-Mar-22 A						
AA32001780	AREA A: SOUTH, INSTALL DOWNSPOUTS	0	4	100%		01-Mar-22 A	04-Mar-22 A						
BB07014232	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	0	8	100%		11-Mar-22 A	22-Mar-22 A						
BB07014233	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	0	8	100%		23-Mar-22 A	08-Apr-22 A						
AA32001850	AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS	0	4	100%		28-Mar-22 A	15-Apr-22 A						
BB07014310 (NEW)	AREA BC: EAST ELEVATION: WALL PANEL (NEW)	0	20	100%		01-Apr-22 A	28-Apr-22 A						
BB07014230	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	0	8	100%		11-Apr-22 A	29-Apr-22 A						
BB07014231	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	11	8	0%	4	18-Apr-22 A	16-May-22						
INTERIOR		35	268	86.94%	35	08-May-21 A	20-Jun-22	20-Jun-22, INTERIOR					
BB03017000	AREA B, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		08-May-21	14-Jun-21 A						
AA09016000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21	21-May-21 A						
BB09016000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21	21-May-21 A						
AA09017000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21	26-May-21 A						
BB09017000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21	26-May-21 A						
AA03017000	AREA A, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		24-May-21	07-Jun-21 A						
BB090206000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		01-Jun-21 A	03-Jun-21 A						
BB09027000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		04-Jun-21 A	08-Jun-21 A						
AA22016000	AREA A, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%		07-Jun-21 A	30-Jul-21 A						
AA26016000	AREA A, L1: INSTALL ELECTRICAL OVERHEAD	0	3	100%		07-Jun-21 A	10-Jun-21 A						
AA09016010	AREA A, L1: INSTALL INTERIOR STUDS	0	15	100%		07-Jun-21 A	21-Jun-21 A						
AA22016020	AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD	0	10	100%		07-Jun-21 A	07-Jun-21 A						
AA23015000	AREA A, L1: INSTALL DUCTWORK, MAINS	0	10	100%		08-Jun-21 A	21-Jun-21 A						
AA23015010	AREA A, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		14-Jun-21 A	02-Jul-21 A						
BB09016010	AREA B, L1: INSTALL INTERIOR STUDS	0	15	100%		15-Jun-21 A	06-Jul-21 A						
BB03027000	AREA B, L2: POLISH FLOOR, GROUND AND HONE	0	20	100%		15-Jun-21 A	13-Jul-21 A						
AA26016010	AREA A, L1: ROUGH IN ELECTRICAL	0	15	100%		25-Jun-21 A	21-Jul-21 A						
AA26016020	AREA A, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		28-Jun-21 A	20-Jul-21 A						
AA09017010	AREA A, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21 A	14-Jul-21 A						
BB23015000	AREA B, L1: INSTALL DUCTWORK, MAINS	0	10	100%		30-Jun-21 A	14-Jul-21 A						
BB09017010	AREA B, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21 A	14-Jul-21 A						
CC09026010	AREA C, L1: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21 A	21-Jul-21 A						
BB09026010	AREA B, L2: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21 A	21-Jul-21 A						
AA26016050	AREA A, L1: INSTALL TRANSFORMER "T11A" (MECH 132)	0	5	100%		30-Jun-21 A	07-Jul-21 A						
AA03017010	AREA A, L1: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21 A	07-Jul-21 A						
BB03017010	AREA B, L1: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21 A	07-Jul-21 A						
BB03027010	AREA B, L2: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21 A	07-Jul-21 A						
BB03037000	AREA B, L3: POLISH FLOOR, GROUND AND HONE	0	20	100%		30-Jun-21 A	28-Jul-21 A						
CC03017000	AREA C, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		30-Jun-21 A	28-Jul-21 A						
BB08016000	AREA B, L1: INSTALL HM FRAMES	0	7	100%		30-Jun-21 A	09-Jul-21 A						
AA23015020	AREA A, L1: MECHANICAL INSULATION	0	5	100%		06-Jul-21 A	12-Jul-21 A						
AA26016040	AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132)	0	3	100%		07-Jul-21 A	12-Jul-21 A						
BB08026000	AREA B, L2: INSTALL HM FRAMES	0	7	100%		13-Jul-21 A	21-Jul-21 A						

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								May	Jun	Jul	Aug	Sep	Oct
AA26019000	ENERGIZE SWITCH GEAR	0	0	100%			14-Jul-21 A						
AA22017040	AREA A, L1: INSTALL WATER HEATER	0	2	100%		15-Jul-21 A	16-Jul-21 A						
BB23015010	AREA B, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		15-Jul-21 A	10-Aug-21 A						
BB23025000	AREA B, L2: INSTALL DUCTWORK, MAINS	0	10	100%		15-Jul-21 A	28-Jul-21 A						
BB26016000	AREA B, L1: INSTALL ELECTRICAL OVERHEAD	0	15	100%		15-Jul-21 A	10-Aug-21 A						
BB22016000	AREA B, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%		15-Jul-21 A	28-Jul-21 A						
AA08016000	AREA A, L1: INSTALL HM FRAMES	0	7	100%		15-Jul-21 A	23-Jul-21 A						
AA22017050	AREA A, L1: INSTALL VACUUM PUMP	0	2	100%		19-Jul-21 A	20-Jul-21 A						
CC08016000	AREA C, L1: INSTALL HM FRAMES	0	3	100%		19-Jul-21 A	21-Jul-21 A						
AA22017060	AREA A, L1: INSTALL AIR COMPRESSOR	0	2	100%		21-Jul-21 A	22-Jul-21 A						
CC09027010	AREA C, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		22-Jul-21 A	22-Oct-21 A						
BB09027010	AREA B, L2: INSTALL GYP BOARD - SIDE 1	0	10	100%		22-Jul-21 A	01-Oct-21 A						
AA22017070	AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM)	0	2	100%		23-Jul-21 A	26-Jul-21 A						
BB09036000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		27-Jul-21 A	29-Jul-21 A						
BB23025010	AREA B, L2, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		29-Jul-21 A	08-Sep-21 A						
CC23025000	AREA C, L1: INSTALL DUCTWORK, MAINS	0	10	100%		29-Jul-21 A	12-Aug-21 A						
BB03037010	AREA B, L3: POLISH FLOOR, PROTECT	0	5	100%		29-Jul-21 A	03-Sep-21 A						
CC03017010	AREA C, L1: POLISH FLOOR, PROTECT	0	5	100%		29-Jul-21 A	20-Aug-21 A						
BB02016010	AREA B, L1: PLUMBING - IN-WALL ROUGH-IN	0	10	100%		29-Jul-21 A	29-Sep-21 A						
BB02016020	AREA B, L1: PLUMBING INSULATION	0	5	100%		29-Jul-21 A	17-Sep-21 A						
BB09036010	AREA B, L3: INSTALL INTERIOR STUDS	0	15	100%		30-Jul-21 A	13-Sep-21 A						
BB09037000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		30-Jul-21 A	03-Sep-21 A						
AA22016010	AREA A, L1: PLUMBING - IN-WALL ROUGH-IN	0	10	100%		02-Aug-21 A	20-Aug-21 A						
AA22016040	AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN	0	3	100%		02-Aug-21 A	30-Aug-21 A						
AA21016000	AREA A, L1: INSTALL SPRINKER MAIN	0	5	100%		02-Aug-21 A	27-Aug-21 A						
AA22016030	AREA A, L1: PLUMBING INSULATION	0	5	100%		02-Aug-21 A	30-Aug-21 A						
AA09017020	AREA A, L1: INSTALL GYP BOARD - SIDE 2	0	10	100%		09-Aug-21 A	23-Aug-21 A						
AA21016010	AREA A, L1: INSTALL SPRINKLER BRANCHES	0	15	100%		09-Aug-21 A	27-Aug-21 A						
BB26016010	AREA B, L1: ROUGH IN ELECTRICAL	0	15	100%		11-Aug-21 A	30-Aug-21 A						
BB26026000	AREA B, L2: INSTALL ELECTRICAL OVERHEAD	0	10	100%		11-Aug-21 A	24-Aug-21 A						
BB21016000	AREA B, L1: INSTALL SPRINKER MAIN	0	7	100%		16-Aug-21 A	29-Aug-21 A						
BB26016020	AREA B, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		17-Aug-21 A	07-Sep-21 A						
BB26026010	AREA B, L2: ROUGH IN ELECTRICAL	0	15	100%		25-Aug-21 A	15-Sep-21 A						
AA23015030	AREA A, L1: INSTALL AHU-1	0	3	100%		26-Aug-21 A	10-Sep-21 A						
BB23025030	AREA B, L2: INSTALL AHU-3	0	3	100%		26-Aug-21 A	26-Aug-21 A						
BB23035030	AREA B, L3: INSTALL AHU-4	0	3	100%		26-Aug-21 A	27-Aug-21 A						
BB23035050	AREA B, L3: INSTALL AHU-5	0	3	100%		26-Aug-21 A	27-Aug-21 A						
BB21026000	AREA B, L2: INSTALL SPRINKER MAIN	0	7	100%		30-Aug-21 A	10-Sep-21 A						
AA09017080	AREA A, L1: TAPE / FLOAT	0	5	100%		30-Aug-21 A	17-Sep-21 A						
BB21016010	AREA B, L1: INSTALL SPRINKLER BRANCHES	0	13	100%		01-Sep-21 A	17-Sep-21 A						
BB23015020	AREA B, L1: MECHANICAL INSULATION	0	5	100%		03-Sep-21 A	14-Sep-21 A						
CC03037000	AREA C, L3: POLISH FLOOR, GROUND AND HONE	0	10	100%		07-Sep-21 A	16-Sep-21 A						

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								May	Jun	Jul	Aug	Sep	Oct
BB08036000	AREA B, L3: INSTALL HM FRAMES	0	7	100%		07-Sep-21 A	15-Sep-21 A						
BB26026020	AREA B, L2: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		16-Sep-21 A	24-Sep-21 A						
CC03037010	AREA C, L3: POLISH FLOOR, PROTECT	0	5	100%		17-Sep-21 A	23-Sep-21 A						
AA09017050	AREA A, L1: PAINT, 1ST COAT	0	15	100%		20-Sep-21 A	24-Sep-21 A						
BB09017020	AREA B, L1: INSTALL GYP BOARD - SIDE 2	0	10	100%		20-Sep-21 A	03-Dec-21 A						
BB21026010	AREA B, L2: INSTALL SPRINKLER BRANCHES	0	13	100%		20-Sep-21 A	01-Nov-21 A						
BB22026000	AREA B, L2: PLUMBING - INSTALL OVERHEAD	0	10	100%		20-Sep-21 A	12-Nov-21 A						
BB22026010	AREA B, L2: PLUMBING - IN-WALL ROUGH-IN	0	10	100%		20-Sep-21 A	09-Nov-21 A						
AA26016030	AREA A, L1: PULL WIRE	0	15	100%		27-Sep-21 A	08-Oct-21 A						
AA09017030	AREA A, L1: INSTALL CEILING GRID	0	10	100%		27-Sep-21 A	08-Oct-21 A						
BB23035000	AREA B, L3: INSTALL DUCTWORK, MAINS	0	10	100%		27-Sep-21 A	08-Oct-21 A						
BB26016030	AREA B, L1: PULL WIRE	0	15	100%		27-Sep-21 A	08-Oct-21 A						
BB09017080	AREA B, L1: TAPE / FLOAT	0	15	100%		27-Sep-21 A	15-Oct-21 A						
BB22026020	AREA B, L2: PLUMBING INSULATION	0	5	100%		27-Sep-21 A	01-Oct-21 A						
CC23025010	AREA C, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		29-Sep-21 A	15-Oct-21 A						
CC26026000	AREA C, L1: INSTALL ELECTRICAL OVERHEAD	0	10	100%		29-Sep-21 A	15-Oct-21 A						
BB09027020	AREA B, L2: INSTALL GYP BOARD - SIDE 2	0	6	100%		04-Oct-21 A	08-Oct-21 A						
BB22036010	AREA B, L3: PLUMBING - IN-WALL ROUGH-IN	0	10	100%		04-Oct-21 A	27-Oct-21 A						
BB09027080	AREA B, L2: TAPE / FLOAT	0	15	100%		11-Oct-21 A	29-Oct-21 A						
BB23025020	AREA B, L2: MECHANICAL INSULATION	0	5	100%		12-Oct-21 A	29-Oct-21 A						
BB23035010	AREA B, L3, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		12-Oct-21 A	29-Oct-21 A						
CC26026010	AREA C, L1: ROUGH IN ELECTRICAL	0	15	100%		18-Oct-21 A	05-Nov-21 A						
BB26036000	AREA B, L3: INSTALL ELECTRICAL OVERHEAD	0	15	100%		25-Oct-21 A	12-Nov-21 A						
CC23035000	AREA C, L3: INSTALL DUCTWORK, MAINS	0	10	100%		27-Oct-21 A	05-Nov-21 A						
BB09037010	AREA B, L3: INSTALL GYP BOARD - SIDE 1	0	10	100%		29-Oct-21 A	05-Nov-21 A						
CC09036010	AREA C, L3: INSTALL INTERIOR STUDS	0	15	100%		29-Oct-21 A	19-Nov-21 A						
CC08036000	AREA C, L3: INSTALL HM FRAMES	0	5	100%		29-Oct-21 A	08-Nov-21 A						
BB26016060	AREA B, L1: ELECTRICAL OH INSPECTION	0	15	100%		01-Nov-21 A	19-Nov-21 A						
BB23035040	AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		08-Nov-21 A	19-Nov-21 A						
BB09037020	AREA B, L3: INSTALL GYP BOARD - SIDE 2	0	11	100%		08-Nov-21 A	15-Nov-21 A						
CC26026020	AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		08-Nov-21 A	30-Nov-21 A						
CC21026000	AREA C, L1: INSTALL SPRINKER MAIN	0	5	100%		08-Nov-21 A	19-Nov-21 A						
CC21026010	AREA C, L1: INSTALL SPRINKLER BRANCHES	0	7	100%		08-Nov-21 A	13-Dec-21 A						
BB09019005	AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS (BLI GYP)	0	10	100%		08-Nov-21 A	16-Dec-21 A						
BB26026030	AREA B, L2: PULL WIRE	0	15	100%		10-Nov-21 A	02-Dec-21 A						
AA23015040	AREA A, L1: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		15-Nov-21 A	30-Nov-21 A						
AA26017000	AREA A, L1: INSTALL LIGHT FIXTURES	0	10	100%		15-Nov-21 A	30-Nov-21 A						
AA21016020	AREA A, L1: INSTALL SPRINKLER HEADS	0	5	100%		15-Nov-21 A	19-Nov-21 A						
AA09017060	AREA A, L1: PAINT, 2ND COAT	0	10	100%		15-Nov-21 A	30-Nov-21 A						
BB23015030	AREA B, L1: INSTALLAHU-2	0	3	100%		15-Nov-21 A	17-Nov-21 A						
BB23035060	AREA B, L3: MECH OH INSPECTION	0	10	100%		15-Nov-21 A	30-Nov-21 A						
CC23035010	AREA C, L3, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		15-Nov-21 A	07-Dec-21 A						

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CC09027020	AREA C, L1: INSTALL GYP BOARD - SIDE 2 (After L2B)	0	10	100%	15-Nov-21 A	30-Nov-21 A						
BB26036010	AREA B, L3: ROUGH IN ELECTRICAL	0	15	100%	15-Nov-21 A	07-Dec-21 A						
CC26036000	AREA C, L3: INSTALL ELECTRICAL OVERHEAD	0	5	100%	15-Nov-21 A	19-Nov-21 A						
BB22036000	AREA B, L3: PLUMBING - INSTALL OVERHEAD	0	10	100%	15-Nov-21 A	30-Nov-21 A						
BB26036020	AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%	29-Nov-21 A	12-Dec-21 A						
BB09017030	AREA B, L1: INSTALL CEILING GRID	0	10	100%	01-Dec-21 A	10-Dec-21 A						
CC26036020	AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%	01-Dec-21 A	10-Dec-21 A						
BB09017060	AREA B, L1: PAINT, 2ND COAT	0	10	100%	01-Dec-21 A	10-Dec-21 A						
BB23035020	AREA B, L3: MECHANICAL INSULATION	0	5	100%	03-Dec-21 A	09-Dec-21 A						
CC09037010	AREA C, L3: INSTALL GYP BOARD - SIDE 1	0	10	100%	03-Dec-21 A	16-Dec-21 A						
BB26026060	AREA B, L2: ELECTRICAL OH INSPECTION	0	1	100%	03-Dec-21 A	03-Dec-21 A						
CC26026030	AREA C, L1: PULL WIRE	0	15	100%	03-Dec-21 A	23-Dec-21 A						
CC26036010	AREA C, L3: ROUGH IN ELECTRICAL	0	15	100%	03-Dec-21 A	23-Dec-21 A						
BB21036000	AREA B, L3: INSTALL SPRINKER MAIN	0	7	100%	03-Dec-21 A	13-Dec-21 A						
BB09017050	AREA B, L1: PAINT, 1ST COAT	0	15	100%	03-Dec-21 A	23-Dec-21 A						
BB09027050	AREA B, L2: PAINT, 1ST COAT	0	15	100%	03-Dec-21 A	23-Dec-21 A						
BB09037080	AREA B, L3: TAPE / FLOAT	0	15	100%	03-Dec-21 A	23-Dec-21 A						
CC09027080	AREA C, L1: TAPE / FLOAT	0	10	100%	03-Dec-21 A	16-Dec-21 A						
BB22036020	AREA B, L3: PLUMBING INSULATION	0	5	100%	03-Dec-21 A	09-Dec-21 A						
AA06017000	AREA A, L1: INSTALL MILLWORK	0	15	100%	06-Dec-21 A	25-Feb-22 A						
CC23035030	AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%	08-Dec-21 A	21-Dec-21 A						
BB23015040	AREA B, L1: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%	09-Dec-21 A	22-Dec-21 A						
BB09027030	AREA B, L2: INSTALL CEILING GRID	0	10	100%	13-Dec-21 A	23-Dec-21 A						
BB26017000	AREA B, L1: INSTALL LIGHT FIXTURES	0	10	100%	13-Dec-21 A	23-Dec-21 A						
BB09027060	AREA B, L2: PAINT, 2ND COAT	0	10	100%	13-Dec-21 A	23-Dec-21 A						
BB21036010	AREA B, L3: INSTALL SPRINKLER BRANCHES	0	13	100%	14-Dec-21 A	23-Dec-21 A						
CC21036000	AREA C, L3: INSTALL SPRINKER MAIN	0	5	100%	14-Dec-21 A	20-Dec-21 A						
AA21016030	AREA A, L1: HYDROTEST SPRINKLER LINES	0	1	100%	17-Dec-21 A	17-Dec-21 A						
CC09037020	AREA C, L3: INSTALL GYP BOARD - SIDE 2	0	10	100%	17-Dec-21 A	14-Jan-22 A						
BB02017010	AREA B, L1: INSTALL TOILETS	0	8	100%	20-Dec-21 A	12-Jan-22 A						
BB23015060	AREA B, L1: MECH OH INSPECTION	0	10	100%	23-Dec-21 A	07-Jan-22 A						
AA26016060	AREA A, L1: ELECTRICAL OH INSPECTION	0	1	100%	27-Dec-21 A	27-Dec-21 A						
BB26027000	AREA B, L2: INSTALL LIGHT FIXTURES	0	10	100%	27-Dec-21 A	14-Jan-22 A						
BB26036030	AREA B, L3: PULL WIRE	0	15	100%	27-Dec-21 A	21-Jan-22 A						
BB09037050	AREA B, L3: PAINT, 1ST COAT	0	15	100%	27-Dec-21 A	21-Jan-22 A						
BB09029005	AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS	0	10	100%	27-Dec-21 A	14-Jan-22 A						
AA23015060	AREA A, L1: MECH OH INSPECTION	0	1	100%	03-Jan-22 A	03-Jan-22 A						
BB23025040	AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%	03-Jan-22 A	14-Jan-22 A						
BB26017020	AREA B, L1: TRIM OUT ELECTRICAL	0	15	100%	03-Jan-22 A	28-Jan-22 A						
CC26026060	AREA C, L1: ELECTRICAL OH INSPECTION	0	1	100%	03-Jan-22 A	03-Jan-22 A						
BB21016020	AREA B, L1: INSTALL SPRINKLER HEADS	0	5	100%	03-Jan-22 A	07-Jan-22 A						
CC21036010	AREA C, L3: INSTALL SPRINKLER BRANCHES	0	7	100%	03-Jan-22 A	11-Jan-22 A						

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CC09027050	AREA C, L1: PAINT, 1ST COAT	0	15	100%		03-Jan-22 A	21-Jan-22 A							
BB22037000	AREA B, L3: INSTALL SINKS	0	9	100%		03-Jan-22 A	13-Jan-22 A							
AA09017040	AREA A, L1: INSTALL CEILING BORDERS	0	8	100%		04-Jan-22 A	10-Jan-22 A							
AA22017020	AREA A, L1: TRIM OUT UTILITY (After Paint)	0	5	100%		10-Jan-22 A	30-Mar-22 A	UTILITY (After Paint)						
AA26017020	AREA A, L1: TRIM OUT ELECTRICAL	0	15	100%		10-Jan-22 A	21-Jan-22 A							
BB23025050	AREA B, L2: MECH OH INSPECTION	0	10	100%		17-Jan-22 A	28-Jan-22 A							
CC23025030	AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		17-Jan-22 A	21-Jan-22 A							
CC23025040	AREA C, L1: MECH OH INSPECTION	0	10	100%		17-Jan-22 A	28-Jan-22 A							
CC23035020	AREA C, L3: MECHANICAL INSULATION	0	5	100%		17-Jan-22 A	21-Jan-22 A							
CC23035040	AREA C, L3: MECH OH INSPECTION	0	10	100%		17-Jan-22 A	28-Jan-22 A							
BB26027020	AREA B, L2: TRIM OUT ELECTRICAL	0	15	100%		17-Jan-22 A	21-Feb-22 A							
CC09037080	AREA C, L3: TAPE / FLOAT	0	5	100%		17-Jan-22 A	21-Jan-22 A							
BB22027000	AREA B, L2: INSTALL SINKS	0	9	100%		17-Jan-22 A	27-Jan-22 A							
BB22027010	AREA B, L2: INSTALL TOILETS	0	8	100%		17-Jan-22 A	26-Jan-22 A							
BB09039005	AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS	0	10	100%		17-Jan-22 A	28-Jan-22 A							
AA09017070	AREA A, L1: PAINT, FINAL COAT	0	5	100%		24-Jan-22 A	28-Jan-22 A							
BB26036060	AREA B, L3: ELECTRICAL OH INSPECTION	0	1	100%		24-Jan-22 A	24-Jan-22 A							
CC26036030	AREA C, L3: PULL WIRE	0	15	100%		24-Jan-22 A	01-Feb-22 A							
BB21026020	AREA B, L2: INSTALL SPRINKLER HEADS	0	5	100%		24-Jan-22 A	07-Feb-22 A							
BB09037060	AREA B, L3: PAINT, 2ND COAT	0	10	100%		24-Jan-22 A	15-Feb-22 A							
CC09027060	AREA C, L1: PAINT, 2ND COAT	0	10	100%		24-Jan-22 A	14-Feb-22 A							
CC09037050	AREA C, L3: PAINT, 1ST COAT	0	15	100%		24-Jan-22 A	21-Feb-22 A							
BB90206010	AREA B, L2: TRIM OUT PLUMBING	0	4	100%		28-Jan-22 A	22-Apr-22 A	AREA B, L2: TRIM OUT PLUMBING						
AA22017000	AREA A, L1: INSTALL SINKS	0	9	100%		31-Jan-22 A	25-Mar-22 A	SINKS						
CC23025020	AREA C, L1: MECHANICAL INSULATION	0	5	100%		31-Jan-22 A	07-Feb-22 A							
BB09027070	AREA B, L2: PAINT, FINAL COAT	0	5	100%		31-Jan-22 A	07-Feb-22 A							
BB22037010	AREA B, L3: INSTALL TOILETS	0	8	100%		31-Jan-22 A	10-Feb-22 A							
BB09037030	AREA B, L3: INSTALL CEILING GRID	0	10	100%		01-Feb-22 A	14-Feb-22 A							
CC26036060	AREA C, L3: ELECTRICAL OH INSPECTION	0	1	100%		01-Feb-22 A	01-Feb-22 A							
CC09027030	AREA C, L1: INSTALL CEILING GRID	0	10	100%		08-Feb-22 A	21-Feb-22 A							
BB21026030	AREA B, L2: HYDROTEST SPRINKLER LINES	0	1	100%		08-Feb-22 A	08-Feb-22 A							
BB90206000	AREA B, L3: TRIM OUT PLUMBING	0	5	100%		11-Feb-22 A	17-Feb-22 A							
BB06017000	AREA B, L1: INSTALL MILLWORK	0	5	100%		14-Feb-22 A	25-Feb-22 A							
AA32002010	AREA A, L1: TRIM OUT PLUMBING	0	3	100%		14-Feb-22 A	22-Apr-22 A	AREA A, L1: TRIM OUT PLUMBING						
BB26037000	AREA B, L3: INSTALL LIGHT FIXTURES	0	10	100%		15-Feb-22 A	28-Feb-22 A							
BB21036020	AREA B, L3: INSTALL SPRINKLER HEADS	0	5	100%		15-Feb-22 A	21-Feb-22 A							
CC09027070	AREA C, L1: PAINT, FINAL COAT	0	5	100%		15-Feb-22 A	21-Feb-22 A							
BB09017070	AREA B, L1: PAINT, FINAL COAT	0	5	100%		21-Feb-22 A	25-Feb-22 A							
CC09037030	AREA C, L3: INSTALL CEILING GRID	0	10	100%		22-Feb-22 A	14-Mar-22 A	GRID						
CC26027000	AREA C, L1: INSTALL LIGHT FIXTURES	0	10	100%		22-Feb-22 A	04-Mar-22 A							
BB21036030	AREA B, L3: HYDROTEST SPRINKLER LINES	0	1	100%		22-Feb-22 A	22-Feb-22 A							
CC21026020	AREA C, L1: INSTALL SPRINKLER HEADS	0	3	100%		22-Feb-22 A	24-Feb-22 A							

- Secondary Baseline
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Activity ID	Activity Name	Planning	Original	Duration %	Total	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								tion	ation	omplete	Float	May	Jun	Jul
CC09037060	AREA C, L3: PAINT, 2ND COAT	0	10	100%		22-Feb-22 A	14-Mar-22 A							
AA08017000	AREA A, L1: INSTALL DOORS	0	10	100%		25-Feb-22 A	14-Mar-22 A							
CC21026030	AREA C, L1: HYDROTEST SPRINKLER LINES	0	1	100%		25-Feb-22 A	25-Feb-22 A							
CC09027040	AREA C, L1: INSTALL CEILING TILES	0	8	100%		28-Feb-22 A	09-Mar-22 A							
BB21016030	AREA B, L1: HYDROTEST SPRINKLER LINES	0	1	100%		07-Mar-22 A	07-Mar-22 A							
BB08017010	AREA B, L1: INSTALL HARDWARE	0	10	100%		14-Mar-22 A	22-Apr-22 A							
CC26037000	AREA C, L3: INSTALL LIGHT FIXTURES	0	10	100%		15-Mar-22 A	28-Mar-22 A							
CC09037070	AREA C, L3: PAINT, FINAL COAT	0	5	100%		15-Mar-22 A	21-Mar-22 A							
AA07017010	AREA A, L1: INSTALL HARDWARE	0	10	100%		15-Mar-22 A	28-Mar-22 A							
BB08017000	AREA B, L1: INSTALL DOORS	0	10	100%		15-Mar-22 A	28-Mar-22 A							
BB09027040	AREA B, L2: INSTALL CEILING TILES	0	8	100%		21-Mar-22 A	25-Mar-22 A							
BB06037000	AREA B, L3: INSTALL MILLWORK	0	5	100%		21-Mar-22 A	25-Mar-22 A							
BB90106010	AREA B, L1: TRIM OUT PLUMBING	0	5	100%		24-Mar-22 A	22-Apr-22 A							
BB26037020	AREA B, L3: TRIM OUT ELECTRICAL	0	15	100%		28-Mar-22 A	05-Apr-22 A							
CC26027020	AREA C, L1: TRIM OUT ELECTRICAL	0	15	100%		28-Mar-22 A	15-Apr-22 A							
BB09037070	AREA B, L3: PAINT, FINAL COAT	0	5	100%		28-Mar-22 A	01-Apr-22 A							
BB02017000	AREA B, L1: INSTALL SINKS	0	0	100%		28-Mar-22 A	28-Mar-22 A							
CC26037020	AREA C, L3: TRIM OUT ELECTRICAL	0	15	100%		29-Mar-22 A	21-Apr-22 A							
CC08017000	AREA C, L1: INSTALL DOORS	0	4	100%		29-Mar-22 A	04-Apr-22 A							
BB09037040	AREA B, L3: INSTALL CEILING TILES	0	3	100%		01-Apr-22 A	05-Apr-22 A							
BB21027000	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS	0	3	100%		01-Apr-22 A	05-Apr-22 A							
CC21027000	AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS	0	0	100%		01-Apr-22 A	01-Apr-22 A							
CC21036020	AREA C, L3: INSTALL SPRINKLER HEADS	0	3	100%		01-Apr-22 A	05-Apr-22 A							
CC08017010	AREA C, L1: INSTALL HARDWARE	0	4	100%		04-Apr-22 A	07-Apr-22 A							
BB08027000	AREA B, L2: INSTALL DOORS	0	7	100%		04-Apr-22 A	12-Apr-22 A							
BB08037000	AREA B, L3: INSTALL DOORS	0	7	100%		04-Apr-22 A	12-Apr-22 A							
BB21037000	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS	0	0	100%		06-Apr-22 A	06-Apr-22 A							
CC21036030	AREA C, L3: HYDROTEST SPRINKLER LINES	0	1	100%		06-Apr-22 A	06-Apr-22 A							
BB09029010	AREA B, L2: FINAL CLEAN	0	5	100%		06-Apr-22 A	12-Apr-22 A							
BB09039010	AREA B, L3: FINAL CLEAN	0	5	100%		06-Apr-22 A	12-Apr-22 A							
CC09037040	AREA C, L3: INSTALL CEILING TILES	0	5	100%		07-Apr-22 A	13-Apr-22 A							
BB08027010	AREA B, L2: INSTALL HARDWARE	0	7	100%		13-Apr-22 A	21-Apr-22 A							
BB08037010	AREA B, L3: INSTALL HARDWARE	0	7	100%		13-Apr-22 A	21-Apr-22 A							
CC08037000	AREA C, L3: INSTALL DOORS	0	4	100%		13-Apr-22 A	18-Apr-22 A							
BB09017040	AREA B, L1: INSTALL CEILING TILES	0	5	100%		14-Apr-22 A	20-Apr-22 A							
CC21037000	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS	0	2	100%		14-Apr-22 A	15-Apr-22 A							
CC09019010	AREA C, L1: FINAL CLEAN	0	5	100%		18-Apr-22 A	22-Apr-22 A							
CC08037010	AREA C, L3: INSTALL HARDWARE	0	4	100%		19-Apr-22 A	22-Apr-22 A							
BB03027020	AREA B, L2: POLISH FLOOR, BURNISH	0	5	100%		20-Apr-22 A	26-Apr-22 A							
BB21017000	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS	0	3	100%		21-Apr-22 A	25-Apr-22 A							
AA09017090	Area A, L1: Install Remaining Ceiling Tiles	0	5	100%		21-Apr-22 A	27-Apr-22 A							
CC09039010	AREA C, L3: FINAL CLEAN	0	5	100%		22-Apr-22 A	28-Apr-22 A							

 Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								May	Jun	Jul	Aug	Sep	Oct	
BB09019010	AREA B, L1: FINAL CLEAN	5	5	0%	10	26-Apr-22 A	06-May-22	█						
AA21017000	AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	7	28-Apr-22 A	04-May-22	█						
BB03017020	AREA B, L1: POLISH FLOOR, BURNISH	5	5	0%	10	02-May-22	06-May-22	█						
BB03037020	AREA B, L3: POLISH FLOOR, BURNISH	5	5	0%	10	02-May-22	06-May-22	█						
CC03017020	AREA C, L1: POLISH FLOOR, BURNISH	5	5	0%	10	02-May-22	06-May-22	█						
BB09029000	AREA B, L2: PUNCHLIST	30	30	0%	40	02-May-22	13-Jun-22	█						
BB09039000	AREA B, L3: PUNCHLIST	15	15	0%	55	02-May-22	20-May-22	█						
CC09019000	AREA C, L1: PUNCHLIST	30	30	0%	40	02-May-22	13-Jun-22	█						
CC09039000	AREA C, L3: PUNCHLIST	15	15	0%	55	02-May-22	20-May-22	█						
AA09019010	AREA A, L1: FINAL CLEAN	5	5	0%	7	05-May-22	11-May-22	█						
AA03017020	AREA A, L1: POLISH FLOOR, BURNISH	5	5	0%	7	05-May-22	11-May-22	█						
BB09019000	AREA B, L1: PUNCHLIST	30	30	0%	35	09-May-22	20-Jun-22	█						
AA09019000	AREA A: PUNCHLIST	15	15	0%	47	12-May-22	02-Jun-22	█						
CC31000030	AREA C, L3: FINAL INSPECTIONS	15	15	0%	4	17-May-22	07-Jun-22	█						
SITWORK		30	360	91.67%	40	10-Jan-21 A	13-Jun-22	13-Jun-22, SITWORK						
A1530	INSTALL SANITARY SEWER LINES	0	12	100%		10-Jan-21 A	23-Jan-21 A							
A1520	INSTALL FIRE & DOMESTIC WATER LINES	0	10	100%		24-Jan-21 A	23-Mar-21 A							
A4040	AREA A, L0: TRENCH / INSTALL CHW	0	5	100%		16-Apr-21 A	17-Apr-21 A							
A3740	DUCTBANK, TRENCH	0	5	100%		01-Jun-21 A	04-Jun-21 A							
A3750	Install Tele Data Conduit and Manhole	0	20	100%		07-Jun-21 A	16-Jun-21 A							
A3990	DUCTBANK, INSTALL AND COMPACT SAND	0	5	100%		07-Jun-21 A	14-Jul-21 A							
A4000	DUCTBANK, INSTALL CONDUITS	0	10	100%		07-Jun-21 A	14-Jun-21 A							
A4010	DUCTBANK, FLOWABLE FILL	0	5	100%		15-Jun-21 A	16-Jun-21 A							
A1510	INSTALL STORM DRAIN LINES	0	15	100%		30-Jun-21 A	21-Jul-21 A							
A3980	TEST & TIE-IN WATER & FIRE LINES	0	2	100%		30-Jun-21 A	01-Jul-21 A							
A3960	DEMO EXISTING HEADWALL & TIE-IN 24" STORM DRAIN	0	2	100%		22-Jul-21 A	23-Jul-21 A							
A2890	INSTALL FIRE HYDRANT & TEST	0	5	100%		26-Jul-21 A	30-Jul-21 A							
A4120	FINAL GRADE	0	0	100%		03-Jan-22 A	24-Jan-22 A							
A1560	NEW CONCRET PAVING / CURBS	0	25	100%		25-Jan-22 A	28-Feb-22 A							
A1540	Rain Days 2/3 & 2/4	0	2	100%		03-Feb-22 A	04-Feb-22 A							
A1590	ASPHALT PAVING	0	10	100%		21-Feb-22 A	19-Mar-22 A							
A1620	CONCRETE WALKS / FEATURES	0	14	100%		10-Mar-22 A	11-Apr-22 A	█						
A4100	INSTALL IRRIGATION	30	30	0%	0	29-Mar-22 A	13-Jun-22	█						
A1630	CONCRETE FOUNDATIONS - PR14	0	7	100%		29-Mar-22 A	11-Apr-22 A	█						
A1640	STRIPING AND SIGNAGE	5	5	0%	65	02-May-22	06-May-22	█						
A4110	INSTALL LANDSCAPING	30	30	0%	0	02-May-22	13-Jun-22	█						
PROJECT CLOSEOUT		61	61	0%	0	14-Jun-22	06-Sep-22	06-Sep-22, PROJECT CLOSEOUT						
AA32002020	Turner QAQC	2	2	0%	0	14-Jun-22	15-Jun-22	█						
AA32001990	TURNER COMMISSIONING / PUNCHLIST	18	18	0%	0	16-Jun-22	12-Jul-22	█						
AA32002000	WEATHER DAYS	20	20	0%	0	13-Jul-22	07-Aug-22	█						
SC09009001	SUBSTANTIAL COMPLETION	0	0	0%	0		07-Aug-22*	◆						
AA09019100	OWNER TRAINING	15	15	0%	6	08-Aug-22	26-Aug-22	█						

Secondary Baseline
 Critical Remaining Work
 Actual Work
 ◆ Milestone
 Summary
 Remaining Work

Activity ID	Activity Name	Remaining Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								May	Jun	Jul	Aug	Sep	Oct	
AA09019110	PROJECT CLOSE OUT	21	21	0%	0	08-Aug-22	06-Sep-22							PROJECT CLOSE OUT

-  Secondary Baseline
-  Actual Work
-  Remaining Work
-  Critical Remaining Work
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-  Summary

Tab 5

Progress Report

Progress Update

The following describes the work performed in each CSI Division during the reporting period.

Division 02 – Existing Conditions

- None

Division 03 – Concrete

- None

Division 04 – Masonry

- Completed brick on west side, at canopy associated with PR8

Division 05 – Metals

- Completed erection of greenscreen frames and bench canopy frames
- Completed install of ornamental metal railing, at Stair 3
- Ongoing with install of ornamental railings at exterior balcony, Area C

Division 06 – Woods, Plastics, and Composites

- Install shroud covers at Fume Hoods

Division 07 – Thermal & Moisture Protection

- Ongoing with exterior waterproofing activities, which includes joint sealants
- Ongoing with install of exterior metal wall panels, Area C, and canopy soffit

Division 08 – Openings

- Ongoing with install of interior doors and hardware

Division 09 – Finishes

- Continue with install of ceiling grid and tile, at Area B and C, all levels
- Ongoing with wood ceiling, at Area A
- Ongoing with final painting and touch-up, all areas
- Ongoing with painting of Stairs 1-2

Division 10 – Specialties

- Install of toilet accessories

Division 11 – Equipment

- None

Division 12 – Furnishings

- None

Division 14 – Conveying Systems

- Final adjustments of elevators

Division 21 – Fire Protection

- Ongoing with final hydrotesting of sprinkler system, and cutting in of last of sprinkler heads

Division 22/23 – Plumbing / HVAC

- Complete plumbing associated with lab casework and fume hoods, and trim-out
- Ongoing with low voltage work associated with HVAC system, which included testing

Division 26 – Electrical

- Ongoing with install of light fixtures, all areas
- Ongoing with install of underground electrical for site lighting
- Ongoing with trim-out
- Complete fire alarm install, all areas

Division 27 – Communications

- Ongoing with install of low voltage cabling for A/V, Security, and Communication
- Ongoing with buildouts of IDF Rooms, Area A and B (all levels)
- Ongoing with install of security cameras and card readers
- Install of projector mounts and projectors
- Complete install of TV mounts

Division 31 – Earthwork

- None

Division 32 – Exterior Improvements

- Ongoing with irrigation install
- Completed stairs associated with PR8
- Completed all concrete curbs for fire lane
- Completed concrete bases for site light poles
- Poured sculpture foundation associated with PR14

Division 33 – Utilities

- Completing last of the site utilities in east courtyard

Tab 6

Funds Adjustment Authorization



ACCD NELC STEM Building Funding Adjustment Authorizations

PROJ # 200932

DATE: May 23, 2022



ALAMO COLLEGES DISTRICT
Northeast Lakeview College

FAA No.	TurnerPCO#	DESCRIPTION	REF DOC	ESTIMATE	SUBMITTED	APPROVED	FUNDING SOURCE					DATE SUBMITTED	DATE SIGNED	PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED	NOTES
							WRP	OWNER CONTINGENCY	CONTRACTOR CONTINGENCY	CO #1 - CONTRACTOR CONTINGENCY **	CO #1 - OWNER CONTINGENCY				
		Starting Available Funds CO #1 **					\$0	\$301,676	\$904,072	\$0	\$0				**FAA's Funded from these sources will include Insurance and Bonds as they were not calculated in CO #1
N/A	N/A	WRP (Work Remaining to Procure)					\$ 835,147								
001	9	SWPPP Plan Update per City of Live Oak	SWPPP Plan		\$ 250	\$ 250	\$ 250					12/02/20	01/07/21	Approved	
002	23	JSM Exterior Wood Finish / Bird screen	ADD#03		\$ 52,493	\$ 52,493	\$ 52,493					12/03/20	01/07/21	Approved	
003	24	Addendum #03 - 100% CD's	ADD#03		\$ 54,454	\$ 54,454		\$ 54,454.00				12/07/20	01/07/21	Approved	
004	26	PR 01 - Fiber Backbone Modifications	PR01		\$ 1,737	\$ 1,737		\$ 1,737				12/15/20	01/07/21	Approved	
005R2	27	ASI003 - Steel Mods	ASI-003		\$ 9,503	\$ 9,503		\$ 9,503				02/08/21	03/22/21	Approved	1/12 - Reviewed with AECOM/FPC - Turner to address comments and resubmit. 1/22 - FAA resubmitted. 2/8 - FAA resubmitted -
006	31	RFI004 - Underground Supervoid System	RFI-004		\$ 154,608	\$ 154,608	\$ 154,608					01/19/21	01/27/21	Approved	
007	32	RFI016 - Underground Pressurized Piping	RFI-016		\$ 132,022.00	\$ 132,022.00		\$ 132,022.00				01/19/21	01/27/21	Approved	
008	34	Buyout Savings	NA		\$ (8,200.00)	\$ (8,200.00)		\$ (8,200.00)				01/22/21	02/03/21	Approved	
009	4	Reroute Existing Gas Line	FD		\$ 5,950.00	\$ 5,950.00		\$ 5,950.00				01/28/21	02/10/21	Approved	
010	25	Mock-Up - Steel Requirements	RFI-047		\$ 7,919.00	\$ 7,919	\$ 7,919.00					01/28/21	02/10/21	Approved	
011	4	RFI068 Gas Line Distribution	RFI-068		\$ 16,324	\$ 16,324	\$ 16,324					01/28/21	02/10/21	Approved	
012	037	Arc Flash Study_ Existing Transformer	FD		\$ 1,274	\$ 1,274	\$ 1,274					02/09/21	03/22/21	Approved	
013	040	PR02 - Universal City Comments on Site Utility	PR02		\$ 8,552.00	\$ 8,552.00		\$ 8,552.00				03/05/21	03/22/21	Approved	
014	039	Electrical Gear Modifications per Submittal Review	Submittal Review		\$ 14,916.00	\$ 14,916.00	\$ 14,916.00					03/10/21	03/22/21	Approved	
015	044	RFI071 Modify Wall Type at Restroom Vestibules	RFI071		\$ 3,444.00	\$ 3,444.00		\$ 3,444.00				03/30/21	04/15/21	Approved	
016	045	RFI091 - SK1 sinks changed to SK4	RFI091		\$ 4,253.00	\$ 4,253.00		\$ 4,253.00				03/30/21	04/15/21	Approved	
017	058	CHW Distribution Mods; Added Fittings; Repairs to Irr. Line	NA		\$ 15,588.00	\$ 15,588.00		\$ 15,588.00				R1 5/21/2021	06/10/21	Approved	
018	057	Premium Time for Urban Concrete_1/23/21	FD		\$ 1,767.00	\$ 1,767.00		\$ 1,767.00				03/31/21	04/15/21	Approved	
019	048	Replace demo' d sidewalk at water tie-in (Career Tech)	FD		\$ 788.00	\$ 788.00		\$ 788.00				04/09/21	04/22/21	Approved	
020	047	Sliding gates at project entrances	FD		\$ 9,715.00	\$ 9,715.00		\$ 9,715.00				04/16/21	04/22/21	Approved	
021	056	X-raying existing CHW Lines	FD		\$ 980.00	\$ 980.00		\$ 980.00				04/16/21	04/22/21	Approved	
022	062	Run spare conduit from MH11 towards JECA	RFI-144		\$ 2,820.00	\$ 2,820.00		\$ 2,820.00	\$ -			R1 5/19/2021	05/24/21	Approved	
023	042	RFI021 Millwork and Ceiling Modifications at Fume Hoods	RFI 021		\$ 2,019.00	\$ 2,019.00		\$ 2,019.00				04/26/21	05/12/21	Approved	
024	065	Plastic P-lam Upgrade in Café	Submittal Review		\$ 1,356.00	\$ 1,356.00	\$ 1,356.00					04/27/21	05/12/21	Approved	
025	066	Opening 118A Café Traffic Door			\$ 1,901.00	\$ 1,901.00	\$ 1,901.00					04/27/21	05/12/21	Approved	
026	067	RFI 149 AV at Flex Classroom Floor Boxes (In Slab)	RFI 149		\$ 5,415.00	\$ 5,415.00		\$ 5,415.00	\$ -			04/30/21	06/03/21	Approved	
027	074	RFI 149 AV at Flex Classroom Floor Boxes (Overhead)	RFI 149		\$ 8,532.00	\$ 8,532.00	\$ -	\$ 8,532.00				R1 5/24/2021	06/10/21	Approved	
028	041	Additional insul on energy recovery lines - Submittal Rev	Submittal Review		\$ 8,570.00	\$ 8,570.00	\$ 8,570.00	\$ -	\$ -			05/17/21	05/24/21	Approved	
029	055	RFI109 - ESE-1 TMV Service Size Increase	RFI109		\$ -	\$ -		\$ -				05/03/21		Rejected	Rejected; per engineer should be ok with pressure with 3/4" pipe.
030	068	RFI 146 Fire Suppression Modifications Due to Low Pressure	RFI146		\$ 8,551.00	\$ 8,551.00		\$ 8,551.00				05/12/21	05/14/21	Approved	
031	064	RFI 145 Joist Top Chord vs. Roof Angle	RFI145 / SIS 004		\$ -	\$ -						05/17/21		VOID	fund from internal allowance
032	070	RFI 158 R4 Light Fixture Type Change	RFI 158		\$ -	\$ -						05/17/21		Rejected	
033	072	PR03 - Steel and MEP Mods, RFI 92 Constructability Review Clarifications & RFI 149 Remove Outlets at Rm 314 & 310	PR03		\$ 7,797.00	\$ 7,797.00		\$ 7,797.00				R1 6/22/21	07/22/21	Approved	
034	078	PR04 - Emergency Call Stations for Stairwell	PR04		\$ 21,011.00	\$ 21,011.00		\$ 21,011.00				R2 8/13/2021	09/10/21	Approved	
035	071	RFI 161 Shims at Angles and Exterior Studs	RFI 161		\$ 8,600.00	\$ 8,600.00		\$ 8,600.00				06/24/21	07/22/21	Approved	
036	079	RFI 132 Area C Conduit for Perimeter Wall Devices - Furout Walls	RFI 132		\$ 11,346.00	\$ 11,346.00		\$ 11,346.00				06/24/21	07/25/21	Approved	
037	083	RFI 141 Downspout Conflict at Steel Canopy	RFI141		\$ 1,866.00	\$ 1,866.00		\$ 1,866.00				07/14/21	09/10/21	Approved	
038	086	PR06 - Deletion of Dr HW at 3rd Lvl Offices	PR06		\$ (22,790.00)	\$ (22,790.00)		\$ (22,790.00)				07/30/21	10/11/21	Approved	
039	075	RFI 160 Anchor Bolts at Area B&C Columns	RFI160		\$ 7,020.00	\$ 7,020.00		\$ 7,020.00				07/30/21	08/31/21	Approved	
040	088	Price Increase to Epoxy Resin for Lab casework			\$ 23,000.00	\$ 23,000.00		\$ 23,000.00				07/30/21	08/14/21	Approved	

041	076	RFI170 Overhead Door HMF	RFI170	\$ 1,395.00	\$ 1,395.00	\$ 1,395.00				08/03/21	08/23/21	Approved
042	092	Elevator Modifications - Submittal 14 21 00-01 Response (control rm & capacity [center vs side opening])	14 2100-01	\$ 19,470.00	\$ 19,470.00		\$ 19,470.00			R1 8/10/2021	08/23/21	Approved
043	095	RFI 106 Relocate EF-2 & RH-1	RFI 106	\$ 2,562.00	\$ 2,562.00		\$ 2,562.00			R1 8/23/2021	08/31/21	Approved
044	096	RFI 184 SS Flashing at Masonry Window Sills	RFI 184	\$ 5,421.00	\$ 5,421.00	\$ -	\$ 5,421.00			R1 9/20/2021	09/29/21	Approved
045	097	Stainless Steel Stair Hangers	WRP	\$ 9,963.00	\$ 9,963.00	\$ 9,963.00				08/09/21	08/23/21	Approved
046	080	Repair Damaged Insulations Encountered During Excavation	Unforeseen	\$ 1,790.00	\$ 1,790.00	\$ 1,790.00				08/09/21	08/23/21	Approved
047	098	Dehumidification, Roof Safety, Temp Door Install & Stair Nosing's	WRP	\$ 26,399.00	\$ 26,399.00	\$ 26,399.00				08/13/21	08/23/21	Approved
048	100	Elevator Control Locations	WRP	\$ 23,177.00	\$ 23,177.00	\$ 23,177.00				R1 9/9/2021	09/28/21	Approved
049	104	Change Plam to Epoxy in RM 119	Owner Request	\$ 2,316.00	\$ 2,316.00	\$ 2,316.00				R1 11/11/2021	12/07/21	Approved
050	091	RFI 203 Dowels at South Ramp (14/S409)	RFI 203	\$ 2,269.00	\$ 2,269.00		\$ 2,269.00			R1 10/11/2021	10/13/21	Approved
051	082/081	RFI 171 Café Base Plate & RFI 176 Column Height Conflict at Area B	RFI 171 / 176	\$ 2,393.00	\$ 2,393.00		\$ 2,393.00			R1 10/11/2021	10/13/21	Approved
052	110	Sheathing Material Upgrade at Parapets	WRP	\$ 3,180.00	\$ 3,180.00	\$ 3,180.00				09/22/21	10/13/21	Approved
053	115	Install Access Panels/Pull Boxes at Chem Labs 126 & 123		\$ 1,920.00	\$ 1,920.00		\$ 1,920.00			R1 11/1/2021	11/10/21	Approved
054	118	RFI 221 Provide Power to Mechanical Equipment Valves	RFI 221	\$ 39,832.00	\$ 39,832.00	\$ 39,832.00				R1 11/12/2021	11/17/21	Approved
055	84 / 101	RFI 108 & 196 Sill & Header Details at Windows	RFI 84 / 196	\$ 14,749.00	\$ 14,749.00	\$ 14,749.00				R1 11/30/2021	12/07/21	Approved
056	108	Temporary SWPP at Sidewalk to JECA	WRP	\$ 4,053.00	\$ 4,053.00	\$ 4,053.00				10/28/21	11/17/21	Approved
057	93	Modifications at Door Jambs/Flashing in Area A - SIS 16	WRP	\$ 2,617.00	\$ 2,617.00	\$ 2,617.00				10/28/21	01/18/22	Approved
058	106	RFI 193 Knox Box Revisions per City Request	RFI 193	\$ 858.00	\$ 858.00	\$ 858.00				10/28/21	11/10/21	Approved
059	122	PR #9 Electrical Connection Schedule & Branch Breaker Ratings	PR 9	\$ 6,747.00	\$ 6,747.00		\$ 6,747.00			R1 11/12/2021	12/13/21	Approved
060	123	Third Joint Sealant Bead at Windows	WRP	\$ 12,025.00	\$ 12,025.00	\$ 12,025.00				R1 11/12/2021	11/17/21	Approved
061	124	RFI 231 Diffuser Location at Room 131	RFI 231	\$ 4,678.00	\$ 4,678.00		\$ 4,678.00			11/01/21	12/07/21	Approved
062	135	RFI 238 Outlets at Interior Storefront	RFI 238	\$ -	\$ -		\$ -			11/10/21	12/30/21	Rejected
063	142	RFI 252 AHU Marine GFCI and Marine Light Circuit	RFI 252	\$ 11,440.00	\$ 11,440.00	\$ 11,440.00				11/10/21	12/07/21	Approved
064	143	RFI 218 Interior Door Frame Type Clarification	RFI 218	\$ 2,806.00	\$ 2,806.00	\$ 2,806.00				11/10/21	12/07/21	Approved
065	117	RFI 271 Additional Cable Tray	RFI 271	\$ 26,424.00	\$ 26,424.00		\$ 26,424.00			11/11/21	12/07/21	Approved
066	144	RFI 245 Replace Existing MV Gear Fuse Size	RFI 245	\$ 9,515.00	\$ 9,515.00		\$ 9,515.00			R1 12/06/2021	12/13/21	Approved
067	151	RFI 244 FCU Pump Power Requirements	RFI 244	\$ 20,846.00	\$ 20,846.00	\$ 20,846.00				11/23/21	01/07/22	Approved
068	152	RFI 283 Operable Partition Steel Bracing (SIS 36)	RFI 283	\$ 5,750.00	\$ 5,750.00		\$ 5,750.00			R1 12/15/2021	01/18/22	Approved
069	105	RFI 281 SS Angle at Brick Sill Level 3 Areas B & C	RFI 281	\$ 6,338.00	\$ 6,338.00	\$ 6,338.00				R1 12/6/2021	01/07/22	Approved
070	146 / 147 / 148	** REFERENCE CO #1 (PR 5 / PR 7 / PR 7)	CO #1									REFER: CO #1
071	153	PR 10 Video Surveillance Camera Type 1 Revision	PR 10	\$ 12,695.00	\$ 12,695.00	\$ 12,695.00				12/08/21	01/07/22	Approved
072	154	PR 13R1 Replace Existing Emergency Call Stanchion	PR 13	\$ 14,886.00	\$ 14,886.00	\$ 14,886.00				R2 2/17/2021	03/01/22	Approved
073	155	WRP – Elevator Pit Ladders, SWPPP Repairs, Greenscreen's, Drill Holes for Operable Partition Track	WRP	\$ 36,356.00	\$ 36,356.00	\$ 36,356.00				12/10/21	01/07/22	Approved
074	157	WRP Provide Select Sound Insulation In lieu of Batt Insulation	WRP	\$ 10,345.00	\$ 10,345.00	\$ 10,345.00				R1 12/15/2021	01/18/22	Approved
075	158	RFI 230 Add HVAC to IDF Rooms	RFI 230	\$ 62,118.00	\$ 62,118.00	\$ 62,118.00				12/13/21	01/07/22	Approved

076	121	RFI 227 Concrete Beams at Lvl 2&3 Conflict with Curtain Wall	RF 227		\$ 3,218.00	\$ 3,218.00			\$ 3,218.00			R3 3/23/2022	04/01/22	Approved	
077	167	RFI 189 Elevator Finish (Elevator Hold) - Credit	RFI 189		\$ (11,649.00)	\$ (11,649.00)		\$ (11,649.00)				R1 1/12/2022	01/18/22	Approved	
078	129	RFI 276 Relocate & Lower Existing Gas Line	RFI 276		\$ 14,033.00	\$ 14,033.00			\$ 14,033.00			12/21/21	02/03/22	Approved	
079	171	RFI 291 DIRTT Wall & Ceiling Heights	RFI 291		\$ 2,482.00	\$ 2,482.00			\$ 2,482.00			12/21/21	01/18/22	Approved	
080	111 / 113 / 165	Misc. Blocking and Gypsum Board Work	WRP		\$ 10,093.00	\$ 10,093.00	\$ 10,093.00					01/06/22	02/14/22	Approved	
081	156	RFI 257 Stair 3 Embed and Sleeve Fix (SIS 35)	RFI 257		\$ 7,252.00	\$ 7,252.00			\$ 7,252.00			R1 2/10/2022	02/28/22	Approved	
082	168	RFI 209 - Transformer and Storm Line Locations	RFI 209		\$ 4,054.00	\$ 4,054.00			\$ 4,054.00			01/07/22	02/14/22	Approved	
083	164	PR #11 Bench and Concrete at Courtyard	PR 11		\$ 48,187.00	\$ 48,187.00		\$ 48,187.00				01/12/22	02/14/22	Approved	
084	172	RFI 278 Optimum Heating Start Up - Resequencing	RFI 278		\$ 4,966.00	\$ 4,966.00			\$ 4,966.00			01/17/22	02/28/22	Approved	
085	166	PR #12 Delete Cafe Kitchen Equipment and Faculty BR 320 Modifications	PR 12		\$ (32,077.00)	\$ (32,077.00)		\$ (32,077.00)				01/17/22	03/01/22	Approved	
086	169	RFI 286 Existing CHW Line - Exploratory Hydro Excavation	RFI 286		\$ 4,564.00	\$ 4,564.00	\$ 4,564.00					01/24/22	02/28/22	Approved	
087	183	PR 14 Interior and Exterior Improvements	PR 14		\$ 181,355.00	\$ 181,355.00	\$ 181,355.00					R3 03/11/22	03/23/22	Approved	
088	112/186	RFI 323 Ext. Entrance Threshold, Misc. Blocking, and Duct Detectors	RFI 323		\$ 6,562.00	\$ 6,562.00	\$ 6,562.00					02/10/22	04/14/22	Approved	
089	184	Raise Fire Main at Wood Ceiling Conflict	SIS 47		\$ 1,520.00	\$ 1,520.00			\$ 1,520.00			02/10/22	03/01/22	Approved	
090	190	RFI 308 FCU-DDC Panel Power (SIS 53)	RFI 308		\$ 9,574.00	\$ 9,574.00			\$ 9,574.00			R1 03/02/22	03/10/22	Approved	
091	199	RFI 314 Power to LVP-1 Indicator Lights	RFI 314		\$ 1,580.00	\$ 1,580.00			\$ 1,580.00			02/11/22	03/02/22	Approved	
092	200	RFI 297 Classroom 108 CP-1 & AV4 Relocation	RFI 297		\$ 2,507.00	\$ 2,507.00			\$ 2,507.00			02/23/22	03/02/22	Approved	
093	201	RFI 229 AHU Drops at Mech Rooms	RFI 229		\$ 10,928.00	\$ 10,928.00			\$ 10,928.00			02/24/22	03/10/22	Approved	
094	202	RFI 312 Southeast Window Type M Conflict with Tube Steel	RFI 312		\$ 5,191.00	\$ 5,191.00			\$ 5,191.00			02/28/22	03/10/22	Approved	
095	203	RFI 319 and RFI 320 - Ceiling and Duct Revisions	RFI 319/320		\$ 20,223.00	\$ 20,223.00			\$ 20,223.00			R1 3/17/2022	04/01/22	Approved	
096	205	Operable Partition Material Escalation	Unforeseen		\$ 5,015.00	\$ 5,015.00			\$ 5,015.00			03/03/22	03/23/22	Approved	
097	206	Vertical Wood Plank Material Escalation	Unforeseen		\$ 2,860.00	\$ 2,860.00			\$ 2,860.00			03/03/22	04/01/22	Approved	
098	208	Turner Pre-Con Expenditure	Precon		\$ 44,198.00	\$ 44,198.00			\$ 44,198.00			03/09/22	05/17/22	Approved	
099	209	RFI 338 - 10 Wire Managers at IDF Rooms	RFI 338		\$ 3,000.00	\$ 3,000.00		\$ 3,000.00				03/11/22	03/23/22	Approved	
100	197/210/211	Corrections - PR 5 and PR 7 Insurance; RFI 257; Lvl 3 Fire Main	PR5, PR 7, FAAs 081, 089		\$ (6,208.00)	\$ (6,208.00)		\$ (6,208.00)				03/15/22	03/23/22	Approved	
101	212	PR 5 Wood Sills	PR 5		\$ 8,217.00	\$ 8,217.00		\$ 8,217.00				R1 4/27/2022	05/10/22	Approved	
102	219	Signage Changes	NA		\$ 24,633.00	\$ 24,633.00	\$ 24,633.00					R1 4/12/2022	04/27/22	Approved	
103	214	Café Exterior Wood Siding	NA		\$ 21,031.00	\$ 21,031.00	\$ 21,031.00					R1 4/5/2022	04/14/22	Approved	
104	218	PR 13R Bollard	PR 13R		\$ 3,518.00	\$ 3,518.00		\$ 3,518.00				03/29/22	04/14/22	Approved	
105	215	RFI 346 - STEM Irrigation Tie In	RFI 346		\$ 6,619.00	\$ 6,619.00			\$ 6,619.00			04/07/22	04/27/22	Approved	
106	220	RFI 296 - Fire Rated Wood Door Conflicts	RFI 296		\$ 9,259.00				\$ 9,259.00			04/08/22		Pending	AD8 to remove 1C1D and 3C1C hinges; need Baker rev
107	221	Trench Drain Credit	NA		\$ (9,200.00)			\$ (9,200.00)				04/08/22		Pending	Talk with Way again

108	222	Gate Repairs and Vandalism	NA		\$ 13,977.00	\$ 13,977.00			\$ 13,977.00			04/13/22	04/27/22	Approved	
109	195	Lower Existing Conduit	NA		\$ 4,063.00	\$ 4,063.00			\$ 4,063.00			04/19/22	04/27/22	Approved	
110	226	RFI 315 - Type G Wall at Elevators	RFI 315		\$ 4,971.00	\$ 4,971.00			\$ 4,971.00			04/21/22	05/10/22	Approved	
111	227	Additional Layer of Sheetrock at Stair 1	NA		\$ 1,628.00	\$ 1,628.00			\$ 1,628.00			04/21/22	05/10/22	Approved	
112		Security Panel and Window Shade Power	NA		\$ 15,042.00				\$ 15,042.00			04/21/22		Pending	Awaiting CNG comments - 4000 lf wire
113		Electrical Material Escalation	NA									04/21/22		VOID	VOIDED 5/19/2022
114	236	Existing Irrigation Line Adjustment	NA		\$ 947.00	\$ 947.00			\$ 947.00			04/26/22	05/10/22	Approved	
115	237	Relocate Fire Mains for VFDs	NA		\$ 1,350.00	\$ 1,350.00	\$ 1,350.00					04/27/22	05/10/22	Approved	
116	238	Standpipe at Stair 2	RFI 282		\$ 5,180.00	\$ 5,180.00			\$ 5,180.00			04/28/22	05/10/22	Approved	
117	239	Area C Duct Conflict	NA		\$ 1,445.00	\$ 1,445.00	\$ 1,445.00					04/29/22	05/10/22	Approved	
118	240	Temp Air AHU-2	NA		\$ 1,533.00	\$ 1,533.00	\$ 1,533.00					04/29/22	05/10/22	Approved	
119	241	Temp Parititons	NA		\$ 3,139.00	\$ 3,139.00	\$ 3,139.00					05/03/22	05/10/22	Approved	
120	242	RFI 360 - Central Battery Equipment	RFI 360		\$ 16,177.00	\$ 16,177.00			\$ 16,177.00			05/05/22	05/10/22	Approved	
121		Elevator Blocking and Vent Reglet	NA		\$ 8,419.00		\$ 8,419.00					05/05/22		Pending	Have updated perimeter angle cost
122		Asphalt Remobilization	NA		\$ 12,188.00				\$ 12,188.00			05/05/22		Pending	Requested backup from Lonestar
123		PR 3 Transformers, RFI 297 Control Stations, RFI 318 Instructor Station Power and Data	NA		\$ 13,486.00			\$ 13,486.00				05/17/22		Pending	
124		Change Order #1 Contingencies	CO #1					\$ (366,124.00)	\$ (63,978.00)			05/18/22		Pending	
Subtotal					\$ 1,503,734	\$ 1,454,540	\$ 85,891	\$ 458,481	\$ 422,891	\$ -	\$ -				
					remaining %		10%	152%	47%						

Tab 7
Submittal Log

Submittal Summary Log

Summary log of all outstanding submittals in review.

Submittals

Spec Section Number	Number	Revision	Title	Type	Priority	Status	Ball In Court	Issue Date	Final Due Date	Overdue	Days Overdue
10 1419	04	0	DIMENSIONAL LETTER SIGNAGE - PR15 Wayfinding Sign - Shop Drawings	Shop Drawing		Open	Hector Machado Andy Castillo	05/12/2022	05/26/2022	No	
26 5600	02	1	EXTERIOR SOLID STATE LIGHTING - PR15 - Product Data	Product Data		Open	Andy Castillo Michelle Garcia Hector Machado	05/09/2022	05/23/2022	No	

Tab 8
RFI Log

RFI Summary Log

Summary log of all outstanding RFIs.

RFIs

RFI #	Subject	Status	Priority	Date Initiated	Due Date	Overdue	Ball In Court	Created By	Drawing Number
347	STEM Phone Lines	Open		03/18/2022	03/25/2022	Yes	Andy Castillo Hector Machado	Samuel Pina	
370	Mechanical Room 103 Valve Power Requirements	Open		05/13/2022	05/20/2022	No	Alex Caballero Andy Castillo CNG ADMIN Doug Schulze Hector Machado Lon Culbertson	Marion Sanchez	E301, M201, M600
371	No Compressive Strength Testing for Light Poles Terracon Report 415	Open	Medium	05/13/2022	05/20/2022	No	Alistair Longshaw Eugene Polendo Hector Machado Jeremy Klahorst Rita Moriarity	Nicolas Lopez	
373	Irrigation Recycled Water Clarification	Open		05/16/2022	05/23/2022	No	Andy Castillo Hector Machado Sarah Tucker	Samuel Pina	I2.04
374	Transmitter for Displays Change	Open		05/16/2022	05/23/2022	No	Andy Castillo Hector Machado Renee Edmondson Steve Bridges Tyler Nichols	Mike Gonzales	
375	AV Wall Plates	Open		05/16/2022	05/23/2022	No	Andy Castillo Hector Machado Renee Edmondson Steve Bridges Tyler Nichols	Samuel Pina	T520 & T525
376	Lightpole Photocell Mounting Location	Open		05/18/2022	05/25/2022	No	Alex Caballero Andy Castillo CNG ADMIN Doug Schulze Hector Machado Lon Culbertson	Samuel Pina	E101
377	TAB-1-100 Thermostat Location	Open		05/20/2022	05/27/2022	No	Andy Castillo Brandon Garbrecht Hector Machado IMEG MEPT ADMIN	Jeremiah De La Rosa	M201

Tab 9

Application for Payment



Turner Construction Company
10100 Reunion Place, Suite 705
San Antonio, TX 78216
phone: 210-238-4163
fax: 888-998-3120

April 29, 2022

ACCD Northeast Lakeview

Project # 200932
PO# C2020332

**0025 - ACCOUNTING & CONTRACT PAYMENT
APPLICATION # 20**

Attn:

ACD NLC Stem Building
1743 N Main Building, 41 Room 101
San Antonio, TX 78212

Dear :

Please find attached our Pay Application #20 in the amount of \$ 1,079,156.94 for work performed on the above referenced project during the period ending 4/30/22

If possible, please submit payment by electronic funds transfer and notify me once this transfer has taken place.

Bank Name: BMO Harris
Account: Turner Construction Company
Account No.: 4233854
ABA No.: 071-000-288

If an electronic transfer is not possible, please send a check to the following address:

**Turner Construction
10100 Reunion Place
Suite 705
San Antonio, TX 78216**

Should you have any questions regarding this billing, please do not hesitate to contact me.

Yolanda Acevedo-Soto

Senior Project Accountant
Turner Construction

"FRAUD PREVENTION NOTICE: Turner will never inform you of changes to payment instructions through email. Payment details will only be changed when initiated by an executed change order, approval letter or a bi-lateral agreement/document sent by regular mail executed by the individuals who signed the contract. Additionally please follow up with a phone call to the General Manager of Turner prior to making any change."

TO ACD NLC Stem Building
 1743 N Main Building, #41, Room 101
 San Antonio TX 78212

Project:
 ACCD Northeast Lakeview
 1201 Kitty Hawk Road
 Universal City TX 78148

APPLICATION NO: 20 (Pymt ref: 91059081)
APPLICATION DATE: 04/29/2022
PERIOD TO: 04/29/2022
PROJECT NO: 200932
CONTRACT DATE: 10/01/2020
OWNERS REFERENCE NO: C2020332

FROM (CONTRACTOR):
 Turner Construction Company
 10100 Reunion Place, Suite 705
 San Antonio TX 78216

VIA (CM/Owner's Rep.):

VIA (ARCHITECT):

CONTRACT FOR: Alamo Colleges
INV DESCRIPTION:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

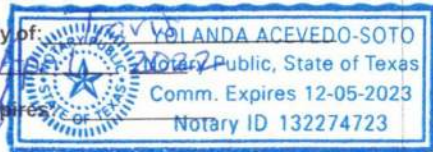
1. ORIGINAL CONTRACT SUM TO DATE	\$	35,914,398.00
2. Net change by Change Orders	\$	1,473,311.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	37,387,709.00
4. TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet)	\$	34,117,282.34
5. RETAINAGE:		
a. 10.000 % of Completed Work \$ (Column G+H on Continuation Sheet)	3,411,728.23	
b. 0.000 % of Stored Material \$ (Column I on Continuation Sheet)	0.00	
Total Retainage	\$	3,411,728.23
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	30,705,554.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	29,626,397.17
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$	0.00
9. CURRENT PAYMENT DUE	\$	1,079,156.94
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	6,682,154.89

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total charges approved in		
Previous months by Owner	1,473,311.00	0.00
Total approved this Month	0.00	0.00
Totals	1,473,311.00	0.00
NET CHANGES by Change Order		1,473,311.00

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 performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

CONTRACTOR: Turner Construction Co.

By: Pearl **Date:** 4/29/22
Name: _____ **Title:** _____

State of: Texas **County of:** Brewster
 Subscribed and sworn before me this 29th day of April, 2022
Notary Public: Yolanda Acevedo-Soto **Expires:** 12-05-2023


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of 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 \$ 1,079,156.94

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Architect:
By: _____ **Date:** _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 23 (Pynt ref: 91059081)

APPLICATION DATE: 04/29/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

Use Column L on Contracts where variable retainage for line items may apply.

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			COMPLETED AND STORED TO DATE (G+H+I)	%		
						PREVIOUS APPLICATION	THIS PERIOD					
1	Preconstruction Services	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
	Preconstruction Services	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
	00 - PRECON	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
3	General Req Pkg (SPO) (LAB)	326,404.00	37,704.00	0.00	364,108.00	243,268.53	34,346.27	0.00	277,614.80	76.25	86,493.20	27,761.48
4	General Req Pkg (SPO) (MAT)	229,237.00	45,089.00	0.00	274,326.00	241,263.56	8,716.00	0.00	249,979.56	91.13	24,346.44	24,997.96
5	General Req Pkg (SL) (LAB)	368,464.00	0.00	0.00	368,464.00	325,255.90	24,126.25	0.00	349,382.15	94.82	19,081.85	34,938.22
6	General Req Pkg (SPO) (EQUIP)	250,088.00	18,547.00	0.00	268,635.00	235,106.38	13,315.16	0.00	248,421.54	92.48	20,213.46	24,842.15
7	General Req Pkg (SL) (MAT)	34,872.00	0.00	0.00	34,872.00	3,074.20	19,898.90	0.00	22,973.10	65.88	11,898.90	2,297.31
8	General Req Pkg (SL) (EQUIP)	112,708.00	0.00	0.00	112,708.00	112,708.00	0.00	0.00	112,708.00	100.00	0.00	11,270.80
	Gen. Requirements	1,321,773.00	101,340.00	0.00	1,423,113.00	1,160,676.57	100,402.58	0.00	1,261,079.15	88.61	162,033.85	126,107.92
9	Concrete (LAB)	1,739,373.00	39,303.00	514.00	1,779,190.00	1,763,974.50	6,804.50	0.00	1,770,779.00	99.53	8,411.00	177,077.90
10	Concrete (MAT)	1,614,416.00	49,198.00	(40,127.00)	1,623,487.00	1,612,156.00	10,051.00	0.00	1,622,207.00	99.92	1,280.00	162,220.70
11	Concrete (EQUIP)	339,354.00	22,450.00	(18,373.00)	343,431.00	336,545.00	5,111.00	0.00	341,656.00	99.48	1,775.00	34,165.60
12	Concrete Hold	51,000.00	(41,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Polished Concrete (LAB)	54,100.00	(309.00)	(2,909.00)	50,882.00	48,726.60	0.00	0.00	48,726.60	95.76	2,155.40	4,872.66
14	Polished Concrete (MAT)	46,513.00	(681.00)	1,091.00	46,923.00	46,513.00	0.00	0.00	46,513.00	99.13	410.00	4,651.30
15	Polished Concrete (EQUIP)	46,758.00	(1,805.00)	1,818.00	46,771.00	46,758.00	0.00	0.00	46,758.00	99.97	13.00	4,675.80
16	Polished Concrete Hold	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
17	Masonry (LAB)	385,666.00	2,652.00	2,311.00	390,629.00	389,858.00	771.00	0.00	390,629.00	100.00	0.00	39,062.91
18	Masonry (MAT)	419,554.00	1,991.00	469.00	422,014.00	421,220.00	794.00	0.00	422,014.00	100.00	0.00	42,201.40
19	Masonry (EQUIP)	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	1,600.00
20	Masonry Hold	22,500.00	(21,167.00)	0.00	1,333.00	0.00	0.00	0.00	0.00	0.00	1,333.00	0.00
21	Steel Erector (LAB)	438,990.00	30,992.00	7,585.00	477,567.00	475,052.00	750.00	0.00	475,802.00	99.63	1,765.00	47,580.20
22	Steel Erector (MAT)	0.00	1,262.00	0.00	1,262.00	1,262.00	0.00	0.00	1,262.00	100.00	0.00	126.20
23	Steel Erector (EQUIP)	287,660.00	15,043.00	4,560.00	307,263.00	302,853.00	730.00	0.00	303,583.00	98.80	3,680.00	30,358.30
24	Steel Fabricator (MAT)	676,612.00	68,125.00	(15,975.00)	728,762.00	723,924.00	4,838.00	0.00	728,762.00	100.00	0.00	72,876.20
25	Steel Hold	85,935.00	(59,486.00)	0.00	26,449.00	0.00	0.00	0.00	0.00	0.00	26,449.00	0.00
	PAGE TOTAL	7,607,204.00	207,908.00	(69,036.00)	7,746,076.00	7,396,518.67	130,252.08	0.00	7,526,770.75	97.17	219,305.25	752,677.09

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 23 (Pynt ref: 91059081)

APPLICATION DATE: 04/29/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

Use Column L on Contracts where variable retainage for line items may apply.

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
27	Greenscreen (MAT)	0.00	30,418.00	0.00	30,418.00	15,209.00	15,209.00	0.00	30,418.00	100.00	0.00	3,041.80
28	Ornamental Railings (LAB)	85,207.00	396.00	0.00	85,603.00	36,757.00	29,000.00	0.00	65,757.00	76.82	19,846.00	6,575.70
29	Ornamental Railings (MAT)	202,500.00	1,360.00	0.00	203,860.00	179,100.00	6,000.00	0.00	185,100.00	90.80	18,760.00	18,510.00
30	Ornamental Railings (EQUIP)	7,000.00	400.00	0.00	7,400.00	1,000.00	5,000.00	0.00	6,000.00	81.08	1,400.00	600.00
31	HOLD: Railing Coordination	237.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00
33	Exterior Finish Carpentry	0.00	57,372.00	(26,875.00)	30,497.00	0.00	0.00	0.00	0.00	0.00	30,497.00	0.00
34	Exterior Finish Carpentry (MAT)	0.00	4,913.00	26,875.00	31,788.00	0.00	0.00	17,530.00	17,530.00	55.15	14,258.00	1,753.00
36	Waterproofing (LAB)	160,608.00	12,685.00	(5,150.00)	168,143.00	159,472.50	6,172.50	0.00	165,645.00	98.51	2,498.00	16,564.49
37	Waterproofing (MAT)	202,097.00	6,624.00	(10,300.00)	198,421.00	197,210.40	786.00	0.00	197,996.40	99.79	424.60	19,799.64
38	Waterproofing (EQUIP)	20,462.00	1,239.00	(1,717.00)	19,984.00	19,984.00	0.00	0.00	19,984.00	100.00	0.00	1,998.40
39	Waterproof Hold	40,000.00	(13,837.00)	(12,500.00)	13,663.00	0.00	0.00	0.00	0.00	0.00	13,663.00	0.00
40	Metal Panels (LAB)	305,611.00	880.00	0.00	306,491.00	278,106.10	14,632.90	0.00	292,739.00	95.51	13,752.00	29,273.91
41	Metal Panels (MAT)	365,980.00	550.00	17,167.00	383,697.00	383,147.00	550.00	0.00	383,697.00	100.00	0.00	38,369.70
42	Metal Panels (EQUIP)	21,250.00	0.00	0.00	21,250.00	19,382.50	1,867.50	0.00	21,250.00	100.00	0.00	2,125.00
43	Metal Panel Hold	53,448.00	(52,493.00)	0.00	955.00	0.00	0.00	0.00	0.00	0.00	955.00	0.00
44	Roofing (LAB)	291,671.00	8,699.00	815.00	301,185.00	293,460.00	0.00	0.00	293,460.00	97.44	7,725.00	29,346.00
45	Roofing (MAT)	361,374.00	4,794.00	0.00	366,168.00	366,168.00	0.00	0.00	366,168.00	100.00	0.00	36,616.80
46	Roofing (EQUIP)	11,704.00	1,724.00	0.00	13,428.00	13,428.00	0.00	0.00	13,428.00	100.00	0.00	1,342.80
47	Roofing Hold	11,662.00	(4,931.00)	0.00	6,731.00	0.00	0.00	0.00	0.00	0.00	6,731.00	0.00
49	DFH Supply (MAT)	429,226.00	15,870.00	1,750.00	446,846.00	438,818.00	6,000.00	0.00	444,818.00	99.55	2,028.00	44,481.80
50	DFH Install (LAB)	20,000.00	0.00	0.00	20,000.00	17,000.00	2,000.00	0.00	19,000.00	95.00	1,000.00	1,900.00
51	DFH Hold	18,500.00	(11,198.00)	0.00	7,302.00	0.00	0.00	0.00	0.00	0.00	7,302.00	0.00
52	Overhead Coiling Doors (LAB)	3,395.00	0.00	0.00	3,395.00	3,395.00	0.00	0.00	3,395.00	100.00	0.00	339.50
53	Overhead Coiling Doors (MAT)	32,956.00	0.00	0.00	32,956.00	32,956.00	0.00	0.00	32,956.00	100.00	0.00	3,295.60
55	Glazing (LAB)	267,000.00	7,257.00	1,040.00	275,297.00	258,093.00	0.00	0.00	258,093.00	93.75	17,204.00	25,809.30
56	Glazing (MAT)	475,200.00	1,444.00	498.00	477,142.00	443,883.00	0.00	0.00	443,883.00	93.03	33,259.00	44,388.31
57	Glazing (EQUIP)	29,863.00	1,972.00	0.00	31,835.00	30,863.00	0.00	0.00	30,863.00	96.95	972.00	3,086.30
	PAGE TOTAL	3,416,951.00	76,138.00	(8,397.00)	3,484,692.00	3,187,432.50	87,217.90	17,530.00	3,292,180.40	96.33	192,511.60	329,218.05

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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PERIOD TO:

ARCHITECT'S PROJECT NO:

Use Column L on Contracts where variable retainage for line items may apply.

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
58	Glazing Hold	22,000.00	(12,025.00)	0.00	9,975.00	0.00	0.00	0.00	0.00	0.00	9,975.00	0.00
59	Drywall (LAB)	920,442.00	61,386.00	1,147.00	982,975.00	904,699.20	34,201.80	0.00	938,901.00	95.52	44,074.00	93,890.10
60	Drywall (MAT)	1,032,580.00	42,231.00	(10.00)	1,074,801.00	965,269.00	98,056.00	0.00	1,063,325.00	98.93	11,476.00	106,332.50
61	Drywall (EQUIP)	86,000.00	2,578.00	0.00	88,578.00	83,953.00	325.00	0.00	84,278.00	95.15	4,300.00	8,427.80
62	Drywall Hold	54,973.00	(50,288.00)	0.00	4,685.00	0.00	0.00	0.00	0.00	0.00	4,685.00	0.00
63	Tile (LAB)	52,198.00	14,741.00	0.00	66,939.00	23,206.00	0.00	0.00	23,206.00	34.67	43,733.00	2,320.60
64	Tile (MAT)	48,565.00	67,899.00	0.00	116,464.00	37,776.00	0.00	0.00	37,776.00	32.44	78,688.00	3,777.60
65	Painting (LAB)	337,328.00	4,880.00	0.00	342,208.00	332,364.65	4,094.35	0.00	336,459.00	98.32	5,749.00	33,645.90
66	Painting (MAT)	36,614.00	3,214.00	0.00	39,828.00	37,002.00	736.00	0.00	37,738.00	94.75	2,090.00	3,773.80
67	Painting (EQUIP)	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	700.00
68	Painting Hold	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
69	Specialties (LAB)	23,425.87	5,562.00	0.00	28,987.87	6,382.95	17,296.89	0.00	23,679.84	81.69	5,308.03	2,367.97
70	Specialties (MAT)	92,037.13	20,242.00	0.00	112,279.13	92,037.00	20,242.00	0.00	112,279.00	100.00	0.13	11,227.90
71	Signage (LAB)	2,523.00	0.00	0.00	2,523.00	0.00	0.00	0.00	0.00	0.00	2,523.00	0.00
72	Signage (MAT)	12,737.00	0.00	0.00	12,737.00	0.00	12,737.00	0.00	12,737.00	100.00	0.00	1,273.70
74	HOLD : Ex Bldg. Signage Coord	3,905.00	0.00	0.00	3,905.00	0.00	0.00	0.00	0.00	0.00	3,905.00	0.00
75	Operable Partitions (LAB)	23,935.00	2,980.00	0.00	26,915.00	23,735.00	0.00	0.00	23,735.00	88.19	3,180.00	2,373.50
76	Operable Partitions (MAT)	95,090.00	5,015.00	0.00	100,105.00	95,090.00	0.00	0.00	95,090.00	94.99	5,015.00	9,509.00
77	Operable Partitions (EQUIP)	3,325.00	0.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00	100.00	0.00	332.50
78	Window Treatment (LAB)	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00
79	Window Treatment (MAT)	43,476.00	0.00	0.00	43,476.00	28,898.00	0.00	0.00	28,898.00	66.47	14,578.00	2,889.80
81	Lab Casework (LAB)	131,315.00	0.00	0.00	131,315.00	101,056.93	10,073.95	0.00	111,130.88	84.63	20,184.12	11,113.09
82	Lab Casework (MAT)	722,915.00	52,990.00	0.00	775,905.00	727,968.64	21,321.36	0.00	749,290.00	96.57	26,615.00	74,929.00
84	Casework Hold	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
85	Elevators (LAB)	314,877.00	(739.00)	0.00	314,138.00	314,138.00	0.00	0.00	314,138.00	100.00	0.00	31,413.80
86	Elevators (MAT)	191,218.00	31,737.00	0.00	222,955.00	222,955.00	0.00	0.00	222,955.00	100.00	0.00	22,295.50
88	Elevator Hold	15,000.00	(11,528.00)	8,177.00	11,649.00	0.00	0.00	0.00	0.00	0.00	11,649.00	0.00
	PAGE TOTAL	4,323,779.00	195,875.00	9,314.00	4,528,968.00	4,006,856.37	219,084.35	0.00	4,225,940.72	95.46	303,027.28	422,594.06

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						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
89	Fire Protection (LAB)	150,720.00	4,675.00	0.00	155,395.00	133,630.00	11,831.50	0.00	145,461.50	93.61	9,933.50	14,546.15
90	Fire Protection (MAT)	140,281.00	10,008.00	(438.00)	149,851.00	149,658.00	193.00	0.00	149,851.00	100.00	0.00	14,985.10
91	Fire Protection (EQUIP)	3,919.00	152.00	0.00	4,071.00	4,014.00	57.00	0.00	4,071.00	100.00	0.00	407.10
92	Fire Protection Hold	15,637.00	(15,637.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
93	Plumbing (LAB)	1,260,726.00	132,721.00	(7,258.00)	1,386,189.00	1,362,984.81	12,454.19	0.00	1,375,439.00	99.22	10,750.00	137,543.90
94	Plumbing (MAT)	720,250.00	187,686.00	(3,862.00)	904,074.00	898,231.00	5,843.00	0.00	904,074.00	100.00	0.00	90,407.41
95	Plumbing (Equip)	348,248.00	(56,573.00)	(2,704.00)	288,971.00	265,894.00	6,869.10	0.00	272,763.10	94.39	16,207.90	27,276.31
96	Mechanical (LAB)	1,505,774.00	77,100.00	14,516.00	1,597,390.00	1,552,351.14	28,182.43	0.00	1,580,533.57	98.94	16,856.43	158,053.36
97	Mechanical (MAT)	969,500.00	29,861.00	26,855.00	1,026,216.00	1,025,410.00	656.00	0.00	1,026,066.00	99.99	150.00	102,606.60
98	Mechanical (EQUIP)	453,000.00	1,881.00	0.00	454,881.00	454,881.00	0.00	0.00	454,881.00	100.00	0.00	45,488.10
99	Mechanical Units	33,616.00	0.00	0.00	33,616.00	30,866.00	0.00	0.00	30,866.00	91.82	2,750.00	3,086.60
100	Mechanical Hold	60,500.00	(60,500.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
101	Mechanical Units (MAT)	507,000.00	3,300.00	(25,000.00)	485,300.00	485,300.00	0.00	0.00	485,300.00	100.00	0.00	48,530.00
102	HOLD: U/G Suspended System	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
103	X-raying/Ultrasonic Testing (LAB)	0.00	800.00	0.00	800.00	800.00	0.00	0.00	800.00	100.00	0.00	80.00
105	X-raying/Ultrasonic Testing (EQUIP)	0.00	180.00	0.00	180.00	180.00	0.00	0.00	180.00	100.00	0.00	18.00
106	Electrical (LAB)	1,165,728.00	208,565.00	0.00	1,374,293.00	1,299,908.00	69,385.00	0.00	1,369,293.00	99.64	5,000.00	136,929.30
107	Electrical (MAT)	1,338,300.00	115,399.00	(438.00)	1,453,261.00	1,445,586.70	7,674.30	0.00	1,453,261.00	100.00	0.00	145,326.10
108	Electrical (EQUIP)	79,200.00	24,726.00	0.00	103,926.00	90,998.60	12,927.40	0.00	103,926.00	100.00	0.00	10,392.60
109	Electrical - Lighting	41,850.00	0.00	0.00	41,850.00	34,800.00	0.00	0.00	34,800.00	83.15	7,050.00	3,480.00
110	Electrical Hold	43,000.00	(65,500.00)	22,500.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
111	Lighting (MAT)	1,022,234.00	73,495.00	(17,050.00)	1,078,679.00	1,035,634.00	0.00	0.00	1,035,634.00	96.01	43,045.00	103,563.40
112	HOLD: U/G Suspended System	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
113	Communications (LAB)	92,799.00	5,918.00	0.00	98,717.00	92,533.10	2,641.00	0.00	95,174.10	96.41	3,542.90	9,517.40
114	Communications (MAT)	184,330.00	22,229.00	0.00	206,559.00	199,906.75	0.00	0.00	199,906.75	96.78	6,652.25	19,990.68
116	Communicaton Hold	0.00	(14,000.00)	14,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
117	Security (LAB)	167,960.00	2,850.00	0.00	170,810.00	125,220.00	5,000.00	0.00	130,220.00	76.24	40,590.00	13,022.00
	PAGE TOTAL	10,463,072.00	530,836.00	21,121.00	11,015,029.00	10,688,787.10	163,713.92	0.00	10,852,501.02	96.72	162,527.98	1,085,250.11

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 23 (Pynt ref: 91059081)

APPLICATION DATE: 04/29/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

Use Column L on Contracts where variable retainage for line items may apply.

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
118	Security (MAT)	132,152.00	(3,777.00)	0.00	128,375.00	82,642.00	0.00	0.00	82,642.00	64.38	45,733.00	8,264.20
120	Security Hold	14,000.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Audio Visual (LAB)	147,450.00	74,829.00	0.00	222,279.00	104,677.25	69,404.50	0.00	174,081.75	78.32	48,197.25	17,408.18
122	Audio Visual (MAT)	1,052,394.00	285,689.00	0.00	1,338,083.00	902,840.95	210,478.80	0.00	1,113,319.75	83.20	224,763.25	111,331.98
124	Earthwork (LAB)	106,500.00	10,455.00	5,298.00	122,253.00	118,924.00	3,329.00	0.00	122,253.00	100.00	0.00	12,225.30
125	Earthwork (MAT)	97,500.00	1,882.00	10,504.00	109,886.00	109,616.00	270.00	0.00	109,886.00	100.00	0.00	10,988.60
126	Earthwork (EQUIP)	174,480.00	5,064.00	4,823.00	184,367.00	182,066.00	2,301.00	0.00	184,367.00	100.00	0.00	18,436.70
127	Earthwork Hold	65,000.00	(50,318.00)	(8,177.00)	6,505.00	0.00	0.00	0.00	0.00	0.00	6,505.00	0.00
128	Erosion Control (LAB)	13,063.00	894.00	0.00	13,957.00	10,976.18	573.45	0.00	11,549.63	82.75	2,407.37	1,154.95
129	Erosion Control (MAT)	2,400.00	984.00	0.00	3,384.00	1,931.39	22.50	0.00	1,953.89	57.74	1,430.11	195.39
130	Erosion Control (EQUIP)	1,210.00	0.00	0.00	1,210.00	682.43	14.05	0.00	696.48	57.56	513.52	69.65
131	Erosion Control Hold	19,350.00	(5,116.00)	0.00	14,234.00	0.00	0.00	0.00	0.00	0.00	14,234.00	0.00
132	Site Concrete (LAB)	130,491.00	75,357.00	0.00	205,848.00	151,465.90	41,255.60	0.00	192,721.50	93.62	13,126.50	19,272.15
133	Site Concrete (MAT)	169,835.00	5,925.00	32,550.00	208,310.00	203,872.00	2,138.00	0.00	206,010.00	98.90	2,300.00	20,601.00
134	Site Concrete (EQUIP)	19,385.00	0.00	16,000.00	35,385.00	31,377.00	3,058.00	0.00	34,435.00	97.32	950.00	3,443.50
135	HOLD: Joint Layout Drawings	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
136	Pavement Markings (LAB)	4,746.00	0.00	0.00	4,746.00	0.00	0.00	0.00	0.00	0.00	4,746.00	0.00
137	Pavement Markings (MAT)	10,509.00	0.00	0.00	10,509.00	0.00	0.00	0.00	0.00	0.00	10,509.00	0.00
138	Pavement Markings (EQUIP)	1,695.00	0.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	1,695.00	0.00
139	Landscape (LAB)	61,133.00	14,502.00	(2,981.00)	72,654.00	9,196.00	21,110.82	0.00	30,306.82	41.71	42,347.18	3,030.67
140	Landscape (MAT)	174,136.00	36,967.00	3,806.00	214,909.00	0.00	60,364.22	0.00	60,364.22	28.09	154,544.78	6,036.42
141	Landscape (EQUIP)	12,497.00	1,732.00	(825.00)	13,404.00	0.00	3,637.15	0.00	3,637.15	27.13	9,766.85	363.72
142	Utilities (LAB)	143,185.00	26,285.00	3,245.00	172,715.00	171,264.30	1,450.70	0.00	172,715.00	100.00	0.00	17,271.50
143	Utilities (MAT)	217,858.00	9,734.00	(82,858.00)	144,734.00	144,734.00	0.00	0.00	144,734.00	100.00	0.00	14,473.40
144	Utilities (EQUIP)	73,387.00	11,501.00	79,613.00	164,501.00	163,931.00	570.00	0.00	164,501.00	100.00	0.00	16,450.10
145	Utilities Hold	20,000.00	(4,564.00)	0.00	15,436.00	0.00	0.00	0.00	0.00	0.00	15,436.00	0.00
	Direct Work	27,307,589.00	1,407,442.00	0.00	28,715,031.00	26,475,644.47	919,843.46	0.00	27,395,487.93	95.40	1,319,543.07	2,739,548.80
	PAGE TOTAL	2,869,356.00	498,025.00	46,998.00	3,414,379.00	2,390,196.40	419,977.79	0.00	2,810,174.19	95.09	604,204.81	281,017.41

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Use Column L on Contracts where variable retainage for line items may apply.

APPLICATION NO: 23 (Pynt ref: 91059081)

APPLICATION DATE: 04/29/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
146	Construction Contingency	904,072.00	(346,602.00)	0.00	557,470.00	0.00	0.00	0.00	0.00	0.00	557,470.00	0.00
147	Owner Contingency	301,676.00	157,329.00	0.00	459,005.00	0.00	0.00	0.00	0.00	0.00	459,005.00	0.00
	Contingency	1,205,748.00	(189,273.00)	0.00	1,016,475.00	0.00	0.00	0.00	0.00	0.00	1,016,475.00	0.00
148	General Conditions	2,530,955.00	63,138.00	0.00	2,594,093.00	1,899,799.33	109,389.76	0.00	2,009,189.09	77.45	584,903.91	200,918.90
	General Conditions	2,530,955.00	63,138.00	0.00	2,594,093.00	1,899,799.33	109,389.76	0.00	2,009,189.09	77.45	584,903.91	200,918.90
152	CCIP/Pollution Liability Insurance	849,828.00	24,742.00	0.00	874,570.00	876,478.00	(1,908.00)	0.00	874,570.00	100.00	0.00	87,457.00
155	Subcontractor Default Insurance	510,277.00	15,265.00	0.00	525,542.00	525,270.00	272.00	0.00	525,542.00	100.00	0.00	52,554.20
156	Performance and Payment Bond	267,605.00	7,790.00	0.00	275,395.00	277,358.00	(1,963.00)	0.00	275,395.00	100.00	0.00	27,539.50
157	Professional Liability Insurance	28,930.00	841.00	0.00	29,771.00	30,153.00	(382.00)	0.00	29,771.00	100.00	0.00	2,977.10
158	Builder's Risk	72,326.00	2,106.00	0.00	74,432.00	49,707.00	0.00	0.00	49,707.00	66.78	24,725.00	4,970.70
	Insurance	1,728,966.00	50,744.00	0.00	1,779,710.00	1,758,966.00	(3,981.00)	0.00	1,754,985.00	98.61	24,725.00	175,498.50
162	Fee	1,768,367.00	39,920.00	0.00	1,808,287.00	1,589,662.71	55,878.46	0.00	1,645,541.17	91.00	162,745.83	164,554.11
	Fee	1,768,367.00	39,920.00	0.00	1,808,287.00	1,589,662.71	55,878.46	0.00	1,645,541.17	91.00	162,745.83	164,554.11
	01 - Construction	35,863,398.00	1,473,311.00	0.00	37,336,709.00	32,884,749.08	1,181,533.26	0.00	34,066,282.34	91.24	3,270,426.66	3,406,628.23
	TOTAL CONTRACT	35,914,398.00	1,473,311.00	0.00	37,387,709.00	32,918,219.08	1,181,533.26	17,530.00	34,117,282.34	91.25	3,270,426.66	3,411,728.23
	APPLICABLE TAXES OUTSIDE OF CONTRACT					0.00	0.00	0.00	0.00			


CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT ACCD Northeast Lakeview JOB # 200932

On receipt by the signer of this document of a check from ACD NLC Stem Building
(maker of check) in the sum of \$1,079,156.94 payable to Turner Construction
(payee or payees of check) and when the check has been properly endorsed and has been
paid by the bank on which it is drawn, this document becomes effective to release any
mechanic's lien right, any right arising from a payment bond that complies with a state or
federal statute, any common law payment bond right, any claim for payment, and any rights
under any similar ordinance, rule, or statute related to claim or payment rights for persons in
the signer's position that the signer has on the property of ACD NLC Stem Building
(owner) located at 1201 Kitty Hawk Rd Universal City TX 78148 (location)
to the following extent: General Construction (job description).

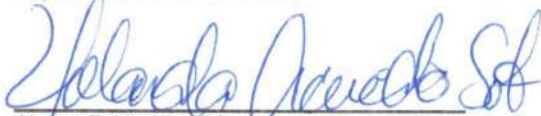
This release covers a progress payment for all labor, services, equipment, or materials
furnished to the property or to ACD NLC Stem Building (person with whom signer
contracted) as indicated in the attached statement(s) or progress payment request(s),
except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify
evidence of payment to the signer. The signer warrants that the signer has already paid or
will use the funds received from this progress payment to promptly pay in full all of the
signer's laborers, subcontractors, materialmen, and suppliers for all work, materials,
equipment, or services provided for or to the above referenced project in regard to the
attached statement(s) or progress payment request(s).

Company Name Turner Construction Date 4/29/2022
By John Rocha
Title Sr. Project Mgr.
Signature 

STATE OF TEXAS
COUNTY OF _____

This instrument was acknowledged before me on the 29th day of April
2022 by John Rocha
of Turner Construction for the consideration herein
expressed, on behalf of same.


Notary Public in and for the
STATE OF TEXAS

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Turner Construction SPO
1077 Central Parkway South Suite 600
San Antonio, Texas 78232

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 5400001907 - 01 - General Requirements

CONTRACT DATE: 09/30/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>805,729.00</u>
2. Net Change by Change Orders	\$	<u>101,340.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>907,069.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>776,015.90</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>77,601.60</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>77,601.60</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>698,414.30</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>647,674.62</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>50,739.68</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>208,654.70</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$83,488.00	\$0.00
Total approved this Month	\$17,852.00	\$0.00
TOTALS	\$101,340.00	\$0.00
NET CHANGES by Change Order		\$ 101,340.00

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: Turner Construction SPO

By: Alyssa Salinas _____ Date: April 12, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ is April 12, 2022
 Notary Public Allison Pearce
 My Commiss 09/09/23, #130350234
State of Texas, County of Bexar

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 \$ 50,739.68

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00040	SCCO#1,F/I Sliding Gates at Jobsite Entrances_Labor	3,493.00	3,493.00	0.00	0.00	3,493.00	100.0%	0.00	349.30	
00050	SCCO#1,F/I Sliding Gates at Jobsite Entrances_MAT	6,120.00	6,120.00	0.00	0.00	6,120.00	100.0%	0.00	612.00	
00060	SCCO#1,F/I Sliding Gates at Jobsite Entrances_Equipment	102.00	102.00	0.00	0.00	102.00	100.0%	0.00	10.20	
00070	SCCO#2,Dehumidification Rental_MAT	12,594.00	12,594.00	0.00	0.00	12,594.00	100.0%	0.00	1,259.40	
00080	SCCO#2,Roof Safety - Candle Sticks_MAT	4,931.00	4,931.00	0.00	0.00	4,931.00	100.0%	0.00	493.10	
00090	SCCO#2,Stair Nosings_MAT	5,806.00	5,806.00	0.00	0.00	5,806.00	100.0%	0.00	580.60	
00100	SCCO#2,CORRECTION +_Instal Temp Doors_LAB	3,068.00	3,068.00	0.00	0.00	3,068.00	100.0%	0.00	306.80	
00110	SCCO#3,PR08-Outdoor Learning Area_SPO	23,850.00	8,347.50	5,962.50	0.00	14,310.00	60.0%	9,540.00	1,431.00	
00120	SCCO#3,PR08-Outdoor Learning Area_SPO	14,097.00	4,933.95	3,524.25	0.00	8,458.20	60.0%	5,638.80	845.82	
00130	SCCO#4,RFI 286 Existing CHW Line - Hydro_LABOR	804.00	804.00	0.00	0.00	804.00	100.0%	0.00	80.40	
00140	SCCO#4,RFI 286 Existing CHW Line - Hydro_MATERIAL	3,760.00	3,760.00	0.00	0.00	3,760.00	100.0%	0.00	376.00	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D+E+F)	C % (G / C)		
00150	SCCO#5,PR 11 Bench & Concrete at Courtyard_Install_LAB	3,618.00	0.00	0.00	0.00	0.00	0.0%	3,618.00	0.00
00160	SCCO#5,PR 11 Bench & Concrete at Courtyard_Install_MAT	325.00	0.00	0.00	0.00	0.00	0.0%	325.00	0.00
00170	SCCO#5,PR 11 Bench & Concrete at Courtyard_Install_EQUIP	920.00	0.00	0.00	0.00	0.00	0.0%	920.00	0.00
00180	SCCO#6,PR 12 Faculty 320 Modifications - Kitchen Equip_LAB	2,871.00	0.00	0.00	0.00	0.00	0.0%	2,871.00	0.00
00190	SCCO#6,PR 12 Faculty 320 Modifications - Kitchen Equip_MAT	14,981.00	0.00	0.00	0.00	0.00	0.0%	14,981.00	0.00
	SUBTOTAL Unassigned	101,340.00	53,959.45	9,486.75	0.00	63,446.20	62.6%	37,893.80	6,344.62
1	LABOR								
100	Signage Installation - Labor	5,612.00	5,612.00	0.00	0.00	5,612.00	100.0%	0.00	561.20
101	Temp Fencing - Labor	14,616.00	13,592.88	292.32	0.00	13,885.20	95.0%	730.80	1,388.53
102	Medical Services - Labor	77,162.00	56,333.10	3,853.26	0.00	60,186.36	78.0%	16,975.64	6,018.63
103	Final Clean - Labor	70,944.00	0.00	21,283.20	0.00	21,283.20	30.0%	49,660.80	2,128.32
104	Tree Protection - Labor	20,093.00	18,686.49	1,406.51	0.00	20,093.00	100.0%	0.00	2,009.29
105	Surveying - Labor	38,712.00	34,066.56	1,548.48	0.00	35,615.04	92.0%	3,096.96	3,561.51
106	Floor Protection - Labor	86,151.00	86,151.00	0.00	0.00	86,151.00	100.0%	0.00	8,615.11

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
107	Shaft Protection - Labor	5,719.00	5,719.00	0.00	0.00	5,719.00	100.0%	0.00	571.89	
108	Handrails at Elevated Surface - Labor	7,395.00	7,395.00	0.00	0.00	7,395.00	100.0%	0.00	739.50	
1	SUBTOTAL LABOR	326,404.00	227,556.03	28,383.77	0.00	255,939.80	78.4%	70,464.20	25,593.98	
2	MATERIAL									
200	Temp Fencing - Material	76,732.00	73,662.72	1,534.64	0.00	75,197.36	98.0%	1,534.64	7,519.73	
201	Final Clean - Material	3,734.00	0.00	1,867.00	0.00	1,867.00	50.0%	1,867.00	186.70	
202	Temp Fire Extinguishers - Material	10,171.00	10,171.00	0.00	0.00	10,171.00	100.0%	0.00	1,017.10	
203	Tree Protection - Material	25,573.00	23,782.89	1,790.11	0.00	25,573.00	100.0%	0.00	2,557.31	
204	Floor Protection - Material	73,388.00	73,388.00	0.00	0.00	73,388.00	100.0%	0.00	7,338.80	
205	Shaft Protection - Material	3,217.00	3,217.00	0.00	0.00	3,217.00	100.0%	0.00	321.70	
206	Handrails at Elevated Surface - Material	33,686.00	33,686.00	0.00	0.00	33,686.00	100.0%	0.00	3,368.60	
207	Strap Anchors - Material	2,736.00	2,736.00	0.00	0.00	2,736.00	100.0%	0.00	273.60	
2	SUBTOTAL MATERIAL	229,237.00	220,643.61	5,191.75	0.00	225,835.36	98.5%	3,401.64	22,583.54	
3	EQUIPMENT									
300	Dumpsters - Equipment	110,130.00	91,101.90	8,015.10	0.00	99,117.00	90.0%	11,013.00	9,911.70	
301	Site Security - Equipment	68,891.00	59,529.53	2,472.37	0.00	62,001.90	90.0%	6,889.10	6,200.19	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
302	Surveying - Equipment	17,392.00	14,783.20	1,217.44	0.00	16,000.64	92.0%	1,391.36	1,600.06
303	Stair Towers - Equipment	53,675.00	52,064.75	1,610.25	0.00	53,675.00	100.0%	0.00	5,367.51
3	SUBTOTAL EQUIPMENT	250,088.00	217,479.38	13,315.16	0.00	230,794.54	92.3%	19,293.46	23,079.46
	GRAND TOTAL	\$907,069.00	\$719,638.47	\$56,377.43	\$0.00	\$776,015.90	85.6%	\$131,053.10	\$77,601.60

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$50,739.68 payable to Turner Construction SPO (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 01 - General Requirements (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of April, 2022

Turner Construction SPO (Company name)

By Alyssa Salinas (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 12th day of April, 2022, by Alyssa Salinas, Engineer of Turner Construction SPO for the consideration herein expressed, on behalf of same.

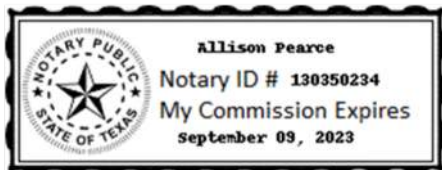
Allison Pearce

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 09/09/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Straight Line Management
734 N. New Braunfels, Suite 103
San Antonio, Texas 78202

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700142008 - 01 - General Trades

CONTRACT DATE: 10/12/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 516,044.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 516,044.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 485,063.25
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 48,506.33
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 48,506.33
- 6. TOTAL EARNED LESS RETAINAGE \$ 436,556.92
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 396,934.29
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 39,622.63
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 79,487.08

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: Straight Line Management

By: Shemka Arch _____ Date: April 18, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ April 18, 2022
 Notary Public Janetta Tinsley
 My Commiss #130622307
 State of Texas, Municipality of San Antonio, Bexar County

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 \$ 39,622.63

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
	Traffic Control	45,736.00	39,736.00	6,000.00	0.00	45,736.00	100.0%	0.00	4,573.61
	Construction Trailer Cleaning	24,338.00	22,537.50	900.25	0.00	23,437.75	96.3%	900.25	2,343.78
	Termite Control	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	780.00
	Walkways / Access Labor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Elevator Shaft Protection Labor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Dewatering Labor	4,363.00	4,362.90	0.00	0.00	4,362.90	100.0%	0.10	436.29
	Onsite Labor	286,227.00	250,819.50	17,226.00	0.00	268,045.50	93.6%	18,181.50	26,804.55
	Elevator Shaft Materials	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	800.00
	Concex	4,248.00	4,248.00	0.00	0.00	4,248.00	100.0%	0.00	424.81
	Dewatering Equipment	8,857.00	8,857.00	0.00	0.00	8,857.00	100.0%	0.00	885.69
	Trash Chute	13,806.00	13,806.00	0.00	0.00	13,806.00	100.0%	0.00	1,380.60
	Street Sweeping Equipment	25,797.00	25,797.00	0.00	0.00	25,797.00	100.0%	0.00	2,579.69
00010	General Trades	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00020	Walkway / access Materials	26,872.00	3,074.20	11,898.90	0.00	14,973.10	55.7%	11,898.90	1,497.31
00030	Bobcat Rental	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	6,000.00
	GRAND TOTAL	\$516,044.00	\$441,038.10	\$44,025.15	\$0.00	\$485,063.25	94.0%	\$30,980.75	\$48,506.33

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$39,622.63 payable to Straight Line Management (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 01 - General Trades (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 18th day of April, 2022

Straight Line Management (Company name)

By Sherrika Arch (Signature)

President (Title)

This instrument was acknowledged before me on the 18th day of April, 2022, by Sherrika Arch, President of Straight Line Management for the consideration herein expressed, on behalf of same.

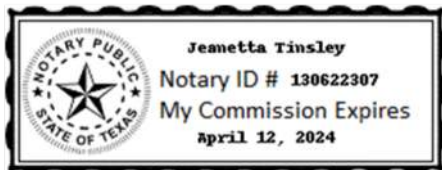
Jeanetta Tinsley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 04/12/24



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Galindo Boyd Wall Systems, LLC
4625 Eastover Drive
Mesquite, Texas 75149

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700143053 - 04 - Masonry

CONTRACT DATE: 10/21/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>821,220.00</u>
2. Net Change by Change Orders	\$	<u>7,423.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>828,643.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>828,643.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>82,864.31</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>82,864.31</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>745,778.69</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>744,370.19</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>1,408.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>82,864.31</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,858.00	\$0.00
Total approved this Month	\$1,565.00	\$0.00
TOTALS	\$7,423.00	\$0.00
NET CHANGES by Change Order		\$ 7,423.00

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: Galindo Boyd Wall Systems, LLC

By: Manuel Galindo _____ Date: April 13, 2022
 State or: Texas County of: DALLAS
 Subscribed a April 13, 2022
 Notary Public APRIL AGUIJAR
 My Commiss #131332324
State of Texas, County of DALLAS

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 \$ 1,408.50

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Adjustment to remove from Labor to Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00060	SCCO#2,RFI 204 Sill Angle at Area A Ribbon Window_LAB	1,540.00	1,540.00	0.00	0.00	1,540.00	100.0%	0.00	154.00	
00070	SCCO#2,RFI 204 Sill Angle at Area A Ribbon Window_MAT	297.00	297.00	0.00	0.00	297.00	100.0%	0.00	29.70	
00080	SCCO#3,BC_Remove & Replace Brick at Area A Louver_LABOR	771.00	0.00	771.00	0.00	771.00	100.0%	0.00	77.10	
00090	SCCO#3,BC_Remove & Replace Brick at Area A Louver_MAT	172.00	0.00	172.00	0.00	172.00	100.0%	0.00	17.20	
00100	SCCO#3,Backplate Size at Brick Ties_PR 8_MAT	622.00	0.00	622.00	0.00	622.00	100.0%	0.00	62.20	
	SUBTOTAL Unassigned	3,402.00	1,837.00	1,565.00	0.00	3,402.00	100.0%	0.00	340.20	
100	Labor									
00040	SCCO#1,PR03-G&B_Add'l Brick_LAB	2,652.00	2,652.00	0.00	0.00	2,652.00	100.0%	0.00	265.20	
100	AREA A - LABOR BRICK	99,748.00	99,748.00	0.00	0.00	99,748.00	100.0%	0.00	9,974.80	
101	AREA A - LABOR CLEANING	4,416.00	4,416.00	0.00	0.00	4,416.00	100.0%	0.00	441.60	
102	AREA B LV 1 - LABOR BRICK	61,681.00	61,681.00	0.00	0.00	61,681.00	100.0%	0.00	6,168.10	

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
103	AREA B LV 1 - LABOR CLEANING	2,760.00	2,760.00	0.00	0.00	2,760.00	100.0%	0.00	276.00	
104	AREA B LV2 - LABOR BRICK	61,681.00	61,681.00	0.00	0.00	61,681.00	100.0%	0.00	6,168.10	
105	AREA B LV2 - LABOR CLEANING	2,760.00	2,760.00	0.00	0.00	2,760.00	100.0%	0.00	276.00	
106	AREA C LV1 - LABOR BRICK	41,695.00	41,695.00	0.00	0.00	41,695.00	100.0%	0.00	4,169.50	
107	AREA C LV1 - LABOR CLEANING	1,840.00	1,840.00	0.00	0.00	1,840.00	100.0%	0.00	184.00	
108	AREA C LV2 - LABOR BRICK	41,695.00	41,695.00	0.00	0.00	41,695.00	100.0%	0.00	4,169.51	
109	AREA C LV2 - LABOR CLEANING	1,840.00	1,840.00	0.00	0.00	1,840.00	100.0%	0.00	184.00	
110	AREA C LV3 - LABOR BRICK	41,694.00	41,694.00	0.00	0.00	41,694.00	100.0%	0.00	4,169.40	
111	AREA C LV3 - LABOR CLEANING	1,840.00	1,840.00	0.00	0.00	1,840.00	100.0%	0.00	184.00	
112	MOBILIZATION	7,564.00	7,564.00	0.00	0.00	7,564.00	100.0%	0.00	756.40	
113	MOCKUP LABOR	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	70.00	
114	PUNCHLIST - AREA A	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00	
115	PUNCHLIST - AREA B	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00	
116	PUNCHLIST - AREA C	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00	
117	SITE LANDSCAPING- LABOR BRICK	3,313.00	3,313.00	0.00	0.00	3,313.00	100.0%	0.00	331.30	
118	SITE LANDSCAPING- LABOR CLEANING	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
119	SITE LANDSCAPING- LABOR CMU	3,839.00	3,839.00	0.00	0.00	3,839.00	100.0%	0.00	383.90	
100	SUBTOTAL Labor	388,318.00	388,318.00	0.00	0.00	388,318.00	100.0%	0.00	38,831.81	
200	Material									
00050	SCCO#1,PR03-G&B_Add'l Brick_MAT	1,369.00	1,369.00	0.00	0.00	1,369.00	100.0%	0.00	136.90	
200	AREA A - MATERIALS BRICK	114,602.00	114,602.00	0.00	0.00	114,602.00	100.0%	0.00	11,460.20	
201	AREA A - MATERIALS CLEANING	330.00	330.00	0.00	0.00	330.00	100.0%	0.00	33.00	
202	AREA B LV 1 - MATERIALS BRICK	72,963.00	72,963.00	0.00	0.00	72,963.00	100.0%	0.00	7,296.30	
203	AREA B LV 1 - MATERIALS CLEANING	225.00	225.00	0.00	0.00	225.00	100.0%	0.00	22.50	
204	AREA B LV2 - MATERIALS BRICK	72,963.00	72,963.00	0.00	0.00	72,963.00	100.0%	0.00	7,296.30	
205	AREA B LV2 - MATERIALS CLEANING	225.00	225.00	0.00	0.00	225.00	100.0%	0.00	22.50	
206	AREA C LV1 - MATERIALS BRICK	48,702.00	48,702.00	0.00	0.00	48,702.00	100.0%	0.00	4,870.20	
207	AREA C LV1 - MATERIALS CLEANING	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00	
208	AREA C LV2 - MATERIALS BRICK	48,701.00	48,701.00	0.00	0.00	48,701.00	100.0%	0.00	4,870.10	

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Continuation Sheet (page 5)

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APPLICATION DATE: 04/16/22

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
209	AREA C LV2 - MATERIALS CLEANING	150.00	150.00	0.00		0.00	150.00	100.0%	0.00	15.00
210	AREA C LV3 - MATERIALS BRICK	48,701.00	48,701.00	0.00		0.00	48,701.00	100.0%	0.00	4,870.10
211	AREA C LV3 - MATERIALS CLEANING	150.00	150.00	0.00		0.00	150.00	100.0%	0.00	15.00
212	MOCKUP MATERIALS	800.00	800.00	0.00		0.00	800.00	100.0%	0.00	80.00
213	SITE LANDSCAPING- MATERIALS BRICK	4,773.00	4,773.00	0.00		0.00	4,773.00	100.0%	0.00	477.30
214	SITE LANDSCAPING- MATERIALS CLEANING	45.00	45.00	0.00		0.00	45.00	100.0%	0.00	4.50
215	SITE LANDSCAPING- MATERIALS CMU	4,074.00	4,074.00	0.00		0.00	4,074.00	100.0%	0.00	407.40
216	CLOSEOUT	2,000.00	2,000.00	0.00		0.00	2,000.00	100.0%	0.00	200.00
200	SUBTOTAL Material	420,923.00	420,923.00	0.00		0.00	420,923.00	100.0%	0.00	42,092.30
300	Equipment									
300	AREA A - EQUIPMENT	3,500.00	3,500.00	0.00		0.00	3,500.00	100.0%	0.00	350.00
301	AREA B LV 1 - EQUIPMENT	2,250.00	2,250.00	0.00		0.00	2,250.00	100.0%	0.00	225.00
302	AREA B LV2 - EQUIPMENT	2,250.00	2,250.00	0.00		0.00	2,250.00	100.0%	0.00	225.00
303	AREA C LV1 - EQUIPMENT	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	150.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
304	AREA C LV2 - EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
305	AREA C LV3 - EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
306	MOCKUP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
307	SITE LANDSCAPING-EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
300	SUBTOTAL Equipment	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	1,600.00
	GRAND TOTAL	\$828,643.00	\$827,078.00	\$1,565.00	\$0.00	\$828,643.00	100.0%	\$0.00	\$82,864.31

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$1,408.50 payable to Galindo Boyd Wall Systems, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 04 - Masonry (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of April, 2022

Galindo Boyd Wall Systems, LLC (Company name)

By Manuel Galindo (Signature)

President (Title)

This instrument was acknowledged before me on the 13th day of April, 2022, by Manuel Galindo, President of Galindo Boyd Wall Systems, LLC for the consideration herein expressed, on behalf of same.

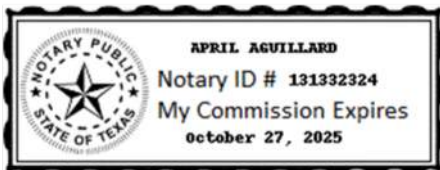
APRIL AGUILLARD

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 10/27/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Moore Erection, L.P.
19921 FM 2252
Garden Ridge, Texas 78266

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700143456 - 05 - Structural Steel Erection

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>726,650.00</u>
2. Net Change by Change Orders	\$	<u>59,442.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>786,092.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>780,647.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>78,064.70</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>78,064.70</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>702,582.30</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>701,250.30</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>1,332.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>83,509.70</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$57,962.00	\$0.00
Total approved this Month	\$1,480.00	\$0.00
TOTALS	\$59,442.00	\$0.00
NET CHANGES by Change Order		\$ 59,442.00

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: Moore Erection, L.P.

By: Dallas Cloud _____ Date: April 19, 2022
 State of: Texas County of: Comal
 Subscribed a _____ his April 19, 2022
 Notary Public Robin Clayton
 My Commission # 2, #4848311
 State of Texas, County of Comal

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 \$ 1,332.00

(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:

By: _____ Date: _____

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.

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Continuation Sheet (page 2)

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	Unassigned									
00030	SCCO#1,FAA010_RFI047 Mock-up steel_Lab	2,296.00	2,296.00	0.00	0.00	2,296.00	100.0%	0.00	229.60	
00040	SCCO#1,FAA010_RFI047 Mock-up steel_Equipment	542.00	542.00	0.00	0.00	542.00	100.0%	0.00	54.20	
00050	SCCO#1,FAA010_RFI047 Mock-up steel_MAT (Erector)	22.00	22.00	0.00	0.00	22.00	100.0%	0.00	2.20	
00060	SCCO#2,ASI-003 - Misc. Steel Mods_Install	2,334.00	2,334.00	0.00	0.00	2,334.00	100.0%	0.00	233.40	
00070	SCCO#2,ASI-003 - Misc. Steel Mods_Install-Eqp	956.00	956.00	0.00	0.00	956.00	100.0%	0.00	95.60	
00080	SCCO#3,Moore - Cutting Area A header angles_LAB	386.00	386.00	0.00	0.00	386.00	100.0%	0.00	38.60	
00090	SCCO#3,Moore - Cutting Area A header angles_Equip	154.00	154.00	0.00	0.00	154.00	100.0%	0.00	15.40	
00100	SCCO#3,Moore Erection - RFI #161 - Shims at Angles and Exterior Studs_LAB	4,727.00	4,727.00	0.00	0.00	4,727.00	100.0%	0.00	472.70	
00110	SCCO#3,Moore Erection - RFI #161 - Shims at Angles and Exterior Studs_Equip	3,873.00	3,873.00	0.00	0.00	3,873.00	100.0%	0.00	387.30	
00120	SCCO#3,RFI 167 - Labor for Moore to install fixeds for joists per RFI	5,087.00	5,087.00	0.00	0.00	5,087.00	100.0%	0.00	508.70	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00130	SCCO#3,RFI 167 - Equip for Moore to install fixeds for joists per RFI	3,013.00	3,013.00	0.00	0.00	3,013.00	100.0%	0.00	301.30
00140	SCCO#4,RFI160_Mag Drill for Anchor Bolts @ B/C Columns_LAB	5,165.00	5,165.00	0.00	0.00	5,165.00	100.0%	0.00	516.50
00150	SCCO#4,RFI160_Mag Drill for Anchor Bolts @ B/C Columns_Equip	1,855.00	1,855.00	0.00	0.00	1,855.00	100.0%	0.00	185.50
00160	SCCO#5,RFI 171 Embed Overhang at Cafe_MAT	78.00	78.00	0.00	0.00	78.00	100.0%	0.00	7.80
00170	SCCO#5,RFI 171 Embed Overhang at Cafe_LAB	312.00	312.00	0.00	0.00	312.00	100.0%	0.00	31.20
00180	SCCO#6,RFI 190 Elevator Guide Rail Detail_LAB	438.00	438.00	0.00	0.00	438.00	100.0%	0.00	43.80
00190	SCCO#6,RFI 190 Elevator Guide Rail Detail_EQUIP	192.00	192.00	0.00	0.00	192.00	100.0%	0.00	19.20
00200	SCCO#6,RFI 205 Missing Embed at Stair 2_SIS 17_LAB	406.00	406.00	0.00	0.00	406.00	100.0%	0.00	40.60
00210	SCCO#6,RFI 205 Missing Embed at Stair 2_SIS 17_EQU	254.00	254.00	0.00	0.00	254.00	100.0%	0.00	25.40
00220	SCCO#6,RFI 261 Hang Down Lintel at Area B Balcony_LAB	2,083.00	2,083.00	0.00	0.00	2,083.00	100.0%	0.00	208.30
00230	SCCO#6,RFI 261 Hang Down Lintel at Area B Balcony_EQUIP	947.00	947.00	0.00	0.00	947.00	100.0%	0.00	94.70

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00240	SCCO#6,BC_Cut Back Roof For Single Elevator Shaft Work	(815.00)	(815.00)	0.00	0.00	(815.00)	100.0%	0.00	(81.50)	
00250	SCCO#7,RFI 196 Sill & Header Details at Area B&C Windows_LAB	2,119.00	2,119.00	0.00	0.00	2,119.00	100.0%	0.00	211.90	
00260	SCCO#7,RFI 196 Sill & Header Details at Area B&C Wind_EQUI	1,281.00	1,281.00	0.00	0.00	1,281.00	100.0%	0.00	128.10	
00270	SCCO#8,PR08-Outdoor Learning Area_Moore	9,296.00	9,296.00	0.00	0.00	9,296.00	100.0%	0.00	929.60	
00280	SCCO#8,PR08-Outdoor Learning Area_Moore	3,564.00	3,564.00	0.00	0.00	3,564.00	100.0%	0.00	356.40	
00290	SCCO#9,RFI 283 Operable Partition Steel Bracing_LAB	2,575.00	2,575.00	0.00	0.00	2,575.00	100.0%	0.00	257.50	
00300	SCCO#9,RFI 283 Operable Partition Steel Bracing_MAT	933.00	933.00	0.00	0.00	933.00	100.0%	0.00	93.30	
00310	SCCO#9,RFI 283 Operable Partition Steel Bracing_EQUIP	2,242.00	2,242.00	0.00	0.00	2,242.00	100.0%	0.00	224.20	
00320	SCCO#10,RFI 257 Stair 3 Fix_LAB	1,418.00	1,418.00	0.00	0.00	1,418.00	100.0%	0.00	141.80	
00330	SCCO#10,RFI 257 Stair 3 Fix_MAT	229.00	229.00	0.00	0.00	229.00	100.0%	0.00	22.90	
00340	SCCO#11,RFI 227 Lvl 2 Beam Conflict with Curtain at Stair 1_Steel Erection_LAB	750.00	0.00	750.00	0.00	750.00	100.0%	0.00	75.00	

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Continuation Sheet (page 5)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00350	SCCO#11,RFI 227 Lvl 2 Beam Conflict with Curtain at Stair 1_Steel Erection_EQUIP	730.00	0.00	730.00	0.00	730.00	100.0%	0.00	73.00
	SUBTOTAL Unassigned	59,442.00	57,962.00	1,480.00	0.00	59,442.00	100.0%	0.00	5,944.20
1	Labor								
100	AREA A - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	AREA A, FOUNDATION - HSS COLUMNS - LABOR	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00
102	AREA A, FOUNDATION - X-HSS BRACES - LABOR	6,060.00	6,060.00	0.00	0.00	6,060.00	100.0%	0.00	606.00
103	AREA A, FOUNDATION - OH DOOR COLS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
104	AREA A, FOUNDATION - WINDOW SILL SUPPORTS (1/S407) - LABOR	13,620.00	13,620.00	0.00	0.00	13,620.00	100.0%	0.00	1,362.00
105	AREA A, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	660.00
106	AREA A - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	AREA A, ROOF FRAMING - WF BEAMS - LABOR	13,800.00	13,800.00	0.00	0.00	13,800.00	100.0%	0.00	1,380.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
108	AREA A, ROOF FRAMING - HSS BEAMS - LABOR	12,300.00	12,300.00	0.00	0.00	12,300.00	100.0%	0.00	1,230.00	
109	AREA A, ROOF FRAMING - HSS BMS BTWG JOISTS (1/S505) - LABOR	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	180.00	
110	AREA A, ROOF FRAMING - BAR JOISTS & BRIDGING - LABOR	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	1,560.00	
111	AREA A, ROOF FRAMING - ROOF DECK - LABOR	26,580.00	26,580.00	0.00	0.00	26,580.00	100.0%	0.00	2,658.00	
112	AREA A, ROOF FRAMING - DECK ANGLES - LABOR	4,260.00	4,260.00	0.00	0.00	4,260.00	100.0%	0.00	426.00	
113	AREA A, ROOF FRAMING - BRICK RELIEF ANGLES (4/S505) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00	
114	AREA A, ROOF FRAMING - OH BEAMS (14/S504) - LABOR	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
115	AREA A, ROOF FRAMING - ROOF FRAMES - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00	
116	AREA A, ROOF FRAMING - PARAPET FRAMING (4/S505) - LABOR	33,600.00	33,600.00	0.00	0.00	33,600.00	100.0%	0.00	3,360.00	
117	AREA B - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
118	AREA B, FOUNDATION - WF COLUMNS - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00	

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Continuation Sheet (page 7)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
119	AREA B, FOUNDATION - OH DOOR COLS - LABOR	420.00	420.00	0.00		0.00	420.00	100.0%	0.00	42.00
120	AREA B, FOUNDATION - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00		0.00	1,260.00	100.0%	0.00	126.00
121	AREA B, FOUNDATION - ELEV. BEAMS - LABOR	420.00	420.00	0.00		0.00	420.00	100.0%	0.00	42.00
122	AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - LABOR	840.00	840.00	0.00		0.00	840.00	100.0%	0.00	84.00
123	AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - LABOR	7,800.00	7,800.00	0.00		0.00	7,800.00	100.0%	0.00	780.00
124	AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - LABOR	9,000.00	9,000.00	0.00		0.00	9,000.00	100.0%	0.00	900.00
125	AREA B, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	6,600.00	0.00		0.00	6,600.00	100.0%	0.00	660.00
126	AREA B - LEVEL 2 FRAMING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
127	AREA B, LVL 2 - WF BEAMS - LABOR	3,600.00	3,600.00	0.00		0.00	3,600.00	100.0%	0.00	360.00
128	AREA B, LVL 2 - HSS BEAMS - LABOR	4,350.00	4,350.00	0.00		0.00	4,350.00	100.0%	0.00	435.00

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
129	AREA B, LVL 2 - OH DOOR COLS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
130	AREA B, LVL 2 - OH DOOR BEAMS - LABOR	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00
131	AREA B, LVL 2 - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00
132	AREA B, LVL 2 - ELEV. BEAMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
133	AREA B, LVL 2 - STOREFRONT STEEL (17/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00
134	AREA B, LVL 2 - BRICK RELIEF ANGLES (2/S410) - LABOR	1,740.00	1,740.00	0.00	0.00	1,740.00	100.0%	0.00	174.00
135	AREA B - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
136	AREA B, LEVEL 3 - WF BEAMS - LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00
137	AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - LABOR	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	480.00
138	AREA B, LEVEL 3 - ROOF DECK - LABOR	4,380.00	4,380.00	0.00	0.00	4,380.00	100.0%	0.00	438.00
139	AREA B, LEVEL 3 - DECK ANGLES - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00

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ARCHITECT'S PROJECT NO: 300404-200932

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
140	AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00
141	AREA B, LEVEL 3 - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00
142	AREA B, LEVEL 3 - ELEV. BMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
143	WINDOW HEADER SUPPORTS (11/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00
144	AREA B - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
145	AREA B, ROOF - WF BEAMS - LABOR	19,500.00	19,500.00	0.00	0.00	19,500.00	100.0%	0.00	1,950.00
146	AREA B, ROOF - STUB COLS - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00
147	AREA B, ROOF - BAR JOISTS & BRIDGING - LABOR	12,960.00	12,960.00	0.00	0.00	12,960.00	100.0%	0.00	1,296.00
148	AREA B, ROOF - ROOF DECK - LABOR	21,900.00	21,900.00	0.00	0.00	21,900.00	100.0%	0.00	2,190.00
149	AREA B, ROOF - DECK ANGLES - LABOR	8,520.00	8,520.00	0.00	0.00	8,520.00	100.0%	0.00	852.00
150	AREA B, ROOF - ELEV. BMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00

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151	AREA B, ROOF - ROOF FRAMES - LABOR	3,420.00	3,420.00	0.00	0.00	3,420.00	100.0%	0.00	342.00
152	AREA B, ROOF - PARAPET FRAMING (4/S505) - LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00
153	AREA C - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
154	AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - LABOR	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00
155	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - LABOR	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	780.00
156	AREA C, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	660.00
157	AREA C - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
158	AREA C, LEVEL 2 - HSS BEAMS - LABOR	13,200.00	13,200.00	0.00	0.00	13,200.00	100.0%	0.00	1,320.00
159	AREA C - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
160	AREA C, LEVEL 3 - HSS BEAMS - LABOR	5,400.00	5,400.00	0.00	0.00	5,400.00	100.0%	0.00	540.00
161	AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - LABOR	3,420.00	3,420.00	0.00	0.00	3,420.00	100.0%	0.00	342.00

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
162	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - LABOR	18,720.00	18,720.00	0.00	0.00	18,720.00	100.0%	0.00	1,872.00	
163	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - LABOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
164	AREA C - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
165	AREA C, ROOF - WF BEAMS - LABOR	8,040.00	8,040.00	0.00	0.00	8,040.00	100.0%	0.00	804.00	
166	AREA C, ROOF - HSS BEAMS - LABOR	11,640.00	11,640.00	0.00	0.00	11,640.00	100.0%	0.00	1,164.00	
167	AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - LABOR	4,740.00	4,740.00	0.00	0.00	4,740.00	100.0%	0.00	474.00	
168	AREA C, ROOF - BAR JOISTS & BRIDGING - LABOR	11,460.00	11,460.00	0.00	0.00	11,460.00	100.0%	0.00	1,146.00	
169	AREA C, ROOF - ROOF DECK - LABOR	11,460.00	11,460.00	0.00	0.00	11,460.00	100.0%	0.00	1,146.00	
170	AREA C, ROOF - DECK ANGLES - LABOR	4,260.00	4,260.00	0.00	0.00	4,260.00	100.0%	0.00	426.00	
171	AREA C, ROOF - ROOF FRAMES - LABOR	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	90.00	
172	AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - LABOR	13,620.00	13,620.00	0.00	0.00	13,620.00	100.0%	0.00	1,362.00	

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
173	AREA C, ROOF - MISCELLANEOUS STRUCTURAL / MISC METALS - LABOR	7,500.00	5,735.00	0.00	0.00	5,735.00	76.5%	1,765.00	573.50	
1	SUBTOTAL Labor	438,990.00	437,225.00	0.00	0.00	437,225.00	99.6%	1,765.00	43,722.50	
2	Equipment									
147	AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	8,640.00	8,640.00	0.00	0.00	8,640.00	100.0%	0.00	864.00	
200	AREA A - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	AREA A, FOUNDATION - HSS COLUMNS - EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	480.00	
202	AREA A, FOUNDATION - X-HSS BRACES - EQUIPMENT	4,040.00	4,040.00	0.00	0.00	4,040.00	100.0%	0.00	404.00	
203	AREA A, FOUNDATION - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
204	AREA A, FOUNDATION - WINDOW SILL SUPPORTS (1/S407) - EQUIPMENT	9,080.00	9,080.00	0.00	0.00	9,080.00	100.0%	0.00	908.00	
205	AREA A, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	440.00	
206	AREA A - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 13)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
207	AREA A, ROOF - WF BEAMS - EQUIPMENT	9,200.00	9,200.00	0.00	0.00	9,200.00	100.0%	0.00	920.00	
208	AREA A, ROOF - HSS BEAMS - EQUIPMENT	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	820.00	
209	AREA A, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
210	AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	10,400.00	10,400.00	0.00	0.00	10,400.00	100.0%	0.00	1,040.00	
211	AREA A, ROOF - ROOF DECK - EQUIPMENT	17,720.00	17,720.00	0.00	0.00	17,720.00	100.0%	0.00	1,772.00	
212	AREA A, ROOF - DECK ANGLES - EQUIPMENT	2,840.00	2,840.00	0.00	0.00	2,840.00	100.0%	0.00	284.00	
213	AREA A, ROOF - BRICK RELIEF ANGLES (4/S505) - EQUIPMENT	3,680.00	3,680.00	0.00	0.00	3,680.00	100.0%	0.00	368.00	
214	AREA A, ROOF - OH BEAMS (14/S504) - EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.0%	0.00	56.00	
215	AREA A, ROOF - ROOF FRAMES - EQUIPMENT	1,120.00	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	112.00	
216	AREA A, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT	22,400.00	22,400.00	0.00	0.00	22,400.00	100.0%	0.00	2,240.00	
217	AREA B - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
218	AREA B, FOUNDATION - WF COLUMNS - EQUIPMENT	1,120.00	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	112.00	

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Continuation Sheet (page 14)

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APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
219	AREA B, FOUNDATION - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
220	AREA B, FOUNDATION - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00
221	AREA B, FOUNDATION - ELEV. BEAMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
222	AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.0%	0.00	56.00
223	AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - EQUIPMENT	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%	0.00	520.00
224	AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00
225	AREA B, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	440.00
226	AREA B - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
227	AREA B, LEVEL - WF BEAMS - EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	240.00
228	AREA B, LEVEL - HSS BEAMS - EQUIPMENT	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0%	0.00	290.00

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Continuation Sheet (page 15)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
229	AREA B, LEVEL - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
230	AREA B, LEVEL - OH DOOR BEAMS - EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.0%	0.00	56.00
231	AREA B, LEVEL - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00
232	AREA B, LEVEL - ELEV. BEAMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
233	AREA B, LEVEL - STOREFRONT STEEL (17/S410) - EQUIPMENT	3,680.00	0.00	0.00	0.00	0.00	0.0%	3,680.00	0.00
234	AREA B, LEVEL - BRICK RELIEF ANGLES (2/S410) - EQUIPMENT	1,160.00	1,160.00	0.00	0.00	1,160.00	100.0%	0.00	116.00
235	AREA B - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
236	AREA B, LEVEL 3 - WF BEAMS - EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	240.00
237	AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - EQUIPMENT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	320.00
238	AREA B, LEVEL 3 - ROOF DECK - EQUIPMENT	2,920.00	2,920.00	0.00	0.00	2,920.00	100.0%	0.00	292.00
239	AREA B, LEVEL 3 - DECK ANGLES - EQUIPMENT	1,120.00	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	112.00

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
240	AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - EQUIPMENT	3,680.00	3,680.00	0.00	0.00	3,680.00	100.0%	0.00	368.00	
241	AREA B, LEVEL 3 - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
242	AREA B, LEVEL 3 - ELEV. BMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
243	AREA B, LEVEL 3 - WINDOW HEADER SUPPORTS (11/S410) - EQUIPMENT	3,680.00	3,680.00	0.00	0.00	3,680.00	100.0%	0.00	368.00	
244	AREA B - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
245	AREA B, ROOF - WF BEAMS - EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	1,300.00	
246	AREA B, ROOF - STUB COLS - EQUIPMENT	1,120.00	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	112.00	
248	AREA B, ROOF - ROOF DECK - EQUIPMENT	14,600.00	14,600.00	0.00	0.00	14,600.00	100.0%	0.00	1,460.00	
249	AREA B, ROOF - DECK ANGLES - EQUIPMENT	5,680.00	5,680.00	0.00	0.00	5,680.00	100.0%	0.00	568.00	
250	AREA B, ROOF - ELEV. BMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
251	AREA B, ROOF - ROOF FRAMES - EQUIPMENT	2,280.00	2,280.00	0.00	0.00	2,280.00	100.0%	0.00	228.00	

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
252	AREA B, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	240.00	
253	AREA C - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
254	AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
255	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - EQUIPMENT	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%	0.00	520.00	
256	AREA C, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	440.00	
257	AREA C - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
258	AREA C, LEVEL 2 - HSS BEAMS - EQUIPMENT	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	880.00	
259	AREA C - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
260	AREA C, LEVEL 3 - HSS BEAMS - EQUIPMENT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00	
261	AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - EQUIPMENT	2,280.00	2,280.00	0.00	0.00	2,280.00	100.0%	0.00	228.00	
262	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - EQUIPMENT	12,480.00	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
263	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	400.00
264	AREA C - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
265	AREA C, ROOF - WF BEAMS - EQUIPMENT	5,360.00	5,360.00	0.00	0.00	5,360.00	100.0%	0.00	536.00
266	AREA C, ROOF - HSS BEAMS - EQUIPMENT	7,760.00	7,760.00	0.00	0.00	7,760.00	100.0%	0.00	776.00
267	AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT	3,160.00	3,160.00	0.00	0.00	3,160.00	100.0%	0.00	316.00
268	AREA C, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	7,640.00	7,640.00	0.00	0.00	7,640.00	100.0%	0.00	764.00
269	AREA C, ROOF - ROOF DECK - EQUIPMENT	7,640.00	7,640.00	0.00	0.00	7,640.00	100.0%	0.00	764.00
270	AREA C, ROOF - DECK ANGLES - EQUIPMENT	2,840.00	2,840.00	0.00	0.00	2,840.00	100.0%	0.00	284.00
271	AREA C, ROOF - ROOF FRAMES - EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00
272	AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - EQUIPMENT	9,080.00	9,080.00	0.00	0.00	9,080.00	100.0%	0.00	908.00
2	SUBTOTAL Equipment	287,660.00	283,980.00	0.00	0.00	283,980.00	98.7%	3,680.00	28,398.00

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PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTAL	\$786,092.00	\$779,167.00	\$1,480.00	\$0.00	\$780,647.00	99.3%	\$5,445.00	\$78,064.70	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$1,332.00 payable to Moore Erection, L.P. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Structural Steel Erection (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 19th day of April, 2022

Moore Erection, L.P. (Company name)

By Dallas Cloud (Signature)

CEO (Title)

This instrument was acknowledged before me on the 19th day of April, 2022, by Dallas A Cloud, CEO of Moore Erection, L.P. for the consideration herein expressed, on behalf of same.

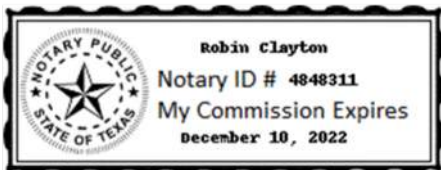
Robin Clayton

Notary Public in and for the

STATE OF TEXAS

COUNTY OF COMAL

MY COMM. EXP. 12/10/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Myrex Industries
1912 Buschong Street
Houston, Texas 77039

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700143211 - 05 - Structural Steel
Supply

CONTRACT DATE: 10/27/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>676,612.00</u>
2. Net Change by Change Orders	\$	<u>52,150.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>728,762.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>728,762.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>72,876.20</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>72,876.20</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>655,885.80</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>651,531.60</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>4,354.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>72,876.20</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$72,807.00	\$(20,657.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$72,807.00	\$(20,657.00)
NET CHANGES by Change Order		\$ 52,150.00

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: Myrex Industries

By: R. Kelly Boye _____ Date: April 11, 2022
 State or: Texas County of: Harris
 Subscribed a _____ April 11, 2022
 Notary Public Evuloh Mendosa
 My Commiss _____ 128465622
 State of Texas, County of Harris

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 \$ 4,354.20

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
001	Base Bid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	Detailing	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00
003	Anchor Bolts And Embeds	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00
004	Phase 1 Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005	Joists & Deck	46,395.00	46,395.00	0.00	0.00	0.00	46,395.00	100.0%	0.00	4,639.50
006	Structural Steel Framing	176,856.00	176,856.00	0.00	0.00	0.00	176,856.00	100.0%	0.00	17,685.60
007	Phase 2 Area B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
008	Joists & Deck	39,618.00	39,618.00	0.00	0.00	0.00	39,618.00	100.0%	0.00	3,961.80
009	Structural Steel Framing	151,023.00	151,023.00	0.00	0.00	0.00	151,023.00	100.0%	0.00	15,102.30
010	Phase 3 Area C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011	Joists & Deck	21,721.00	21,721.00	0.00	0.00	0.00	21,721.00	100.0%	0.00	2,172.10
012	Structural Steel Framing	82,797.00	82,797.00	0.00	0.00	0.00	82,797.00	100.0%	0.00	8,279.71
013	Architectural/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
014	Stairs	17,734.00	17,734.00	0.00	0.00	0.00	17,734.00	100.0%	0.00	1,773.40
015	Stairs	17,734.00	17,734.00	0.00	0.00	0.00	17,734.00	100.0%	0.00	1,773.39
016	Stairs	17,734.00	17,734.00	0.00	0.00	0.00	17,734.00	100.0%	0.00	1,773.40
017	Ladders	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0%	0.00	350.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
018	Bollards	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00	
CO00020	SCCO#1,FAA010_RFI047 Mock-up steel_MAT	5,059.00	5,059.00	0.00	0.00	5,059.00	100.0%	0.00	505.90	
CO00030	SCCO#2,ASI-003 - Misc. Steel Mods_Supply	2,220.00	2,220.00	0.00	0.00	2,220.00	100.0%	0.00	222.00	
CO00040	SCCO#3,Myrex - backcharge for cutting of angles by Moore	(540.00)	(540.00)	0.00	0.00	(540.00)	100.0%	0.00	(54.00)	
CO00050	SCCO#3,RFI 167 - B/C to Myrex_install fixeds for joists per RFI	(8,100.00)	(8,100.00)	0.00	0.00	(8,100.00)	100.0%	0.00	(810.00)	
CO00060	SCCO#4,Stainless Steel Stair Hangers	9,963.00	9,963.00	0.00	0.00	9,963.00	100.0%	0.00	996.30	
CO00070	SCCO#5,RFI 141 Downspout Vs Steel Canopy_MAT	2,466.00	2,466.00	0.00	0.00	2,466.00	100.0%	0.00	246.60	
CO00080	SCCO#6,BC_RFI 190 Elevator Guide Rail Detail_LAB	(630.00)	(630.00)	0.00	0.00	(630.00)	100.0%	0.00	(63.00)	
CO00090	SCCO#6,BC_RFI 261 Hang Down Lintel at Area B Balcony_Erection_Drywall	(4,868.00)	(4,868.00)	0.00	0.00	(4,868.00)	100.0%	0.00	(486.80)	
CO00100	SCCO#6,BC_RFI 204 Sill Angle at Area A Ribbon Window	(1,837.00)	(1,837.00)	0.00	0.00	(1,837.00)	100.0%	0.00	(183.70)	
CO00110	SCCO#6,Replacement of Lost Embeds for Area C	3,419.00	3,419.00	0.00	0.00	3,419.00	100.0%	0.00	341.90	
CO00120	SCCO#7,RFI 196 Sill & Header Details at Area B7C Wind_MAT	4,179.00	4,179.00	0.00	0.00	4,179.00	100.0%	0.00	417.90	

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
CO00130	SCCO#8,PR08-Outdoor Learning Area_Myrex	29,154.00	29,154.00	0.00	0.00	29,154.00	100.0%	0.00	2,915.40	
CO00140	SCCO#9,Difference Replacement of Lost Embeds Area C - Per Revised CO 10	4,682.00	4,682.00	0.00	0.00	4,682.00	100.0%	0.00	468.20	
CO00150	SCCO#10,Elevator Pit Ladders_MAT	2,145.00	2,145.00	0.00	0.00	2,145.00	100.0%	0.00	214.50	
CO00160	SCCO#11,3rd Flr column embeds_correction	(3,419.00)	0.00	(3,419.00)	0.00	(3,419.00)	100.0%	0.00	(341.90)	
CO00170	SCCO#11,3rd Flr column embeds_correction	(4,682.00)	0.00	(4,682.00)	0.00	(4,682.00)	100.0%	0.00	(468.20)	
CO00180	SCCO#12,RFI 257 Stair 3 Fix_MAT	3,558.00	0.00	3,558.00	0.00	3,558.00	100.0%	0.00	355.80	
CO00190	SCCO#13,PR 11 Bench & Concrete at Courtyard_Steel Fab_MAT	9,381.00	0.00	9,381.00	0.00	9,381.00	100.0%	0.00	938.10	
	GRAND TOTAL	\$728,762.00	\$723,924.00	\$4,838.00	\$0.00	\$728,762.00	100.0%	\$0.00	\$72,876.20	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$4,354.20 payable to Myrex Industries (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Structural Steel Supply (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 11th day of April, 2022

Myrex Industries (Company name)

By R. Kelly Boze (Signature)

Vice President (Title)

This instrument was acknowledged before me on the 11th day of April, 2022, by R. Kelly Boze, Vice President of Myrex Industries for the consideration herein expressed, on behalf of same.

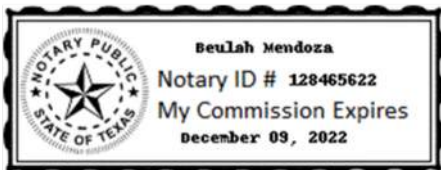
Beulah Mendoza

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 12/09/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

New greenscreen, Inc.
725 S. Figueroa St., Suite 1825
Los Angeles, California 90017

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700162837 - 05 - Panels

CONTRACT DATE: 01/24/22

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT


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

1. ORIGINAL CONTRACT SUM	\$	<u>30,418.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>30,418.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>30,418.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	\$	<u>3,041.80</u>
b. 0.0% of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>3,041.80</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>27,376.20</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>13,688.10</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>13,688.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>3,041.80</u>

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: New greenscreen, Inc.

By: Karen de Guia 

Date: April 14, 2022

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

See Attached Notary

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 \$ 13,688.10

(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:

By: _____

Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00010	05 - Panels	30,418.00	15,209.00	15,209.00	0.00	30,418.00	100.0%	0.00	3,041.80
	GRAND TOTAL	\$30,418.00	\$15,209.00	\$15,209.00	\$0.00	\$30,418.00	100.0%	\$0.00	\$3,041.80

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JURAT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

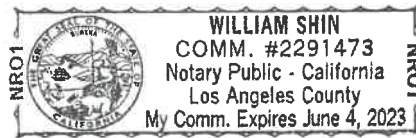
State of California

County of Los Angeles

Subscribed and sworn to (or affirmed) before me on this 15th day of April,
2022 by Karen De Guia

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

[Signature]
Signature (Seal)



OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

Additional information

INSTRUCTIONS

The wording of all Jurats completed in California after January 1, 2015 must be in the form as set forth within this Jurat. There are no exceptions. If a Jurat to be completed does not follow this form, the notary must correct the verbiage by using a jurat stamp containing the correct wording or attaching a separate jurat form such as this one with does contain the proper wording. In addition, the notary must require an oath or affirmation from the document signer regarding the truthfulness of the contents of the document. The document must be signed AFTER the oath or affirmation. If the document was previously signed, it must be re-signed in front of the notary public during the jurat process.

- State and county information must be the state and county where the document signer(s) personally appeared before the notary public.
- Date of notarization must be the date the signer(s) personally appeared which must also be the same date the jurat process is completed.
- Print the name(s) of the document signer(s) who personally appear at the time of notarization.
- Signature of the notary public must match the signature on file with the office of the county clerk.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different jurat form.
 - ❖ Additional information is not required but could help to ensure this jurat is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
- Securely attach this document to the signed document with a staple.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$13,688.10 payable to New greenscreen, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Panels (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 14th day of April, 2022

New greenscreen, Inc. (Company name)

By Karen de Guia (Signature)

Assistant Controller (Title)

This instrument was acknowledged before me on the 14th day of April, 2022, by Karen de Guia, Assistant Controller of New greenscreen, Inc. for the consideration herein expressed, on behalf of same.

Notary Public in and for the

STATE OF

COUNTY OF

See Attached Notary

MY COMM. EXP.

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Los Angeles

On April, 15th, 2022 before me, William Shin, Notary Public,
(Here insert name and title of the officer)

personally appeared Karen De Guia,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is subscribed to the within instrument and acknowledged to me that he she/they executed the same in his her/their authorized capacity (ies), and that by his her/their signature (s) on the instrument the person (s), or the entity upon behalf of which the person (s) acted, executed the instrument.

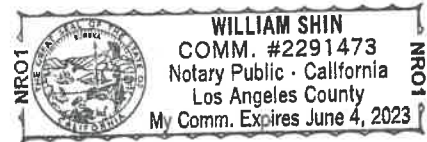
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

[Signature]

Signature of Notary Public

(Notary Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
 Corporate Officer

(Title)

- Partner(s)
 Attorney-in-Fact
 Trustee(s)
 Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they- is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:
Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:
Listro LLC
11406 Cora Street
Houston, Texas 77088

PROJECT:
ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18
PERIOD TO: 04/30/22
CONTRACT FOR: 4700143771 - 05 - Ornamental Railings
CONTRACT DATE: 11/09/20
PROJECT NOS: 300404-200932

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>294,707.00</u>
2. Net Change by Change Orders	\$	<u>2,156.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>296,863.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>256,857.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>25,685.70</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>25,685.70</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>231,171.30</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>195,171.30</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>36,000.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>65,691.70</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,156.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,156.00	\$0.00
NET CHANGES by Change Order		\$ 2,156.00

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: Listro LLC

By: Brittany Overby _____ Date: April 12, 2022
State or: Texas County of: United States
Subscribed a April 12, 2022
Notary Public Benjamin Stokes
My Commiss 09/06/23, #12873322-7
State of Texas, County of United States

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 \$ 36,000.00
(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00010	Stair 1 Labor	11,400.00	0.00	4,000.00	0.00	4,000.00	35.1%	7,400.00	400.00	
00011	Stair 2 Labor	13,000.00	10,000.00	3,000.00	0.00	13,000.00	100.0%	0.00	1,300.00	
00012	Stair 3 Labor	18,400.00	0.00	11,000.00	0.00	11,000.00	59.8%	7,400.00	1,100.00	
00013	Corridor Labor	9,800.00	8,050.00	1,750.00	0.00	9,800.00	100.0%	0.00	980.00	
00014	Courtyard Labor	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
00015	Exterior Balcony Labor	19,700.00	7,500.00	9,250.00	0.00	16,750.00	85.0%	2,950.00	1,675.00	
00016	General Conditions - Engineering	11,207.00	11,207.00	0.00	0.00	11,207.00	100.0%	0.00	1,120.70	
00020	Stair 1 Materials	32,500.00	32,500.00	0.00	0.00	32,500.00	100.0%	0.00	3,250.00	
00021	Stair 2 Materials	31,500.00	31,500.00	0.00	0.00	31,500.00	100.0%	0.00	3,150.00	
00022	Stair 3 Materials	51,500.00	51,500.00	0.00	0.00	51,500.00	100.0%	0.00	5,150.00	
00023	Corridor Materials	26,000.00	13,000.00	6,000.00	0.00	19,000.00	73.1%	7,000.00	1,900.00	
00024	Courtyard Materials	4,300.00	0.00	0.00	0.00	0.00	0.0%	4,300.00	0.00	
00025	Exterior Balcony Materials	50,600.00	50,600.00	0.00	0.00	50,600.00	100.0%	0.00	5,060.00	
00026	Canopy Perforated Panels	6,100.00	0.00	0.00	0.00	0.00	0.0%	6,100.00	0.00	
00030	Stair 1 Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00	
00031	Stair 2 Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00	
00032	Stair 3 Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	200.00	

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00033	Corridor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	
00034	Courtyard Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00035	Exterior Balcony Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00	
00040	SCCO#1,PR08-Outdoor Learning Area_Listro	396.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00	
00050	SCCO#1,PR08-Outdoor Learning Area_Listro	1,360.00	0.00	0.00	0.00	0.00	0.0%	1,360.00	0.00	
00060	SCCO#1,PR08-Outdoor Learning Area_Listro	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00	
	GRAND TOTAL	\$296,863.00	\$216,857.00	\$40,000.00	\$0.00	\$256,857.00	86.5%	\$40,006.00	\$25,685.70	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$36,000.00 payable to Listro LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Ornamental Railings (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of April, 2022

Listro LLC (Company name)

By Brittany Overby (Signature)

Project Executive (Title)

This instrument was acknowledged before me on the 12th day of April, 2022, by Brittany Overby, Project Executive of Listro LLC for the consideration herein expressed, on behalf of same.

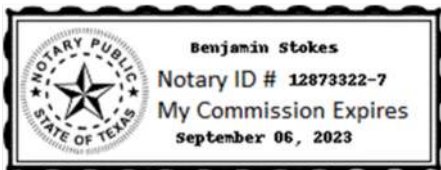
Benjamin Stokes

Notary Public in and for the

STATE OF TEXAS

COUNTY OF UNITED STATES

MY COMM. EXP. 09/06/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

 Turner Construction Company
 1077 Central Pkwy South, Ste 600
 San Antonio, Texas 78232

FROM CONTRACTOR:

 JSM General Contracting
 11457 La Vernia Rd
 Adkins, Texas 78101

PROJECT:

 ACCD Northeast Lakeview
 1201 Kitty Hawk Road
 Universal City, Texas 78148

VIA ARCHITECT:
APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700144823 - 06 - Exterior Finish

Carpentry

CONTRACT DATE: 12/03/20

PROJECT NOS: 300404-200932

Distribution to:

 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	52,493.00
2. Net Change by Change Orders	\$	10,200.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	62,693.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	17,530.00
5. RETAINAGE:		
a. 0.0% of Completed Work		
(Column D + E on G703)	\$	0.00
b. 10.0% of Stored Material		
(Column F on G703)	\$	1,753.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,753.00
6. TOTAL EARNED LESS RETAINAGE	\$	15,777.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	15,777.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	46,916.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$10,200.00	\$0.00
TOTALS	\$10,200.00	\$0.00
NET CHANGES by Change Order		\$ 10,200.00

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: JSM General Contracting

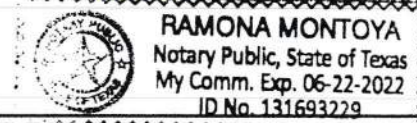
 By: [Signature] Date: 4/14/22

 State of: Texas County of: Bexar

Subscribed and sworn to before me this

 Notary Public: [Signature]

My Commission expires:

4/22/2022


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 \$ **15,777.00**
(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:

 By: [Signature] Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00010	06 - Exterior Finish Carpentry	25,618.00	0.00	0.00	0.00	0.00	0.0%	25,618.00	0.00
00020	06 - Exterior Finish Carpentry (Mat'l)	26,875.00	0.00	0.00	12,209.00	12,209.00	45.4%	14,666.00	1,220.90
00030	SCCO#1,PR 11 Bench & Concrete at Courtyard_Wood Carpentry_LAB	4,879.00	0.00	0.00	0.00	0.00	0.0%	4,879.00	0.00
00040	SCCO#1,PR 11 Bench & Concrete at Courtyard_Wood Carpentry_MAT	5,321.00	0.00	0.00	5,321.00	5,321.00	100.0%	0.00	532.10
	GRAND TOTAL	\$62,693.00	\$0.00	\$0.00	\$17,530.00	\$17,530.00	28.0%	\$45,163.00	\$1,753.00

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$15,777.00 payable to (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 06 - Exterior Finish Carpentry (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 14th day of April, 2022

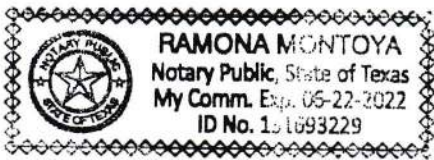
DSM Concrete Contractors (Company name)

By Toni Torres (Signature)

PRESIDENT (Title)

This instrument was acknowledged before me on the 14th day of April, 2022, by , of for the consideration herein expressed, on behalf of same.

[Signature]
Notary Public in and for the



STATE OF TEXAS

COUNTY OF Bexar

MY COMM. EXP. 6-22-2022

BILL OF SALE
TO
TURNER CONSTRUCTION COMPANY
&
ACCD-Northeast Lakeview College

KNOW ALL MEN BY THESE PRESENTS THAT

JSM General Contracting (hereinafter called the "Seller"), for and in consideration of the sum of **\$17,530.00**

and other good and valuable consideration to it in hand paid by TURNER CONSTRUCTION COMPANY, a New York Corporation with its principal office located in New York, New York (hereinafter called "Turner"); **ACCD-Northeast Lakeview** Owner with its principal office located in **ΣΑΝ ΑΝΤΩΝ** (hereinafter called "Owner"); receipt of which is hereby acknowledged, and further intending to be legally bound hereby, does hereby sell, transfer and assign to Turner & **ACCD-Northeast Lakeview** the goods, materials and/or equipment described in Schedule A hereto (hereinafter called the "Goods") and located on the premises described in that schedule, manufactured or in the process of manufacture for delivery to, or for use on or in connection with **ACCD NELC STEM BUILDING** (Hereinafter called the "Project"). And in the event that any of the Goods are in process of manufacture, this Bill of Sale is expressly intended to sell, transfer and assign the same in their completed state, as well as in the form and state they possess at the time of the execution of this instrument.

TO HAVE AND TO HOLD all and singular the Goods to Turner & **ACCD-Northeast Lakeview** its successors and assigns, to their own use and behalf forever. And the said Seller does hereby covenant with Turner & **ACCD-Northeast Lakeview** that it is the lawful owner of Goods; that they are free from all liens and claims whatsoever; that it has good right to sell the same; that it will warrant and defend same against the claims and demands of all persons.

The Seller will provide safe and proper storage or the Goods on its own premises or such other premises as may be described in the said Schedule until such time as Goods are delivered to the Project. Seller shall not move the Goods or its place of business identified above without thirty (30) days prior written notice to Turner &

ACCD-Northeast Lakeview. The Seller will physically separate and/or segregate the Goods by means of ropes or other barriers, or as may otherwise be directed by Turner & **ACCD-Northeast Lakeview** from any and all items of similar type and kind and will cause to be placed conspicuously and securely on the Goods in its plant or warehouse or other place described in Schedule A, as the case may be, a sign or signs in a form satisfactory to Turner & **ACCD-Northeast Lakeview** which will identify such Goods as the property of TURNER CONSTRUCTION COMPANY & **ACCD-Northeast Lakeview** and as intended for use on or in connection with the Project.

Seller agrees that Turner & **ACCD-Northeast Lakeview**, in addition to all of Turner's & **ACCD-Northeast Lakeview** other rights in connection with the Goods, has a security interest in the Goods securing Seller's performance of its duties and obligations under this Bill of Sale and the Subcontract/Purchase Contract, and that this Bill of Sale shall constitute a Security Agreement to Turner & **ACCD-Northeast Lakeview** and also a Financing Statement, both in accordance with the provisions of the Uniform Commercial Code of every jurisdiction wherein such Code, or a variation of such Code, is in effect, and may also be so used by Turner & **ACCD-Northeast Lakeview** without in any way abrogating, restricting or limiting the rights of Turner & **ACCD-Northeast Lakeview** under this Bill of Sale, the Subcontract/Purchase Contract referenced in Schedule A hereto, or under applicable law. The Seller hereby irrevocably nominates, constitutes, appoints and designates Turner & **ACCD-Northeast Lakeview** as its attorney in-fact with the right, but not the obligation, to make, execute and deliver any and all other documents or papers, including without limitation, Security Agreements and Financing Statement deemed necessary and proper by Turner & **ACCD-Northeast Lakeview** in order to give full effect not only to the intent and meaning of the within sale, transfer and assignment, but also to the full protection intended to be herein given to Turner & **ACCD-Northeast Lakeview** under all other provisions of this Bill of Sale, the Subcontract/Purchase Contract and applicable law. The Seller hereby ratifies and confirms all acts and actions taken and done by Turner & **ACCD-Northeast Lakeview** as attorney-in-fact.

The Seller will cause the goods to be continuously insured against fire, theft, and all other hazards for the full amount of the Contract Value stated in the schedule A Hereto, or such other amounts may be agreed upon by Turner & **ACCD-Northeast Lakeview** and the seller does hereby agree to defend, indemnify and hold Turner & **ACCD-Northeast Lakeview** harmless for any loss, theft or destruction of the said Goods or any part thereof however caused, notwithstanding the payment made to Seller or the transfer of title to such property in this Bill of Sale. The policies of insurance provided for in this paragraphs shall name TURNER CONSTRUCTION COMPANY & **ACCD-Northeast Lakeview**, as an additional insured or as a loss payee insured thereunder to the full extent of Turner's & **ACCD-Northeast Lakeview** insurable interest in the Goods. Such policies of insurance shall, in all material respects, including, without limitation, dates of expiration, deductibles and, if applicable, loss payable endorsements thereto, be in a form acceptable to Turner & **ACCD-Northeast Lakeview**, and shall specifically waive any cause(s) of action the insurer(s) under such policies may acquire by subrogation or otherwise against Turner & **ACCD-Northeast Lakeview** in connection with any loss, theft or destruction of the Goods. The amount of such insurance shall be increased from time to time in proportion to the increase in value of the Goods by any further process of manufacture or as may otherwise be directed by Turner & **ACCD-Northeast Lakeview** and the policies of insurance shall be renewed as necessary to fully protect Turner's & **ACCD-Northeast Lakeview** interest in the Goods until their delivery to the Project site. In the event such policies of insurance do not name Turner & **ACCD-Northeast Lakeview** as an insured, such policies of insurance shall contain a Loss Payable Endorsement, properly executed by the insurer(s) under such policies, which provide that loss shall be payable to Turner & **ACCD-Northeast Lakeview** the full amount of the Contract Value or such other amount as may be agreed to by Turner & **ACCD-Northeast Lakeview** within ten (10) days of the execution of this Bill of Sale, Seller shall furnish certificates of insurance which evidence such coverage to Turner & **ACCD-Northeast Lakeview** (including a copy of Loss Payable Endorsement as provided herein) and which provide that the insurance will not be canceled or changed until the expiration of thirty (30) days after written notice of such cancellation or change has been received by Turner & **ACCD-Northeast Lakeview**. Seller agrees that the Contract Value set forth in Schedule A includes all Federal, State, County, Municipal and other taxes, including, but not limited to sales, use and other personal property taxes, which are or may be imposed by law on the sale, transfer, assignment or use of the Goods. Seller further agrees that any payment for the Goods, including any partial payment with respect thereto, shall constitute payment in full of all such sales, use and other personal property taxes.

Seller acknowledges and agrees that it executes this Bill of Sale in furtherance of the Subcontract/Purchase Contract referenced in Schedule A hereto, and that the sale, transfer and assignment of the Goods hereunder does not constitute acceptance of such Goods and further does not limit or impair Turner's & **ACCD-Northeast Lakeview** rights and remedies or relieve Seller of any of its duties and obligations under the aforesaid Subcontract/Purchase Contract, with respect to such Goods or otherwise, including any warranties or guarantees provided therein or by operation of law. Accordingly, the obligation for the performance of said Subcontract/Purchase Contract between Seller and Turner & **ACCD-Northeast Lakeview** shall continue in full force and effect, including but not limited to, the obligation to deliver the Goods described in Schedule A pursuant to the terms of the Subcontract/Purchase Contract.

IN WITNESS WHEREOF, the said Seller has hereunto set its hand and seal and otherwise duly executed and signed this instrument this **28th** day of **April**, **2022**

CORPORATE SEAL:

JSM General Contracting

Signature

Tom Hatzenbuehler

Name of Authorized Signer/Title

SCHEDULE A

Turner Subcontractor/Purchase Contract No. Contract Value of Goods, Materials, and/or
Equipment:
(Includes all sales, use and other personal property taxes)

Description of Goods Included Herein: (includes sizes, number, etc., together with a description of the location and part of
premises where material is or will be stored)

<p>Special order Doug Fir Lumber, See attached delivery tickets, Confirmation #S2195366 and S2199418</p>
--

(Note: Any additional pages necessary for listing required information should be consecutively numbered, initialed by Seller and attached hereto.)



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
04/29/2022

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY TrustStar Insurance Services 117 E. Langley Blvd Universal City, TX 78148		PHONE (A/C, No, Ext): 210-824-0020	COMPANY ACUITY, A Mutual Ins Co 2800 South Taylor Drive PO BOX 718 SHEBOYGAN, WI 53082-0058	
FAX (A/C, No): 210-820-3300	E-MAIL ADDRESS:		LOAN NUMBER POLICY NUMBER ZJ3208	
CODE: AGENCY CUSTOMER ID #: JSMGE-1	SUB CODE:			
INSURED JSM General Contracting, LLC Tom Hatzenbuehler 11457 La Vernia Rd Adkins, TX 78101		EFFECTIVE DATE 04/17/2022		
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION 11181 US HIGHWAY 87 W LA VERNIA, TX 78121	WAREHOUSE
--	------------------

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION


COVERAGE / PERILS / FORMS	PERILS INSURED				AMOUNT OF INSURANCE	DEDUCTIBLE
	BASIC	BROAD	SPECIAL			
Premise 2 Building 1 Business Personal Property Including in Care, Custody & Control					65,000	1,000

REMARKS (Including Special Conditions)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS TURNER CONSTRUCTION ATIMA 375 HUDSON ST NEW YORK, NY 10014	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			



ALUMINUM
STAND BUILT 08/01/2011
7/20/11
/s/ JKA



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

The George D. Alan Company
1829 W Shady Grove Rd.
Grand Prairie, Texas 75050

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700143463 - 07 - Waterproofing

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>383,167.00</u>
2. Net Change by Change Orders	\$	<u>3,381.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>386,548.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>383,625.40</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>38,362.53</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>38,362.53</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>345,262.87</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>339,000.22</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>6,262.65</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>41,285.13</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$20,548.00	\$(17,167.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$20,548.00	\$(17,167.00)
NET CHANGES by Change Order		\$ 3,381.00

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: The George D. Alan Company

By: Andrew Barts _____ Date: April 12, 2022
 State or: Texas County of: Dallas
 Subscribed a _____ s April 12, 2022
 Notary Public Amanda Thiel
 My Commiss _____, #13148113-6
 State of Texas, County of Dallas

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 \$ 6,262.65

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00040	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_MAT	(10,300.00)	(10,300.00)	0.00	0.00	(10,300.00)	100.0%	0.00	(1,030.00)	
00050	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_LAB	(5,150.00)	(5,150.00)	0.00	0.00	(5,150.00)	100.0%	0.00	(515.00)	
00060	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_Equip	(1,717.00)	(1,717.00)	0.00	0.00	(1,717.00)	100.0%	0.00	(171.72)	
00070	SCCO#2,PR03-GDA_Add'l Flashing_LAB	1,081.00	1,081.00	0.00	0.00	1,081.00	100.0%	0.00	108.10	
00080	SCCO#2,PR03-GDA_Add'l Flashing_MAT	980.00	980.00	0.00	0.00	980.00	100.0%	0.00	98.00	
00090	SCCO#2,PR03-GDA_Add'l Flashing_Equip	258.00	258.00	0.00	0.00	258.00	100.0%	0.00	25.80	
00100	SCCO#3,RFI 281 SS Angle at Brick Sill Lvl 3 Area B & C_LAB	4,754.00	4,754.00	0.00	0.00	4,754.00	100.0%	0.00	475.40	
00110	SCCO#3,RFI 281 SS Angle at Brick Sill Lvl 3 Area B & C_MAT	1,584.00	1,584.00	0.00	0.00	1,584.00	100.0%	0.00	158.40	
00120	SCCO#4,CORRECT_RFI 184 SS Flashing at Window Sill_MAT	1,832.00	1,832.00	0.00	0.00	1,832.00	100.0%	0.00	183.20	
00130	SCCO#4,CORRECT_RFI 184 SS Flashing at Window Sill_LAB	2,608.00	2,608.00	0.00	0.00	2,608.00	100.0%	0.00	260.80	

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00140	SCCO#4,CORRECT_RFI 184 SS Flashing at Window Sill_EQU	981.00	981.00	0.00	0.00	981.00	100.0%	0.00	98.10
00150	SCCO#5,PR08-Outdoor Learning Area_GDA	3,501.00	1,400.40	2,100.60	0.00	3,501.00	100.0%	0.00	350.10
00160	SCCO#5,PR08-Outdoor Learning Area_GDA	1,310.00	524.00	786.00	0.00	1,310.00	100.0%	0.00	131.00
00170	SCCO#6,Sheet Metal Flashing in Area A_LAB	741.00	741.00	0.00	0.00	741.00	100.0%	0.00	74.10
00180	SCCO#6,Sheet Metal Flashing in Area A_MAT	918.00	918.00	0.00	0.00	918.00	100.0%	0.00	91.80
	SUBTOTAL Unassigned	3,381.00	494.40	2,886.60	0.00	3,381.00	100.0%	0.00	338.08
1	Labor								
100	Site	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Joint Sealant- Labor	2,498.00	0.00	0.00	0.00	0.00	0.0%	2,498.00	0.00
102	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
103	Joint Sealant- Labor	2,159.00	2,159.00	0.00	0.00	2,159.00	100.0%	0.00	215.90
104	Expansion Joint Covers- Labor	4,818.00	4,577.10	240.90	0.00	4,818.00	100.0%	0.00	481.80
105	Waterproofing/Air Barrier- Labor	9,558.00	9,558.00	0.00	0.00	9,558.00	100.0%	0.00	955.80
106	Thermal Insulation- Labor	10,005.00	10,005.00	0.00	0.00	10,005.00	100.0%	0.00	1,000.50

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Continuation Sheet (page 4)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
107	Through-Wall Flashing- Labor	5,527.00	5,527.00	0.00	0.00	5,527.00	100.0%	0.00	552.70	
108	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
109	Joint Sealant- Labor	2,159.00	2,159.00	0.00	0.00	2,159.00	100.0%	0.00	215.90	
110	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40	
111	Thermal Insulation- Labor	7,054.00	7,054.00	0.00	0.00	7,054.00	100.0%	0.00	705.40	
112	Through-Wall Flashing- Labor	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	83.00	
113	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
114	Joint Sealant- Labor	2,159.00	2,159.00	0.00	0.00	2,159.00	100.0%	0.00	215.90	
115	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40	
116	Thermal Insulation- Labor	8,054.00	8,054.00	0.00	0.00	8,054.00	100.0%	0.00	805.40	
117	Through-Wall Flashing- Labor	3,513.00	3,513.00	0.00	0.00	3,513.00	100.0%	0.00	351.30	
118	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
119	Joint Sealant- Labor	2,159.00	2,159.00	0.00	0.00	2,159.00	100.0%	0.00	215.90	
120	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40	
121	Thermal Insulation- Labor	8,054.00	8,054.00	0.00	0.00	8,054.00	100.0%	0.00	805.40	
122	Through-Wall Flashing- Labor	3,513.00	3,513.00	0.00	0.00	3,513.00	100.0%	0.00	351.31	
123	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
124	Joint Sealant- Labor	1,231.00	1,231.00	0.00	0.00	1,231.00	100.0%	0.00	123.10	
125	Waterproofing/Air Barrier- Labor	10,244.00	10,244.00	0.00	0.00	10,244.00	100.0%	0.00	1,024.40	
126	Thermal Insulation- Labor	6,801.00	6,801.00	0.00	0.00	6,801.00	100.0%	0.00	680.10	
127	Through-Wall Flashing- Labor	3,013.00	3,013.00	0.00	0.00	3,013.00	100.0%	0.00	301.30	
128	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
129	Joint Sealant- Labor	1,231.00	1,231.00	0.00	0.00	1,231.00	100.0%	0.00	123.10	
130	Waterproofing/Air Barrier- Labor	10,244.00	10,244.00	0.00	0.00	10,244.00	100.0%	0.00	1,024.40	
131	Thermal Insulation- Labor	6,801.00	6,801.00	0.00	0.00	6,801.00	100.0%	0.00	680.10	
132	Through-Wall Flashing- Labor	3,320.00	3,320.00	0.00	0.00	3,320.00	100.0%	0.00	332.00	
133	Closeout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
134	Closeout Docs - Labor	3,831.00	0.00	3,831.00	0.00	3,831.00	100.0%	0.00	383.10	
1	SUBTOTAL Labor	160,608.00	154,038.10	4,071.90	0.00	158,110.00	98.4%	2,498.00	15,811.01	
2	Material									
200	Site	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Joint Sealant- Material	4,246.00	3,821.40	0.00	0.00	3,821.40	90.0%	424.60	382.14	
202	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
203	Joint Sealant- Material	2,638.00	2,638.00	0.00	0.00	2,638.00	100.0%	0.00	263.80	

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Continuation Sheet (page 6)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
204	Expansion Joint Covers- Material	5,933.00	5,933.00	0.00	0.00	5,933.00	100.0%	0.00	593.30	
205	Waterproofing/Air Barrier- Material	14,338.00	14,338.00	0.00	0.00	14,338.00	100.0%	0.00	1,433.80	
206	Thermal Insulation- Material	12,087.00	12,087.00	0.00	0.00	12,087.00	100.0%	0.00	1,208.70	
207	Through-Wall Flashing- Material	6,327.00	6,327.00	0.00	0.00	6,327.00	100.0%	0.00	632.70	
208	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
209	Joint Sealant- Material	2,638.00	2,638.00	0.00	0.00	2,638.00	100.0%	0.00	263.80	
210	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80	
211	Thermal Insulation- Material	7,960.00	7,960.00	0.00	0.00	7,960.00	100.0%	0.00	796.00	
212	Through-Wall Flashing- Material	3,513.00	3,513.00	0.00	0.00	3,513.00	100.0%	0.00	351.30	
213	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
214	Joint Sealant- Material	2,638.00	2,638.00	0.00	0.00	2,638.00	100.0%	0.00	263.80	
215	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80	
216	Thermal Insulation- Material	10,960.00	10,960.00	0.00	0.00	10,960.00	100.0%	0.00	1,096.00	
217	Through-Wall Flashing- Material	3,820.00	3,820.00	0.00	0.00	3,820.00	100.0%	0.00	382.00	
218	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
219	Joint Sealant- Material	2,638.00	2,638.00	0.00	0.00	2,638.00	100.0%	0.00	263.80	
220	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80	

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Continuation Sheet (page 7)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
221	Thermal Insulation- Material	10,960.00	10,960.00	0.00	0.00	10,960.00	100.0%	0.00	1,096.00
222	Through-Wall Flashing- Material	3,820.00	3,820.00	0.00	0.00	3,820.00	100.0%	0.00	382.00
223	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
224	Joint Sealant- Material	2,696.00	2,696.00	0.00	0.00	2,696.00	100.0%	0.00	269.60
225	Waterproofing/Air Barrier- Material	12,479.00	12,479.00	0.00	0.00	12,479.00	100.0%	0.00	1,247.90
226	Thermal Insulation- Material	8,312.00	8,312.00	0.00	0.00	8,312.00	100.0%	0.00	831.20
227	Through-Wall Flashing- Material	4,520.00	4,520.00	0.00	0.00	4,520.00	100.0%	0.00	452.00
228	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
229	Joint Sealant- Material	2,696.00	2,696.00	0.00	0.00	2,696.00	100.0%	0.00	269.60
230	Waterproofing/Air Barrier- Material	12,479.00	12,479.00	0.00	0.00	12,479.00	100.0%	0.00	1,247.90
231	Thermal Insulation- Material	7,312.00	7,312.00	0.00	0.00	7,312.00	100.0%	0.00	731.20
232	Through-Wall Flashing- Material	3,843.00	3,843.00	0.00	0.00	3,843.00	100.0%	0.00	384.30
2	SUBTOTAL Material	202,097.00	201,672.40	0.00	0.00	201,672.40	99.8%	424.60	20,167.24
3	Equipment								
300	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
301	Expansion Joint Covers- Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00

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Continuation Sheet (page 8)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
302	Waterproofing/Air Barrier-Equipment	2,656.00	2,656.00	0.00	0.00	2,656.00	100.0%	0.00	265.60	
303	Thermal Insulation- Equipment	2,656.00	2,656.00	0.00	0.00	2,656.00	100.0%	0.00	265.60	
304	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
305	Joint Sealant- Equipment	530.00	530.00	0.00	0.00	530.00	100.0%	0.00	53.00	
306	Waterproofing/Air Barrier-Equipment	2,410.00	2,410.00	0.00	0.00	2,410.00	100.0%	0.00	241.00	
307	Thermal Insulation- Equipment	1,660.00	1,660.00	0.00	0.00	1,660.00	100.0%	0.00	166.00	
308	Through-Wall Flashing- Equipment	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	83.00	
309	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
310	Joint Sealant- Equipment	530.00	530.00	0.00	0.00	530.00	100.0%	0.00	53.00	
311	Waterproofing/Air Barrier-Equipment	2,410.00	2,410.00	0.00	0.00	2,410.00	100.0%	0.00	241.00	
312	Thermal Insulation- Equipment	1,660.00	1,660.00	0.00	0.00	1,660.00	100.0%	0.00	166.00	
313	Through-Wall Flashing- Equipment	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	83.00	
314	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
315	Joint Sealant- Equipment	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	90.00	
316	Waterproofing/Air Barrier-Equipment	1,660.00	1,660.00	0.00	0.00	1,660.00	100.0%	0.00	166.00	

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Continuation Sheet (page 9)

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APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
317	Thermal Insulation- Equipment	830.00	830.00	0.00		0.00	830.00	100.0%	0.00	83.00
318	Through-Wall Flashing- Equipment	400.00	400.00	0.00		0.00	400.00	100.0%	0.00	40.00
3	SUBTOTAL Equipment	20,462.00	20,462.00	0.00		0.00	20,462.00	100.0%	0.00	2,046.20
	GRAND TOTAL	\$386,548.00	\$376,666.90	\$6,958.50		\$0.00	\$383,625.40	99.2%	\$2,922.60	\$38,362.53

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$6,262.65 payable to The George D. Alan Company (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Waterproofing (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of April, 2022

The George D. Alan Company (Company name)

By Andrew Bautz (Signature)

VP (Title)

This instrument was acknowledged before me on the 12th day of April, 2022, by Andrew Bautz, VP of The George D. Alan Company for the consideration herein expressed, on behalf of same.

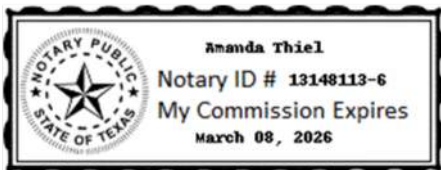
Amanda Thiel

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 03/08/26



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

KSC, Inc.
2620 Willowbrook Road
Dallas, Texas 75220

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700143766 - 07 - Metal Panels

CONTRACT DATE: 11/09/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>692,841.00</u>
2. Net Change by Change Orders	\$	<u>18,597.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>711,438.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>697,686.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>69,768.61</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>69,768.61</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>627,917.39</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>612,572.03</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>15,345.36</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>83,520.61</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$18,597.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$18,597.00	\$0.00
NET CHANGES by Change Order		\$ 18,597.00

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: KSC, Inc.

By: Brian Knott _____ Date: April 12, 2022
 State or: Texas County of: Dallas
 Subscribed a _____ April 12, 2022
 Notary Public Wendy Anderson
 My Commiss #132140299
 State of Texas, County of Dallas

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 \$ 15,345.36

(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:

By: _____ Date: _____

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.

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Continuation Sheet (page 2)

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned								
	Equipment E Elevation	4,025.00	2,817.50	1,207.50	0.00	4,025.00	100.0%	0.00	402.50
	Equipment S Elevation	6,600.00	5,940.00	660.00	0.00	6,600.00	100.0%	0.00	660.00
	Equipment W Elevation	4,025.00	4,025.00	0.00	0.00	4,025.00	100.0%	0.00	402.50
00030	SCCO#2,KSC_Rigid Insulation @ MWPs	17,167.00	17,167.00	0.00	0.00	17,167.00	100.0%	0.00	1,716.70
00050	SCCO#3,KSC_MAT-XFER	(365,980.00)	0.00	0.00	0.00	0.00	0.0%	(365,980.00)	0.00
00070	SCCO#3,KSC_Equip-XFER	(21,250.00)	0.00	0.00	0.00	0.00	0.0%	(21,250.00)	0.00
00080	SCCO#4,RFI 257 Cover for Stair 3 Fix_LAB	880.00	0.00	880.00	0.00	880.00	100.0%	0.00	88.00
00090	SCCO#4,RFI 257 Cover for Stair 3 Fix_MAT	550.00	0.00	550.00	0.00	550.00	100.0%	0.00	55.00
0098	SCCO#1,KSC_Mods to Terms and Conditions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Material in labor Phase to be Adjusted	365,980.00	0.00	0.00	0.00	0.00	0.0%	365,980.00	0.00
108	Equipment in labor phase to be adjusted	21,250.00	0.00	0.00	0.00	0.00	0.0%	21,250.00	0.00
200	Material N Elevation	129,794.00	129,794.00	0.00	0.00	129,794.00	100.0%	0.00	12,979.40
201	Material E Elevation	53,196.00	53,196.00	0.00	0.00	53,196.00	100.0%	0.00	5,319.60

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
202	Material S Elevation	129,794.00	129,794.00	0.00	0.00	129,794.00	100.0%	0.00	12,979.40
203	Material W Elevation	53,196.00	53,196.00	0.00	0.00	53,196.00	100.0%	0.00	5,319.60
300	Equipment N Elevation	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	660.00
	SUBTOTAL Unassigned	405,827.00	402,529.50	3,297.50	0.00	405,827.00	100.0%	0.00	40,582.70
100	General Conditions								
100	Setup/CAD/Engineering/Submittals	78,499.00	78,499.00	0.00	0.00	78,499.00	100.0%	0.00	7,849.90
101	Project Management	26,250.00	26,250.00	0.00	0.00	26,250.00	100.0%	0.00	2,625.01
102	Close Out	13,752.00	0.00	0.00	0.00	0.00	0.0%	13,752.00	0.00
100	SUBTOTAL General Conditions	118,501.00	104,749.00	0.00	0.00	104,749.00	88.4%	13,752.00	10,474.91
300	Labor								
103	Labor N Elevation	71,568.00	71,568.00	0.00	0.00	71,568.00	100.0%	0.00	7,156.80
104	Labor E Elevation	21,987.00	15,390.90	6,596.10	0.00	21,987.00	100.0%	0.00	2,198.70
105	Labor S Elevation	71,568.00	64,411.20	7,156.80	0.00	71,568.00	100.0%	0.00	7,156.80
106	Labor W Elevation	21,987.00	21,987.00	0.00	0.00	21,987.00	100.0%	0.00	2,198.70
300	SUBTOTAL Labor	187,110.00	173,357.10	13,752.90	0.00	187,110.00	100.0%	0.00	18,711.00
	GRAND TOTAL	\$711,438.00	\$680,635.60	\$17,050.40	\$0.00	\$697,686.00	98.1%	\$13,752.00	\$69,768.61

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$15,345.36 payable to KSC, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Metal Panels (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of April, 2022

KSC, Inc. (Company name)

By Brennan Knott (Signature)

President (Title)

This instrument was acknowledged before me on the 12th day of April, 2022, by Brennan Knott, President of KSC, Inc. for the consideration herein expressed, on behalf of same.

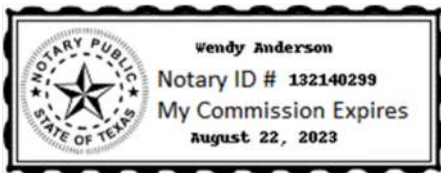
Wendy Anderson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 08/22/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

McLarkin Group, LLC
902 Kitty Hawk Rd. Ste. 170-446
Universal City, Texas 78148

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700144227 - 08 - D/HW Install

CONTRACT DATE: 11/17/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 20,000.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 20,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 19,000.00
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 1,900.00
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,900.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 17,100.00
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 15,300.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 1,800.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,900.00

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: McLarkin Group, LLC

By: Keith McLeod _____ Date: April 18, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ this April 18, 2022
 Notary Public James Smith
 My Commiss 12/17/24, #132831435
State of Texas, Municipality of Texas, Bexar County

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 \$ 1,800.00

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00010	08 - D/HW Install	20,000.00	17,000.00	2,000.00	0.00	19,000.00	95.0%	1,000.00	1,900.00
	GRAND TOTAL	\$20,000.00	\$17,000.00	\$2,000.00	\$0.00	\$19,000.00	95.0%	\$1,000.00	\$1,900.00

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$1,800.00 payable to McLarkin Group, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - D/HW Install (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 18th day of April, 2022

McLarkin Group, LLC (Company name)

By Keith McLeod (Signature)

VP Operations (Title)

This instrument was acknowledged before me on the 18th day of April, 2022, by Keith N McLeod, VP Operations of McLarkin Group, LLC for the consideration herein expressed, on behalf of same.

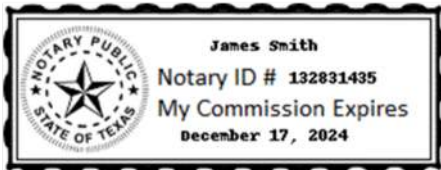
James Smith

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 12/17/24



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Architectural Division 8
2425 Brockton #101
San Antonio, Texas 78217

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700142895 - 08 -

Doors/Frames/Hardware

CONTRACT DATE: 10/19/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>429,226.00</u>
2. Net Change by Change Orders	\$	<u>17,620.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>446,846.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>444,818.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>44,481.80</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>44,481.80</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>400,336.20</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>394,936.20</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>5,400.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>46,509.80</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,317.00	\$(1,725.00)
Total approved this Month	\$2,028.00	\$0.00
TOTALS	\$19,345.00	\$(1,725.00)
NET CHANGES by Change Order		\$ 17,620.00

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: Architectural Division 8

By: Marjorie Martinez _____ Date: April 20, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ April 20, 2022
 Notary Public Annette Mathis
 My Commiss #125739174
 State of Texas, County of Bexar

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 \$ 5,400.00

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Level 1 Area B Hardware	76,437.00	75,237.00	1,200.00	0.00	76,437.00	100.0%	0.00	7,643.70	
	Level 1 Area C Hardware	59,177.00	57,977.00	1,200.00	0.00	59,177.00	100.0%	0.00	5,917.69	
	Level 1 Area B Frames	8,054.00	8,054.00	0.00	0.00	8,054.00	100.0%	0.00	805.40	
	Level 3 Area B/C Hardware	51,780.00	50,580.00	1,200.00	0.00	51,780.00	100.0%	0.00	5,178.00	
	Level 1 Area A Hardware	98,628.00	97,428.00	1,200.00	0.00	98,628.00	100.0%	0.00	9,862.80	
	Level 2 Area B Hardware	46,848.00	45,648.00	1,200.00	0.00	46,848.00	100.0%	0.00	4,684.80	
	Level 1 Area A Frames	9,805.00	9,805.00	0.00	0.00	9,805.00	100.0%	0.00	980.51	
	Level 1 Area C Frames	3,502.00	3,502.00	0.00	0.00	3,502.00	100.0%	0.00	350.20	
	Level 2 Area B Frames	5,253.00	5,253.00	0.00	0.00	5,253.00	100.0%	0.00	525.30	
	Level 3 Area B/C Frames	5,953.00	5,953.00	0.00	0.00	5,953.00	100.0%	0.00	595.30	
	Level 1 Area A HM / Wood Doors	17,201.00	17,201.00	0.00	0.00	17,201.00	100.0%	0.00	1,720.10	
	Level 1 Area B HM / Wood Doors	11,807.00	11,807.00	0.00	0.00	11,807.00	100.0%	0.00	1,180.70	
	Level 1 Area C HM / Wood Doors	9,958.00	9,958.00	0.00	0.00	9,958.00	100.0%	0.00	995.80	
	Level 2 Area B HM / Wood Doors	6,977.00	6,977.00	0.00	0.00	6,977.00	100.0%	0.00	697.70	
	Level 3 Area B/C HM / Wood Doors	9,271.00	9,271.00	0.00	0.00	9,271.00	100.0%	0.00	927.10	
	Doors, Frames, and Hardware Submittals	8,575.00	8,575.00	0.00	0.00	8,575.00	100.0%	0.00	857.50	
00020	SCCO#1,FAA 003 - Add #03 - 100% CDs	12,271.00	12,271.00	0.00	0.00	12,271.00	100.0%	0.00	1,227.10	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00030	SCCO#2,Opening 118A Cafe Traffic Door	1,901.00	1,901.00	0.00	0.00	1,901.00	100.0%	0.00	190.10
00040	SCCO#3,RFI170_OH Door 130B HMF_MAT	1,395.00	1,395.00	0.00	0.00	1,395.00	100.0%	0.00	139.50
00050	SCCO#4,PR06 - HW and CR Revisions_AD8 MAT	(1,725.00)	(1,725.00)	0.00	0.00	(1,725.00)	100.0%	0.00	(172.50)
00060	SCCO#5,Door Frame Replacement	1,750.00	1,750.00	0.00	0.00	1,750.00	100.0%	0.00	175.00
00070	SCCO#6,RFI 323 Ext. Entrance Thresholds_MAT	2,028.00	0.00	0.00	0.00	0.00	0.0%	2,028.00	0.00
	GRAND TOTAL	\$446,846.00	\$438,818.00	\$6,000.00	\$0.00	\$444,818.00	99.5%	\$2,028.00	\$44,481.80

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$5,400.00 payable to Architectural Division 8 (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - Doors/Frames/Hardware (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 20th day of April, 2022

Architectural Division 8 (Company name)

By Marylou Martinez (Signature)

Sr. Accounting Specialist (Title)

This instrument was acknowledged before me on the 20th day of April, 2022, by Marylou Martinez, Sr. Accounting Specialist of Architectural Division 8 for the consideration herein expressed, on behalf of same.

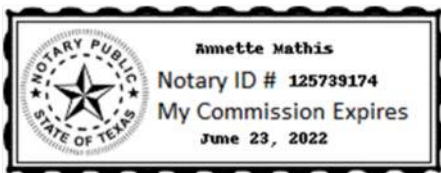
Annette Mathis

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/23/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Baker Drywall
1503 N Brazos Street
San Antonio, Texas 78207

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700142791 - 09 - Drywall & Ceilings

CONTRACT DATE: 10/20/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,039,022.00</u>
2. Net Change by Change Orders	\$	<u>88,399.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,127,421.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>2,086,504.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>208,650.42</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>208,650.42</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,877,853.58</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,758,529.06</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>119,324.52</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>249,567.42</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$88,399.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$88,399.00	\$0.00
NET CHANGES by Change Order		\$ 88,399.00

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: Baker Drywall

By: Marc Ortiz _____ Date: April 12, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ his April 12, 2022
 Notary Public Dema Hanson
 My Commiss 06/25/22, #7776472
State of Texas, County of Bexar

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 \$ 119,324.52

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00090	SCCO#4,BC_Door Frame Replacements	(437.00)	(437.00)	0.00	0.00	(437.00)	100.0%	0.00	(43.70)	
00100	SCCO#4,RFI 221 Provide 120V to Mech Equip Valves_LABOR	589.00	589.00	0.00	0.00	589.00	100.0%	0.00	58.90	
00110	SCCO#4,RFI 221 Provide 120V to Mech Equip Valves_MAT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00120	SCCO#4,RFI 261 Hang Down Lintel at Area B Balcony_LAB	1,239.00	1,239.00	0.00	0.00	1,239.00	100.0%	0.00	123.90	
00130	SCCO#4,RFI 261 Hang Down Lintel at Area B Balcony_MAT	599.00	599.00	0.00	0.00	599.00	100.0%	0.00	59.90	
00140	SCCO#4,Rework at 3rd Level for AHU-5	679.00	679.00	0.00	0.00	679.00	100.0%	0.00	67.90	
00150	SCCO#5,RFI 108 Window Sill Blocking_LABOR	1,305.00	1,305.00	0.00	0.00	1,305.00	100.0%	0.00	130.50	
00160	SCCO#5,RFI 108 Window Sill Blocking_MAT	1,008.00	1,008.00	0.00	0.00	1,008.00	100.0%	0.00	100.80	
00170	SCCO#5,RFI 108 Window Sill Blocking_EQUP	253.00	253.00	0.00	0.00	253.00	100.0%	0.00	25.30	
00180	SCCO#5,RFI 108 Additional Blocking at Window Sill_LAB	1,857.00	1,857.00	0.00	0.00	1,857.00	100.0%	0.00	185.70	

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Continuation Sheet (page 3)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00190	SCCO#5,RFI 108 Additional Blocking at Window Sill_MAT	684.00	684.00	0.00	0.00	684.00	100.0%	0.00	68.40	
00200	SCCO#5,RFI 108 Additional Blocking at Window Sill_MAT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	
00210	SCCO#5,RFI 196 Sill & Header Details at Area B&C Windows_LAB	1,063.00	1,063.00	0.00	0.00	1,063.00	100.0%	0.00	106.30	
00220	SCCO#5,RFI 271 Install Additional Cable Tray_LAB	299.00	299.00	0.00	0.00	299.00	100.0%	0.00	29.90	
00230	SCCO#5,RFI 271 Install Additional Cable Tray_MAT	49.00	49.00	0.00	0.00	49.00	100.0%	0.00	4.90	
00240	SCCO#5,RFI 218 Interior Door Frame Type - Reframing	2,834.00	2,834.00	0.00	0.00	2,834.00	100.0%	0.00	283.40	
00250	SCCO#6,PR5_Interactive Displays/Speakers_Baker	17,006.00	17,006.00	0.00	0.00	17,006.00	100.0%	0.00	1,700.60	
00260	SCCO#6,PR5_Interactive Displays/Speakers_Baker	8,326.00	8,326.00	0.00	0.00	8,326.00	100.0%	0.00	832.60	
00270	SCCO#6,PR5_Interactive Displays/Speakers_Baker	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
00280	SCCO#6,PR08-Outdoor Learning Area_Baker	4,458.00	0.00	4,458.00	0.00	4,458.00	100.0%	0.00	445.80	
00290	SCCO#6,PR08-Outdoor Learning Area_Baker	896.00	0.00	896.00	0.00	896.00	100.0%	0.00	89.60	

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Continuation Sheet (page 4)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00300	SCCO#6,PR08-Outdoor Learning Area_Baker	325.00	0.00	325.00	0.00	325.00	100.0%	0.00	32.50
00310	SCCO#7,Blocking at Door Jams in Area A_LAB	221.00	221.00	0.00	0.00	221.00	100.0%	0.00	22.10
00320	SCCO#7,Blocking at Door Jams in Area A_MAT	737.00	737.00	0.00	0.00	737.00	100.0%	0.00	73.70
00330	SCCO#7,Provide Select Sound in lieu of Batt Insulation_LAB	1,610.00	805.00	805.00	0.00	1,610.00	100.0%	0.00	161.00
00340	SCCO#7,Provide Select Sound in lieu of Batt Insulation_MAT	8,735.00	8,735.00	0.00	0.00	8,735.00	100.0%	0.00	873.50
00350	SCCO#7,RFI 291 DIRTT Wall & Ceiling Heights_LAB	2,050.00	2,050.00	0.00	0.00	2,050.00	100.0%	0.00	205.00
00360	SCCO#7,RFI 291 DIRTT Wall & Ceiling Heights_MAT	432.00	432.00	0.00	0.00	432.00	100.0%	0.00	43.20
00370	SCCO#8,RFI 230 Add HVAC to IDF Rooms_LAB	1,306.00	1,306.00	0.00	0.00	1,306.00	100.0%	0.00	130.60
00380	SCCO#8,RFI 230 Add HVAC to IDF Rooms_MAT	74.00	74.00	0.00	0.00	74.00	100.0%	0.00	7.40
00390	SCCO#9,Replace Damage Sheetrock SIS 20_LAB	2,448.00	2,448.00	0.00	0.00	2,448.00	100.0%	0.00	244.80
00400	SCCO#9,Replace Damage Sheetrock SIS 20_MAT	905.00	905.00	0.00	0.00	905.00	100.0%	0.00	90.50

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Continuation Sheet (page 5)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00410	SCCO#9,SIS 22 1/4" Drywall at Area B Window Sill/Jambs/Headers_LAB	2,855.00	2,855.00	0.00	0.00	2,855.00	100.0%	0.00	285.50
00420	SCCO#9,SIS 22 1/4" Drywall at Area B Window Sill/Jambs/Headers_MAT	1,527.00	1,527.00	0.00	0.00	1,527.00	100.0%	0.00	152.70
00430	SCCO#9,SIS 22 1/4" Drywall at Area B Window Sill/Jambs/Headers_EQUIP	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00
00440	SCCO#9,Blocking at Cafe & Loading Dock_MAT	1,240.00	1,240.00	0.00	0.00	1,240.00	100.0%	0.00	124.00
00450	SCCO#9,Blocking at Cafe & Loading Dock_LAB	618.00	618.00	0.00	0.00	618.00	100.0%	0.00	61.80
00460	SCCO#10,RFI 297 Classroom 108 CP-1 & AV4 Relocation_Drywall_LAB	536.00	536.00	0.00	0.00	536.00	100.0%	0.00	53.60
00470	SCCO#10,RFI 297 Classroom 108 CP-1 & AV4 Relocation_Drywall_MAT	103.00	103.00	0.00	0.00	103.00	100.0%	0.00	10.30
	SUBTOTAL Unassigned	70,429.00	63,945.00	6,484.00	0.00	70,429.00	100.0%	0.00	7,042.90
1	Labor								
00040	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - LABOR	2,622.00	2,622.00	0.00	0.00	2,622.00	100.0%	0.00	262.20

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Continuation Sheet (page 6)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00060	SCCO#2,RFI132_Area C Furrout Per. Walls_LAB	8,859.00	8,859.00	0.00	0.00	8,859.00	100.0%	0.00	885.91
100	1st Floor Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Acoustical Grid Labor	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	980.00
102	Acoustical Tile Labor	6,200.00	2,790.00	3,410.00	0.00	6,200.00	100.0%	0.00	620.00
103	Acoustical Tile Labor	7,537.00	4,522.20	3,014.80	0.00	7,537.00	100.0%	0.00	753.70
104	Blocking Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
105	Exterior Framing Labor	40,200.00	40,200.00	0.00	0.00	40,200.00	100.0%	0.00	4,020.00
106	Insulation Labor	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	580.00
107	Interior Framing Labor	36,556.00	36,556.00	0.00	0.00	36,556.00	100.0%	0.00	3,655.60
108	Exterior Sheathing Labor	9,890.00	9,890.00	0.00	0.00	9,890.00	100.0%	0.00	989.00
109	FRP Labor	1,520.00	1,520.00	0.00	0.00	1,520.00	100.0%	0.00	152.00
110	Gypsum Board Labor	65,100.00	65,100.00	0.00	0.00	65,100.00	100.0%	0.00	6,510.00
111	Interior Wood Ceiling Labor	11,000.00	3,300.00	7,700.00	0.00	11,000.00	100.0%	0.00	1,100.00
112	1st Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
113	Acoustical Grid Labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	650.00
114	Blocking Labor	1,380.00	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	138.00
115	Exterior Framing Labor	50,784.00	50,784.00	0.00	0.00	50,784.00	100.0%	0.00	5,078.40

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
116	Exterior Sheathing Labor	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	980.00	
117	Exterior Wood Ceiling Labor	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00	
118	FRP Labor	320.00	320.00	0.00	0.00	320.00	100.0%	0.00	32.00	
119	Gypsum Board Labor	52,500.00	52,500.00	0.00	0.00	52,500.00	100.0%	0.00	5,250.00	
120	Insulation Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
121	Interior Framing Labor	37,260.00	37,260.00	0.00	0.00	37,260.00	100.0%	0.00	3,726.00	
122	1st Floor Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
123	Acoustical Grid Labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	650.00	
124	Acoustical Tile Labor	4,800.00	960.00	2,640.00	0.00	3,600.00	75.0%	1,200.00	360.00	
125	Acoustical Wall Panels Labor	10,960.00	1,096.00	2,192.00	0.00	3,288.00	30.0%	7,672.00	328.80	
126	Blocking Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	
127	Exterior Framing Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
128	Exterior Sheathing Labor	5,600.00	5,600.00	0.00	0.00	5,600.00	100.0%	0.00	560.00	
129	Gypsum Board Labor	28,900.00	28,322.00	578.00	0.00	28,900.00	100.0%	0.00	2,890.00	
130	Insulation Labor	4,200.00	4,116.00	84.00	0.00	4,200.00	100.0%	0.00	420.00	
131	Interior Framing Labor	16,400.00	16,400.00	0.00	0.00	16,400.00	100.0%	0.00	1,640.00	
132	2nd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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ARCHITECT'S PROJECT NO: 300404-200932

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			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
133	Acoustical Grid Labor	7,400.00	7,400.00	0.00	0.00	7,400.00	100.0%	0.00	740.00	
134	Acoustical Tile Labor	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	850.00	
135	Blocking Labor	1,380.00	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	138.00	
136	Exterior Framing Labor	38,810.00	38,810.00	0.00	0.00	38,810.00	100.0%	0.00	3,881.00	
137	Exterior Sheathing Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00	
138	FRP Labor	320.00	320.00	0.00	0.00	320.00	100.0%	0.00	32.00	
139	Gypsum Board Labor	55,800.00	55,800.00	0.00	0.00	55,800.00	100.0%	0.00	5,580.00	
140	Insulation Labor	5,990.00	5,990.00	0.00	0.00	5,990.00	100.0%	0.00	599.00	
141	Interior Framing Labor	29,325.00	29,325.00	0.00	0.00	29,325.00	100.0%	0.00	2,932.51	
142	3rd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
143	Acoustical Grid Labor	5,980.00	5,980.00	0.00	0.00	5,980.00	100.0%	0.00	598.00	
144	Acoustical Tile Labor	4,200.00	840.00	3,360.00	0.00	4,200.00	100.0%	0.00	420.00	
145	Blocking Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
146	Exterior Framing Labor	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	4,560.00	
147	Exterior Sheathing Labor	11,600.00	11,600.00	0.00	0.00	11,600.00	100.0%	0.00	1,160.00	
148	Exterior Wood Ceiling Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00	
149	FRP Labor	320.00	320.00	0.00	0.00	320.00	100.0%	0.00	32.00	

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			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
150	Gypsum Board Labor	40,400.00	40,400.00	0.00	0.00	40,400.00	100.0%	0.00	4,040.00	
151	Insulation Labor	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	950.00	
152	Interior Framing Labor	33,900.00	33,900.00	0.00	0.00	33,900.00	100.0%	0.00	3,390.00	
153	Interior Wood Ceiling Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
154	3rd Floor Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
155	Acoustical Grid Labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
156	Acoustical Tile Labor	4,600.00	460.00	4,140.00	0.00	4,600.00	100.0%	0.00	460.00	
157	Acoustical Wall Panels Labor	7,200.00	2,160.00	720.00	0.00	2,880.00	40.0%	4,320.00	288.00	
158	Blocking Labor	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	40.00	
159	Exterior Framing Labor	25,600.00	25,600.00	0.00	0.00	25,600.00	100.0%	0.00	2,560.00	
160	Exterior Sheathing Labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
161	Gypsum Board Labor	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
162	Insulation Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00	
163	Interior Framing Labor	10,810.00	10,810.00	0.00	0.00	10,810.00	100.0%	0.00	1,081.00	
164	Interior Wood Ceiling Labor	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	660.00	
165	General Conditions	22,000.00	18,700.00	1,100.00	0.00	19,800.00	90.0%	2,200.00	1,980.00	
166	Mobilization	4,500.00	3,375.00	0.00	0.00	3,375.00	75.0%	1,125.00	337.50	

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Continuation Sheet (page 10)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
167	Shop Drawings	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	1,200.00
168	Submittals	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	420.00
1	SUBTOTAL Labor	931,923.00	866,367.20	28,938.80	0.00	895,306.00	96.1%	36,617.00	89,530.62
2	Material								
00050	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - MATERIAL	822.00	822.00	0.00	0.00	822.00	100.0%	0.00	82.20
00070	SCCO#2,RFI132_Area C Furrout Per. Walls_MAT	2,487.00	2,487.00	0.00	0.00	2,487.00	100.0%	0.00	248.70
00080	SCCO#3,Dendeck upgrade at parapets_MAT	3,180.00	3,180.00	0.00	0.00	3,180.00	100.0%	0.00	318.00
200	1st floor area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
201	Exterior Framing Materials	24,200.00	24,200.00	0.00	0.00	24,200.00	100.0%	0.00	2,420.00
202	Exterior Sheathing Materials	8,100.00	8,100.00	0.00	0.00	8,100.00	100.0%	0.00	810.00
203	Interior Framing Materials	18,600.00	18,600.00	0.00	0.00	18,600.00	100.0%	0.00	1,860.00
204	Blocking Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00
205	Insulation Materials	7,980.00	7,980.00	0.00	0.00	7,980.00	100.0%	0.00	798.00
206	Gypsum Board Materials	28,600.00	28,600.00	0.00	0.00	28,600.00	100.0%	0.00	2,860.00
207	FRP Materials	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	80.00

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Continuation Sheet (page 11)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
208	Acoustical Grid Materials	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0%	0.00	1,120.00	
209	Acoustical Tile Materials	25,300.00	25,300.00	0.00	0.00	25,300.00	100.0%	0.00	2,530.00	
210	Interior Wood Ceiling Materials	52,600.00	52,600.00	0.00	0.00	52,600.00	100.0%	0.00	5,260.00	
211	1st floor area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
212	Exterior Framing Materials	37,400.00	37,400.00	0.00	0.00	37,400.00	100.0%	0.00	3,740.00	
213	Exterior Sheathing Materials	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
214	Interior Framing Materials	18,800.00	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	1,880.00	
215	Blocking Materials	920.00	920.00	0.00	0.00	920.00	100.0%	0.00	92.00	
216	Insulation Materials	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	480.00	
217	Gypsum Board Materials	28,200.00	28,200.00	0.00	0.00	28,200.00	100.0%	0.00	2,820.00	
218	FRP Materials	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00	
219	Acoustical Grid Materials	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	1,080.00	
220	Acoustical Tile Materials	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	2,300.00	
221	Exterior Wood Ceiling Materials	88,100.00	88,100.00	0.00	0.00	88,100.00	100.0%	0.00	8,810.00	
222	1st floor area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
223	Exterior Framing Materials	14,500.00	14,500.00	0.00	0.00	14,500.00	100.0%	0.00	1,450.00	
224	Exterior Sheathing Materials	4,600.00	4,600.00	0.00	0.00	4,600.00	100.0%	0.00	460.00	

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Continuation Sheet (page 12)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
225	Interior Framing Materials	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00	
226	Blocking Materials	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	70.00	
227	Insulation Materials	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
228	Gypsum Board Materials	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
229	Acoustical Grid Materials	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00	
230	Acoustical Tile Materials	12,100.00	1,210.00	10,890.00	0.00	12,100.00	100.0%	0.00	1,210.00	
231	Acoustical Wall Panels Materials	52,900.00	10,580.00	42,320.00	0.00	52,900.00	100.0%	0.00	5,290.00	
232	2nd floor area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
233	Exterior Framing Materials	34,500.00	34,500.00	0.00	0.00	34,500.00	100.0%	0.00	3,450.00	
234	Exterior Sheathing Materials	6,200.00	6,200.00	0.00	0.00	6,200.00	100.0%	0.00	620.00	
235	Interior Framing Materials	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
236	Blocking Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
237	Insulation Materials	8,970.00	8,970.00	0.00	0.00	8,970.00	100.0%	0.00	897.00	
238	Gypsum Board Materials	25,900.00	25,900.00	0.00	0.00	25,900.00	100.0%	0.00	2,590.00	
239	FRP Materials	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00	
240	Acoustical Grid Materials	8,900.00	8,900.00	0.00	0.00	8,900.00	100.0%	0.00	890.00	
241	Acoustical Tile Materials	25,800.00	25,800.00	0.00	0.00	25,800.00	100.0%	0.00	2,580.00	

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
241.1	3rd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Exterior Framing Materials	29,500.00	29,500.00	0.00	0.00	29,500.00	100.0%	0.00	2,950.00	
243	Exterior Sheathing Materials	8,900.00	8,900.00	0.00	0.00	8,900.00	100.0%	0.00	890.00	
244	Interior Framing Materials	15,700.00	15,700.00	0.00	0.00	15,700.00	100.0%	0.00	1,570.00	
245	Blocking Materials	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	80.00	
246	Insulation Materials	18,800.00	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	1,880.00	
247	Gypsum Board Materials	29,300.00	29,300.00	0.00	0.00	29,300.00	100.0%	0.00	2,930.00	
248	FRP Materials	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00	
249	Acoustical Grid Materials	17,250.00	17,250.00	0.00	0.00	17,250.00	100.0%	0.00	1,725.00	
250	Acoustical Tile Materials	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	1,150.00	
251	Interior Wood Ceiling Materials	48,650.00	48,650.00	0.00	0.00	48,650.00	100.0%	0.00	4,865.00	
252	Exterior Wood Ceiling Materials	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	4,560.00	
253	3rd floor area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
254	Exterior Framing Materials	21,160.00	21,160.00	0.00	0.00	21,160.00	100.0%	0.00	2,116.00	
255	Exterior Sheathing Materials	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00	
256	Interior Framing Materials	4,300.00	4,300.00	0.00	0.00	4,300.00	100.0%	0.00	430.00	
257	Blocking Materials	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	30.00	

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Continuation Sheet (page 14)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
258	Insulation Materials	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0%	0.00	410.00	
259	Gypsum Board Materials	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
260	Acoustical Grid Materials	22,600.00	22,600.00	0.00	0.00	22,600.00	100.0%	0.00	2,260.00	
261	Acoustical Tile Materials	8,300.00	830.00	7,470.00	0.00	8,300.00	100.0%	0.00	830.00	
262	Acoustical Wall Panels Materials	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	2,300.00	
263	Interior Wood Ceiling Materials	45,600.00	9,120.00	36,480.00	0.00	45,600.00	100.0%	0.00	4,560.00	
2	SUBTOTAL Material	1,039,069.00	941,909.00	97,160.00	0.00	1,039,069.00	100.0%	0.00	103,906.90	
3	Equipment									
300	09 - Drywall & Ceilings_Equipment	86,000.00	81,700.00	0.00	0.00	81,700.00	95.0%	4,300.00	8,170.00	
3	SUBTOTAL Equipment	86,000.00	81,700.00	0.00	0.00	81,700.00	95.0%	4,300.00	8,170.00	
	GRAND TOTAL	\$2,127,421.00	\$1,953,921.20	\$132,582.80	\$0.00	\$2,086,504.00	98.1%	\$40,917.00	\$208,650.42	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$119,324.52 payable to Baker Drywall (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 09 - Drywall & Ceilings (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of April, 2022

Baker Drywall (Company name)

By Marco Ortiz (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 12th day of April, 2022, by Marco Ortiz, Project Manager of Baker Drywall for the consideration herein expressed, on behalf of same.

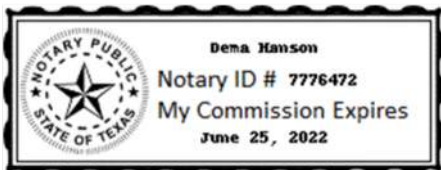
Dema Hanson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/25/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

CENTRAL TEXAS FINISHERS LLC
8534 apache bend
converse, Texas 78109

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700143688 - 09 - Painting

CONTRACT DATE: 11/05/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>380,942.00</u>
2. Net Change by Change Orders	\$	<u>8,094.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>389,036.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>381,197.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>38,119.71</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>38,119.71</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>343,077.29</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>338,729.98</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>4,347.31</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>45,958.71</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,015.00	\$0.00
Total approved this Month	\$2,079.00	\$0.00
TOTALS	\$8,094.00	\$0.00
NET CHANGES by Change Order		\$ 8,094.00

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: CENTRAL TEXAS FINISHERS LLC

By: Antonio Gaoza _____ Date: May 02, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ this May 02, 2022
 Notary Public Luisa Franco
 My Commiss 23, #132034127
State of Texas, Municipality of San Antonio, Bexar County

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 \$ 4,347.31

(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:

By: _____ Date: _____

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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Area A- Installation of Tape, Float & Paint -Material	7,051.76	7,051.76	0.00	0.00	7,051.76	100.0%	0.00	705.17	
	Area A- Installation of Paint on Open to Structure Ceiling- Material	246.93	246.93	0.00	0.00	246.93	100.0%	0.00	24.69	
	Area A- Installation of Paint on Railing - Material	718.50	718.50	0.00	0.00	718.50	100.0%	0.00	71.85	
	Area A- Installation of Paint on Doors and Frames- Material	792.00	792.00	0.00	0.00	792.00	100.0%	0.00	79.20	
	Area A- Installation of Wall Covering on café Area - Material	338.10	338.10	0.00	0.00	338.10	100.0%	0.00	33.81	
	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	6,641.76	0.00	0.00	6,641.76	100.0%	0.00	664.18	
	Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Material	310.30	310.30	0.00	0.00	310.30	100.0%	0.00	31.03	
	Area B 1st Floor - Installation of Paint on Doors and Frames- Material	396.00	396.00	0.00	0.00	396.00	100.0%	0.00	39.60	
	Area B 1st Floor- Sealing of Exposed Concrete columns- Material	80.00	80.00	0.00	0.00	80.00	100.0%	0.00	8.00	
	Area B 2nd Floor - Installation of Tape, Float & Paint I - Material	8,310.70	8,310.70	0.00	0.00	8,310.70	100.0%	0.00	831.07	

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Continuation Sheet (page 3)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Material	1,115.19	1,115.19	0.00	0.00	1,115.19	100.0%	0.00	111.52
	Area B 2nd Floor - Installation of Paint on Doors and Frames- Material	374.00	374.00	0.00	0.00	374.00	100.0%	0.00	37.40
	Area B 3rd Floor - Installation of Tape, Float & Paint I - Material	6,513.67	6,513.67	0.00	0.00	6,513.67	100.0%	0.00	651.37
	Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Material	2,653.64	2,653.64	0.00	0.00	2,653.64	100.0%	0.00	265.36
	Area B 3rd Floor - Installation of Paint on Doors and Frames- Material	396.00	396.00	0.00	0.00	396.00	100.0%	0.00	39.60
	Exterior Paint - Installation of Paint on Exterior Bollards - Material	220.00	220.00	0.00	0.00	220.00	100.0%	0.00	22.00
	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Material	455.00	455.00	0.00	0.00	455.00	100.0%	0.00	45.50
	Elevation Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00
00020	SCCO#1,Acct Correction_MAT	(36,614.00)	(36,614.00)	0.00	0.00	(36,614.00)	100.0%	0.00	(3,661.40)
00050	SCCO#1,Acct Correction_Equip	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	100.0%	0.00	(700.00)
00110	SCCO#5,PR #14 Interior and Exterior Improvements-Paint_MAT	2,079.00	0.00	0.00	0.00	0.00	0.0%	2,079.00	0.00
	SUBTOTAL Unassigned	2,078.55	(0.45)	0.00	0.00	(0.45)	0.0%	2,079.00	(0.05)

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Continuation Sheet (page 4)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
1	Labor								
00060	SCCO#2,PR08-Outdoor Learning Area_CTF	3,080.00	2,464.00	616.00	0.00	3,080.00	100.0%	0.00	308.00
00070	SCCO#2,PR08-Outdoor Learning Area_CTF	420.00	399.00	21.00	0.00	420.00	100.0%	0.00	42.00
00080	SCCO#3,PR 11 Bench & Concrete at Courtyard_Paint_LAB	1,480.00	0.00	1,480.00	0.00	1,480.00	100.0%	0.00	148.00
00100	SCCO#4,RFI 297 Classroom 108 CP-1 & AV4 Relocation_Paint_LAB	320.00	256.00	64.00	0.00	320.00	100.0%	0.00	32.00
100	Area A- Installation of Paint on Doors and Frames- Labor	7,128.00	7,128.00	0.00	0.00	7,128.00	100.0%	0.00	712.80
101	Area A- Installation of Paint on Open to Structure Ceiling- Labor	2,222.41	2,222.41	0.00	0.00	2,222.41	100.0%	0.00	222.24
102	Area A- Installation of Paint on Railing - Labor	6,466.50	6,466.50	0.00	0.00	6,466.50	100.0%	0.00	646.65
103	Area A- Installation of Tape, Float & Paint - Labor	61,965.91	61,965.91	0.00	0.00	61,965.91	100.0%	0.00	6,196.59
104	Area A- Installation of Wall Covering on café Area - Labor	3,042.90	1,521.45	1,521.45	0.00	3,042.90	100.0%	0.00	304.29
105	Area B 1st Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	3,564.00	0.00	0.00	3,564.00	100.0%	0.00	356.40

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Continuation Sheet (page 5)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
106	Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Labor	2,792.70	2,792.70	0.00	0.00	2,792.70	100.0%	0.00	279.26
107	Area B 1st Floor - Installation of Tape, Float & Paint - Labor	58,775.91	58,775.91	0.00	0.00	58,775.91	100.0%	0.00	5,877.59
108	Area B 1st Floor- Sealing of Exposed Concrete columns- Labor	720.00	684.00	36.00	0.00	720.00	100.0%	0.00	72.00
109	Area B 2nd Floor - Installation of Paint on Doors and Frames- Labor	3,366.00	3,366.00	0.00	0.00	3,366.00	100.0%	0.00	336.60
110	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Labor	10,036.75	10,036.75	0.00	0.00	10,036.75	100.0%	0.00	1,003.68
111	Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Labor	72,796.30	72,796.30	0.00	0.00	72,796.30	100.0%	0.00	7,279.64
112	Area B 3rd Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	3,564.00	0.00	0.00	3,564.00	100.0%	0.00	356.40
113	Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Labor	23,882.00	23,882.00	0.00	0.00	23,882.00	100.0%	0.00	2,388.20
114	Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Labor	59,623.07	59,623.07	0.00	0.00	59,623.07	100.0%	0.00	5,962.31
115	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Labor	4,095.00	4,095.00	0.00	0.00	4,095.00	100.0%	0.00	409.50

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Continuation Sheet (page 6)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
116	Exterior Paint - Installation of Paint on Exterior Bollards - Labor	1,980.00	0.00	0.00	0.00	0.00	0.0%	1,980.00	0.00	
117	General Conditions- Closeout	3,769.00	3,392.10	376.90	0.00	3,769.00	100.0%	0.00	376.90	
118	General Conditions- Punchlist	3,769.00	0.00	0.00	0.00	0.00	0.0%	3,769.00	0.00	
119	General Conditions- Submittals	3,769.00	3,769.00	0.00	0.00	3,769.00	100.0%	0.00	376.90	
1	SUBTOTAL Labor	342,628.45	332,764.10	4,115.35	0.00	336,879.45	98.3%	5,749.00	33,687.95	
2	Material									
00090	SCCO#3,PR 11 Bench & Concrete at Courtyard_Paint_MAT	715.00	0.00	715.00	0.00	715.00	100.0%	0.00	71.50	
300	Area A- Installation of Tape, Float & Paint 1 - Material	7,051.73	7,051.73	0.00	0.00	7,051.73	100.0%	0.00	705.17	
301	Area A- Installation of Paint on Open to Structure Ceilings - Material	246.93	246.93	0.00	0.00	246.93	100.0%	0.00	24.70	
302	Area A- Installation of Paint on Railing - Material	718.50	718.50	0.00	0.00	718.50	100.0%	0.00	71.85	
303	Area A- Installation of Paint on Doors and Frames- Material	792.48	792.48	0.00	0.00	792.48	100.0%	0.00	79.25	
304	Area A- Installation of Wall Covering on café Area - Material	338.10	338.10	0.00	0.00	338.10	100.0%	0.00	33.82	
305	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	6,641.76	0.00	0.00	6,641.76	100.0%	0.00	664.18	

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Continuation Sheet (page 7)

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APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
306	Area B 1st Floor- Installation of Paint on Open to Structure Ceilings - Material	310.30	310.30	0.00	0.00	310.30	100.0%	0.00	31.03
307	Area B 1st Floor - Installation of Paint on Doors and Frames- Material	396.00	396.00	0.00	0.00	396.00	100.0%	0.00	39.60
308	Area B 1st Floor- Sealing of Exposed Concrete columns- Material	80.00	80.00	0.00	0.00	80.00	100.0%	0.00	8.00
309	Area B 2nd Floor - Installation of Tape, Float & Paint - Material	8,310.70	8,310.70	0.00	0.00	8,310.70	100.0%	0.00	831.07
310	Area B 2nd Floor- Installation of Paint on Open to Structure Ceilings - Material	1,115.19	1,115.19	0.00	0.00	1,115.19	100.0%	0.00	111.51
311	Area B 2nd Floor - Installation of Paint on Doors and Frames- Material	374.00	374.00	0.00	0.00	374.00	100.0%	0.00	37.40
312	Area B 3rd Floor - Installation of Tape, Float & Paint - Material	6,513.67	6,513.67	0.00	0.00	6,513.67	100.0%	0.00	651.37
313	Area B 3rd Floor- Installation of Paint on Open to Structure Ceilings - Material	2,653.64	2,653.64	0.00	0.00	2,653.64	100.0%	0.00	265.36
314	Area B 3rd Floor - Installation of Paint on Doors and Frames- Material	396.00	396.00	0.00	0.00	396.00	100.0%	0.00	39.60
315	Exterior Paint - Installation of Paint on Exterior Bollards - Material	220.00	209.00	0.00	0.00	209.00	95.0%	11.00	20.90

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Continuation Sheet (page 8)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
316	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Material	455.00	455.00	0.00	0.00	455.00	100.0%	0.00	45.50
2	SUBTOTAL Material	37,329.00	36,603.00	715.00	0.00	37,318.00	100.0%	11.00	3,731.81
3	Equipment								
400	SCCO#1,Acct Correction_Equip	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00
3	SUBTOTAL Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00
	GRAND TOTAL	\$389,036.00	\$376,366.65	\$4,830.35	\$0.00	\$381,197.00	98.0%	\$7,839.00	\$38,119.71

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$4,347.31 payable to CENTRAL TEXAS FINISHERS LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 09 - Painting (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 2nd day of May, 2022

CENTRAL TEXAS FINISHERS LLC (Company name)

By Antonio Gaona (Signature)

Owner (Title)

This instrument was acknowledged before me on the 2nd day of May, 2022, by Antonio Gaona, Owner of CENTRAL TEXAS FINISHERS LLC for the consideration herein expressed, on behalf of same.

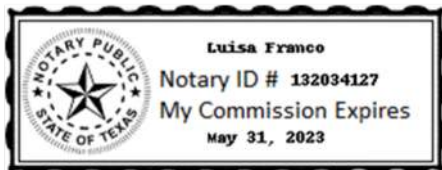
Luisa Franco

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 05/31/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Fast Track Specialties, LP
10230 Carter Road, Suite 100
Houston, Texas 77070

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700144159 - 10 - Specialties

CONTRACT DATE: 11/23/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>115,463.00</u>
2. Net Change by Change Orders	\$	<u>25,804.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>141,267.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>135,958.84</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>13,595.88</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>13,595.88</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>122,362.96</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>88,577.95</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>33,785.01</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>18,904.04</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$25,804.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$25,804.00	\$0.00
NET CHANGES by Change Order		\$ 25,804.00

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: Fast Track Specialties, LP

By: Jennifer Whiting _____ Date: April 04, 2022
 State or: Texas County of: Harris
 Subscribed a Tracy Clements April 04, 2022
 Notary Public
 My Commiss 10/12/22, #13175924-8
State of Texas, Municipality of Houston, Harris County

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 \$ 33,785.01

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00030	SCCO#1,RFI 193 Knox Box Revisions per City Request	858.00	0.00	858.00	0.00	858.00	100.0%	0.00	85.80	
00040	SCCO#2,PR5_Interactive Displays/Speakers_FastTrack	5,562.00	0.00	5,562.00	0.00	5,562.00	100.0%	0.00	556.20	
00050	SCCO#2,PR5_Interactive Displays/Speakers_FastTrack	19,384.00	0.00	19,384.00	0.00	19,384.00	100.0%	0.00	1,938.40	
100	TA Labor	5,333.04	2,666.52	2,666.52	0.00	5,333.04	100.0%	0.00	533.30	
101	TP Labor	7,432.86	3,716.43	3,716.43	0.00	7,432.86	100.0%	0.00	743.28	
102	Entrance Mats Labor	1,110.85	0.00	0.00	0.00	0.00	0.0%	1,110.85	0.00	
103	Markerboards Labor	3,823.23	0.00	1,911.62	0.00	1,911.62	50.0%	1,911.61	191.16	
104	Fire Protection Labor	1,931.05	0.00	965.52	0.00	965.52	50.0%	965.53	96.55	
105	Wall Protection Labor	2,640.33	0.00	1,320.16	0.00	1,320.16	50.0%	1,320.17	132.02	
106	Submittals	1,154.64	0.00	1,154.64	0.00	1,154.64	100.0%	0.00	115.46	
200	Toilet Accessories Mat	29,314.90	29,314.90	0.00	0.00	29,314.90	100.0%	0.00	2,931.49	
201	Toilet Partitions	29,729.76	29,729.76	0.00	0.00	29,729.76	100.0%	0.00	2,972.98	
202	Entrance Mat	5,953.79	5,953.79	0.00	0.00	5,953.79	100.0%	0.00	595.38	
203	Markerboards	9,047.76	9,047.76	0.00	0.00	9,047.76	100.0%	0.00	904.78	
204	Fire Protection Mat	7,939.32	7,939.32	0.00	0.00	7,939.32	100.0%	0.00	793.93	
205	Wall Protection Mat	10,051.47	10,051.47	0.00	0.00	10,051.47	100.0%	0.00	1,005.15	

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTAL	\$141,267.00	\$98,419.95	\$37,538.89	\$0.00	\$135,958.84	96.2%	\$5,308.16	\$13,595.88	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$33,785.01 payable to Fast Track Specialties, LP (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 10 - Specialties (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 4th day of April, 2022

Fast Track Specialties, LP (Company name)

By Jennifer Whiting (Signature)

Accounting (Title)

This instrument was acknowledged before me on the 4th day of April, 2022, by Jennifer Whiting, Accounting of Fast Track Specialties, LP for the consideration herein expressed, on behalf of same.

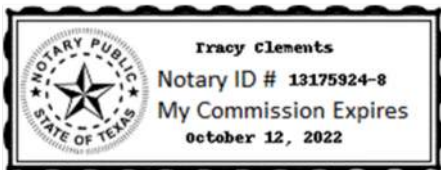
Tracy Clements

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 10/12/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

ASI Sign Systems, Inc.
8181 Jetstar, #100
Irving, Texas 75063

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700145527 - 10 - Signagne

CONTRACT DATE: 12/18/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>15,260.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>15,260.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>12,737.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>1,273.70</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>1,273.70</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>11,463.30</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>11,463.30</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>3,796.70</u>

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: ASI Sign Systems, Inc.

By: Karen Hadley _____ Date: April 25, 2022
 State or: Texas County of: Dallas
 Subscribed a _____ is April 25, 2022
 Notary Public Claudia Rivera
 My Commiss _____, #130554130
 State of Texas, Municipality of Dallas, Dallas County

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 \$ 11,463.30

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00020	10 - Signagne (Labor)	2,523.00	0.00	0.00	0.00	0.00	0.0%	2,523.00	0.00	
100	Room ID Signs 7" X 7" X 1/4" Laminated acrylic with Grade2 Braille and raised text	6,826.40	0.00	6,826.40	0.00	6,826.40	100.0%	0.00	682.64	
101	Room ID Signs 7" X 7" X 1/4" Laminated acrylic with Grade2 Braille and raised text. Window insert and note bar.	2,464.10	0.00	2,464.10	0.00	2,464.10	100.0%	0.00	246.41	
102	Restroom / Locker room Identification Sign 6" X 9" X 1/4 Laminated acrylic with Grade2 Braille and raised text, Raised pictograph	719.20	0.00	719.20	0.00	719.20	100.0%	0.00	71.92	
103	Stairway Identification Sign 12" X 12" X 1/8" Silkscreened letters and numbers on aluminum panel	407.00	0.00	407.00	0.00	407.00	100.0%	0.00	40.70	
104	Dedication Plaque 28" X 36" X 1/2" Cast aluminum plaque Cast Aluminum / Single Line / 1/2" PATTERN THICKNESS / Pattern w/ Return / Leatherette / Dark Oxide / Satin on Raised Areas / Regular Lacquer	2,320.30	0.00	2,320.30	0.00	2,320.30	100.0%	0.00	232.03	
	GRAND TOTAL	\$15,260.00	\$0.00	\$12,737.00	\$0.00	\$12,737.00	83.5%	\$2,523.00	\$1,273.70	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$11,463.30 payable to ASI Sign Systems, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 10 - Signagne (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 25th day of April, 2022

ASI Sign Systems, Inc. (Company name)

By Karen Hadley (Signature)

Controller (Title)

This instrument was acknowledged before me on the 25th day of April, 2022, by Karen Hadley, Controller of ASI Sign Systems, Inc. for the consideration herein expressed, on behalf of same.

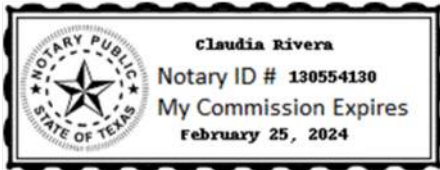
Claudia Rivera

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 02/25/24



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

H2I Group
430 Industrial Blvd.
Minneapolis, Minnesota 55413

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700143237 - 12 - Lab Casework

CONTRACT DATE: 10/27/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>854,230.00</u>
2. Net Change by Change Orders	\$	<u>26,375.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>880,605.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>860,420.88</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>86,042.10</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>86,042.10</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>774,378.78</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>746,123.01</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>28,255.77</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>106,226.22</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$26,375.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$26,375.00	\$0.00
NET CHANGES by Change Order		\$ 26,375.00

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: H2I Group

By: Sherril Swanson _____ Date: April 19, 2022
 State of: MINNESOTA County of: _____
 Subscribed a _____ on this April 19, 2022
 Notary Public Gail Vados
 My Commission expires _____ L/26
Minnesota

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 \$ 28,255.77

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00030	SCCO#1,RFI #21 - Level 1 Sanitary Venting at East Wall - Service Passthrough Increase - MATERIAL	1,029.00	1,029.00	0.00	0.00	1,029.00	100.0%	0.00	102.90	
00040	SCCO#1,RFI #21 - Level 1 Sanitary Venting at East Wall - Custom Ceiling Enclosure - MATERIAL	989.00	989.00	0.00	0.00	989.00	100.0%	0.00	98.90	
00050	SCCO#1,Plastic Laminte Upgrade in Cafe	1,356.00	1,356.00	0.00	0.00	1,356.00	100.0%	0.00	135.60	
00060	SCCO#1,RFI021 Millwork an Ceiling Mdofications at Fume Hoods	1.00	1.00	0.00	0.00	1.00	100.0%	0.00	0.10	
00070	SCCO#2,Cost increase to Epoxy Resin_MAT	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	2,300.00	
100	Submittals and Engineering	42,711.50	42,711.50	0.00	0.00	42,711.50	100.0%	0.00	4,271.15	
101	Area A- Epoxy Labor	14,725.00	14,725.00	0.00	0.00	14,725.00	100.0%	0.00	1,472.50	
102	Area A- Fixtures Labor	5,700.19	5,700.19	0.00	0.00	5,700.19	100.0%	0.00	570.02	
103	Area A- Fume Hood Labor	10,520.00	8,416.00	2,104.00	0.00	10,520.00	100.0%	0.00	1,052.00	
104	Area A- Reagent Rack/Brackets Labor	5,460.00	5,460.00	0.00	0.00	5,460.00	100.0%	0.00	546.00	
105	Area A- Casework Labor	16,779.82	16,779.82	0.00	0.00	16,779.82	100.0%	0.00	1,677.98	
106	Area B, Level 1- Café Labor	6,558.89	0.00	0.00	0.00	0.00	0.0%	6,558.89	0.00	
107	Area B, Level 1- Plastic Laminate Tops Labor	1,332.85	1,332.85	0.00	0.00	1,332.85	100.0%	0.00	133.28	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
108	Area B, Level 1- Windowsills Labor	1,282.59	0.00	1,282.29	0.00	1,282.29	100.0%	0.30	128.23
109	Area B, Level 1- Wood Casework Labor	2,750.00	2,475.00	275.00	0.00	2,750.00	100.0%	0.00	275.00
110	Area B, Level 2- Plastic Laminate Tops Labor (Lactation)	1,152.00	0.00	1,152.00	0.00	1,152.00	100.0%	0.00	115.20
111	Area B, Level 2- Windowsills Labor	1,056.25	0.00	1,056.25	0.00	1,056.25	100.0%	0.00	105.63
112	Area B, Level 2- Wood Casework Labor (Lactation Room)	1,475.20	1,475.20	0.00	0.00	1,475.20	100.0%	0.00	147.52
113	Area B, Level 3- Windowsills Labor (Catering Area)	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	25.00
114	Area B, Level 3- Wood Casework Labor (Catering Area)	1,434.36	1,147.49	286.87	0.00	1,434.36	100.0%	0.00	143.44
115	Area B, Level 3- Plastic Laminate Tops Labor (Catering Area)	1,042.35	833.88	208.47	0.00	1,042.35	100.0%	0.00	104.24
116	Punchlist	8,542.00	0.00	3,459.07	0.00	3,459.07	40.5%	5,082.93	345.91
117	Close-out	8,542.00	0.00	0.00	0.00	0.00	0.0%	8,542.00	0.00
200	Area A- Wood Casework Material	199,400.20	197,760.01	1,640.19	0.00	199,400.20	100.0%	0.00	19,940.02
201	Area A- Fume Hood Material	185,650.00	185,650.00	0.00	0.00	185,650.00	100.0%	0.00	18,565.00
202	Area A- Epoxy Material	105,040.20	105,040.20	0.00	0.00	105,040.20	100.0%	0.00	10,504.02
203	Area A- Reagent Rack/Brackets Material	14,550.00	6,911.25	7,638.75	0.00	14,550.00	100.0%	0.00	1,455.00
204	Area A- Fixtures Material	21,600.00	20,520.00	1,080.00	0.00	21,600.00	100.0%	0.00	2,160.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
205	Area B, Level 1- Café Mat: Quartz, Stainless Steel, Millwork, Ship Lap	67,511.20	63,511.45	3,999.75	0.00	67,511.20	100.0%	0.00	6,751.13
206	Area B, Level 1- Plastic Laminate Tops Material	20,560.00	18,560.00	2,000.00	0.00	20,560.00	100.0%	0.00	2,056.00
207	Area B, Level 1- Windowsills Material	15,500.44	14,500.00	1,000.44	0.00	15,500.44	100.0%	0.00	1,550.04
208	Area B, Level 1- Wood Casework Material	31,300.00	28,300.00	3,000.00	0.00	31,300.00	100.0%	0.00	3,130.00
209	Area B, Level 2- Plastic Laminate Tops Material (Lactation Room)	5,100.86	5,013.63	87.23	0.00	5,100.86	100.0%	0.00	510.08
210	Area B, Level 2- Wood Casework Material(Lactation Room)	5,325.32	5,325.32	0.00	0.00	5,325.32	100.0%	0.00	532.53
211	Area B, Level 2- Windowsills Material	8,658.46	8,658.46	0.00	0.00	8,658.46	100.0%	0.00	865.85
212	Area B, Level 3- Windowsills Material (Catering Area)	875.00	0.00	875.00	0.00	875.00	100.0%	0.00	87.50
213	Area B, Level 3- Wood Casework Material (Catering Area)	22,783.60	22,783.60	0.00	0.00	22,783.60	100.0%	0.00	2,278.36
214	Area B, Level 3- Plastic Laminate Tops Material (Catering Area)	19,059.72	19,059.72	0.00	0.00	19,059.72	100.0%	0.00	1,905.97
	GRAND TOTAL	\$880,605.00	\$829,025.57	\$31,395.31	\$0.00	\$860,420.88	97.7%	\$20,184.12	\$86,042.10

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$28,255.77 payable to H2I Group (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 12 - Lab Casework (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 19th day of April, 2022

H2I Group (Company name)

By Sherri Swanson (Signature)

Accounting (Title)

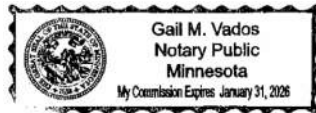
This instrument was acknowledged before me on the 19th day of April, 2022, by Sherri Swanson, Accounting of H2I Group for the consideration herein expressed, on behalf of same.

Gail Vados

Notary Public in and for the

STATE OF MINNESOTA

COUNTY OF Hennepin



MY COMM. EXP. 01/31/26

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Firecode Sprinkler Systems
5514 Champions Hills Dr
San Antonio, Texas 78233

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700142760 - 21 - Fire Protection

CONTRACT DATE: 10/19/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>294,920.00</u>
2. Net Change by Change Orders	\$	<u>14,397.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>309,317.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>299,383.50</u>
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	\$	<u>29,938.35</u>
b. 0.0% of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>29,938.35</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>269,445.15</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>258,571.80</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>10,873.35</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>39,871.85</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,645.00	\$(438.00)
Total approved this Month	\$1,190.00	\$0.00
TOTALS	\$14,835.00	\$(438.00)
NET CHANGES by Change Order		\$ 14,397.00

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.

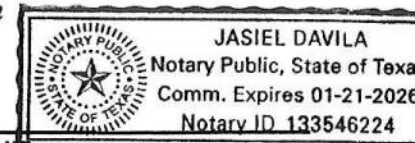
CONTRACTOR: Firecode Sprinkler Systems

By: Arturo Hernandez Date: April 15, 2022

State of: _____ County of: _____

Subscribed and sworn to before me this 15th day of April, 2022

Notary Public: Jasiel Davila
My Commission expires: 01-21-2024



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 \$ 10,873.35

(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:

By: _____ Date: _____

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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18
 APPLICATION DATE: 04/16/22
 PERIOD TO: 04/30/22
 ARCHITECT'S PROJECT NO: 300404-200932

A1 COST CODE	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
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned								
00040	SCCO#1,RFI 146 Fire Suppression Modifications Due to Reduced Pressure in Main Line	8,551.00	8,551.00	0.00	0.00	8,551.00	100.0%	0.00	855.10
00050	SCCO#2,BC_Door Frame Replacements	(438.00)	(438.00)	0.00	0.00	(438.00)	100.0%	0.00	(43.80)
00060	SCCO#3,PR5_Interactive Displays/Speakers_Firecode	473.00	473.00	0.00	0.00	473.00	100.0%	0.00	47.30
00070	SCCO#3,PR08-Outdoor Learning Area_Firecode	3,262.00	3,262.00	0.00	0.00	3,262.00	100.0%	0.00	326.20
00080	SCCO#3,PR08-Outdoor Learning Area_Firecode	1,264.00	1,264.00	0.00	0.00	1,264.00	100.0%	0.00	126.40
00090	SCCO#3,PR08-Outdoor Learning Area_Firecode	95.00	95.00	0.00	0.00	95.00	100.0%	0.00	9.50
00100	SCCO#4,3rd Flr Conflict_Fire main & Wood Ceiling Trim_LAB	940.00	0.00	940.00	0.00	940.00	100.0%	0.00	94.00
00110	SCCO#4,3rd Flr Conflict_Fire main & Wood Ceiling Trim_MAT	193.00	0.00	193.00	0.00	193.00	100.0%	0.00	19.30
00120	SCCO#4,3rd Flr Conflict_Fire main & Wood Ceiling Trim_EQUIP	57.00	0.00	57.00	0.00	57.00	100.0%	0.00	5.70
	SUBTOTAL Unassigned	14,397.00	13,207.00	1,190.00	0.00	14,397.00	100.0%	0.00	1,439.70
1	Labor								

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Continuation Sheet (page 3)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A1 COST CODE	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
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
100	Design & Engineering	9,572.00	9,572.00	0.00	0.00	9,572.00	100.0%	0.00	957.20
101	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab)	26,830.00	24,146.50	0.00	0.00	24,146.50	90.0%	2,683.50	2,414.65
102	Area A, Lvl 1 - Install eschutcheons (Labor)	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	150.00
103	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
104	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	24,830.00	0.00	0.00	24,830.00	100.0%	0.00	2,483.00
105	Area B, Lvl 1 - Install eschutcheons (Labor)	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	150.00
106	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
107	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Lab)	11,214.00	11,214.00	0.00	0.00	11,214.00	100.0%	0.00	1,121.40
108	Area C, Lvl 1/2 - Install eschutcheons (Labor)	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	120.00
109	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
110	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	24,830.00	0.00	0.00	24,830.00	100.0%	0.00	2,483.00
111	Area B, Lvl 2 - Install eschutcheons (Labor)	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	150.00
112	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A1 COST CODE	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
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
113	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	23,588.50	1,241.50	0.00	24,830.00	100.0%	0.00	2,483.00
114	Area B, Lvl 3 - Install eschutcheons (Labor)	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	150.00
115	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
116	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab)	11,714.00	11,714.00	0.00	0.00	11,714.00	100.0%	0.00	1,171.40
117	Area C, Lvl 3 - Install eschutcheons (Labor)	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	120.00
118	Testing	2,500.00	0.00	1,250.00	0.00	1,250.00	50.0%	1,250.00	125.00
119	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
120	Close-out	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
1	SUBTOTAL Labor	150,720.00	129,895.00	10,891.50	0.00	140,786.50	93.4%	9,933.50	14,078.65
2	Material								
200	Mobilization	12,520.00	12,520.00	0.00	0.00	12,520.00	100.0%	0.00	1,252.00
201	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Matl)	31,641.00	31,641.00	0.00	0.00	31,641.00	100.0%	0.00	3,164.10
202	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Matl)	24,030.00	24,030.00	0.00	0.00	24,030.00	100.0%	0.00	2,403.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A1 COST CODE	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
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
203	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Matl)	12,015.00	12,015.00	0.00	0.00	12,015.00	100.0%	0.00	1,201.50
204	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Matl)	24,030.00	24,030.00	0.00	0.00	24,030.00	100.0%	0.00	2,403.00
205	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Matl)	24,030.00	24,030.00	0.00	0.00	24,030.00	100.0%	0.00	2,403.00
206	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Matl)	12,015.00	12,015.00	0.00	0.00	12,015.00	100.0%	0.00	1,201.50
2	SUBTOTAL Material	140,281.00	140,281.00	0.00	0.00	140,281.00	100.0%	0.00	14,028.10
3	Equipment								
300	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip)	919.00	919.00	0.00	0.00	919.00	100.0%	0.00	91.90
301	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00
302	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00
303	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00
304	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)	375.00	375.00	0.00	0.00	375.00	100.0%	0.00	37.50
305	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)	375.00	375.00	0.00	0.00	375.00	100.0%	0.00	37.50

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Continuation Sheet (page 6)

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APPLICATION NO.: 18
 APPLICATION DATE: 04/16/22
 PERIOD TO: 04/30/22
 ARCHITECT'S PROJECT NO: 300404-200932

A1	B	C	D	E	F	G		H	I
COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
3	SUBTOTAL Equipment	3,919.00	3,919.00	0.00	0.00	3,919.00	100.0%	0.00	391.90
REVISED TOTALS		\$309,317.00	\$287,302.00	\$12,081.50	\$0.00	\$299,383.50	96.8%	\$9,933.50	\$29,938.35

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$10,873.35 payable to Firecode Sprinkler Systems (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 21 - Fire Protection (job description).

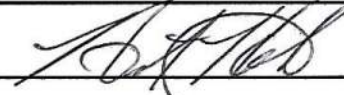
This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

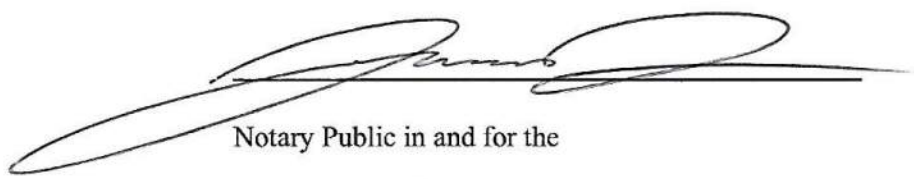
Date 15th day of April, 2022

Firecode Sprinkler Systems (Company name)

By Arturo Hernandez  (Signature)

Managing Officer (Title)

This instrument was acknowledged before me on the 15th day of April, 2022, by Arturo Hernandez, Managing Officer of Firecode Sprinkler Systems for the consideration herein expressed, on behalf of same.

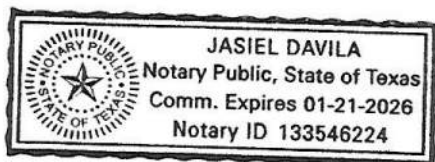


Notary Public in and for the

STATE OF Texas

COUNTY OF Bexar

MY COMM. EXP. 01-21-2026



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

SCG Mechanical LP
720 Industrial Drive, Suite 200
Grapevine, Texas 76051

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700142420 - 22-23_Plumbing & HVAC

CONTRACT DATE: 10/08/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ <u>5,257,498.00</u>
2. Net Change by Change Orders	\$ <u>400,223.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>5,657,721.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>5,613,756.67</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>561,375.72</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>561,375.72</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>5,052,380.95</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>5,003,776.70</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>48,604.25</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>605,340.05</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$449,438.00	\$(13,824.00)
Total approved this Month	\$16,816.00	\$(52,207.00)
TOTALS	\$466,254.00	\$(66,031.00)
NET CHANGES by Change Order		\$ 400,223.00

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: SCG Mechanical LP

By: Mede Gardner _____ Date: April 25, 2022
 State or: Texas County of: _____
 Subscribed a _____ e this April 25, 2022
 Notary Public Kelsie Davis
 My Commiss 08/29/25, #13126218-6
Texas

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 \$ 48,604.25

(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:

By: _____ Date: _____

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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00000	22-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00001	Mobilization - Plumbing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	2,500.00
00002	BIM - Plumbing	154,000.00	154,000.00	0.00	0.00	154,000.00	100.0%	0.00	15,400.00	15,400.00
00003	Permits - Plumbing	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	1,800.00
00004	Submittals - Plumbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	1,500.00
00005	Area A Punchlist - Plumbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	1,500.00
00006	Area B Punchlist - Plumbing	15,000.00	11,250.00	3,000.00	0.00	14,250.00	95.0%	750.00	1,425.00	1,425.00
00007	Area C Punchlist - Plumbing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	1,000.00
00008	Closeout - Plumbing	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	0.00
00009	Trimble Layout Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	2,500.00
00010	Sleeve and Inserts Install Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	2,000.00
00011	Underground Area A Plumbing Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00	6,500.00
00012	Underground Area B Plumbing Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	4,000.00
00013	Underground Area C Plumbing Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	3,000.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00014	Level 1 Area A Plumbing Labor	95,000.00	94,050.00	950.00	0.00	95,000.00	100.0%	0.00	9,500.00	
00015	Level 1 Area B Plumbing Labor	60,000.00	59,400.00	600.00	0.00	60,000.00	100.0%	0.00	6,000.00	
00016	Level 1 Area C Plumbing Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00017	Level 2/Roof Area A Plumbing Labor	10,000.00	9,900.00	100.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00018	Level 2 Area B Plumbing Labor	45,000.00	44,100.00	900.00	0.00	45,000.00	100.0%	0.00	4,500.00	
00019	Level 2 Area C Plumbing Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00020	Level 3 Area B Plumbing Labor	35,000.00	34,300.00	700.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00021	Level 3 Area C Plumbing Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00022	Level 4/Roof Area B Plumbing Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	
00023	Level 4/Roof Area C Plumbing Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
00024	Temporary Water Labor	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
00025	Insulation Subcontractor Level 1 - Area A Labor - Plumbing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
00026	Insulation Subcontractor Level 1 - Area B Labor - Plumbing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
00027	Insulation Subcontractor Level 2 - Area B Labor - Plumbing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
00028	Insulation Subcontractor Level 2 - Area C Labor - Plumbing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00029	Insulation Subcontractor Level 3 - Area B Labor - Plumbing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	300.00	
00030	Insulation Subcontractor Level 3 - Area C Labor - Plumbing	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00	
00031	Excavation Subcontractor Area A Labor - Plumbing	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00032	Excavation Subcontractor Area B Labor- Plumbing	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	4,500.00	
00033	Excavation Subcontractor Area C Labor- Plumbing	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00034	Firestopping Subcontractor Labor- Plumbing	4,000.00	3,960.00	40.00	0.00	4,000.00	100.0%	0.00	400.00	
00035	Controls Subcontractor- Plumbing	56,357.00	56,357.00	0.00	0.00	56,357.00	100.0%	0.00	5,635.71	
00036	Safety Manager	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00037	Superintendent/Foreman	145,000.00	145,000.00	0.00	0.00	145,000.00	100.0%	0.00	14,500.00	
00038	Project Management	95,000.00	93,100.00	1,900.00	0.00	95,000.00	100.0%	0.00	9,500.00	
00039	Deliveries	16,119.00	15,957.81	161.19	0.00	16,119.00	100.0%	0.00	1,611.92	
00040	23-HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00041	Mobilization -HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00042	BIM - HVAC	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	

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Continuation Sheet (page 5)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00043	Permits - HVAC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
00044	Submittals - HVAC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
00045	Area A Punchlist - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00046	Area B Punchlist - HVAC	10,000.00	9,900.00	100.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00047	Area C Punchlist -HVAC	10,000.00	9,900.00	100.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00048	Closeout - HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00049	Trimble Layout Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
00050	HVAC Vault Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00051	Underground HVAC Labor	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	2,600.00	
00052	Level 1 Area A HVAC Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
00053	Level 1 Area B HVAC Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00054	Level 1 Area C HVAC Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00055	Level 2 Area B HVAC Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00056	Level 2 Area C HVAC Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00057	Level 3 Area B HVAC Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
00058	Level 3 Area C HVAC Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00059	Level 4/Roof Area B HVAC Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	

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Continuation Sheet (page 6)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00060	Level 4/Roof Area C HVAC Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	400.00	
00061	McCorvey Sheetmetal BIM	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00062	McCorvey Sheetmetal Level 1 - Area A Labor	84,200.00	84,200.00	0.00	0.00	84,200.00	100.0%	0.00	8,420.00	
00063	McCorvey Sheetmetal Level 1 - Area A Trim Out Labor	12,100.00	12,100.00	0.00	0.00	12,100.00	100.0%	0.00	1,210.00	
00064	McCorvey Sheetmetal Level 1 - Area B Labor	39,000.00	39,000.00	0.00	0.00	39,000.00	100.0%	0.00	3,900.00	
00065	McCorvey Sheetmetal Level 1 - Area B Trim Out Labor	6,700.00	6,700.00	0.00	0.00	6,700.00	100.0%	0.00	670.00	
00066	McCorvey Sheetmetal Level 2 - Area B Labor	38,700.00	38,700.00	0.00	0.00	38,700.00	100.0%	0.00	3,870.00	
00067	McCorvey Sheetmetal Level 2 - Area B Trim Out Labor	6,300.00	6,300.00	0.00	0.00	6,300.00	100.0%	0.00	630.00	
00068	McCorvey Sheetmetal Level 2 - Area C Labor	12,700.00	12,700.00	0.00	0.00	12,700.00	100.0%	0.00	1,270.00	
00069	McCorvey Sheetmetal Level 2 - Area C Trim Out Labor	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	260.00	
00070	McCorvey Sheetmetal Level 3 - Area B Labor	51,300.00	51,300.00	0.00	0.00	51,300.00	100.0%	0.00	5,130.00	
00070	SCCO#1,RFI004-F/I Supervoid System for U/G Plumbing	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	15,000.00	

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Continuation Sheet (page 7)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00071	McCorvey Sheetmetal Level 3 - Area B Trim Out Labor	9,700.00	9,700.00	0.00		0.00	9,700.00	100.0%	0.00	970.00
00072	McCorvey Sheetmetal Level 3 - Area C Labor	11,900.00	11,900.00	0.00		0.00	11,900.00	100.0%	0.00	1,190.00
00073	McCorvey Sheetmetal Level 3 - Area C Trim Out Labor	3,781.00	3,781.00	0.00		0.00	3,781.00	100.0%	0.00	378.10
00074	McCorvey Sheetmetal Roof - Equipment/AHU Install Labor	5,900.00	5,900.00	0.00		0.00	5,900.00	100.0%	0.00	590.00
00075	Excavation Subcontractor Area A Labor - HVAC	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	1,000.00
00076	Firestopping Subcontractor Labor - HVAC	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	400.00
00077	Insulation Subcontractor Level 1 - Area A Labor - HVAC	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	1,000.00
00078	Insulation Subcontractor Level 1 - Area B Labor - HVAC	6,000.00	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	600.00
00079	Insulation Subcontractor Level 2 - Area B Labor - HVAC	7,000.00	7,000.00	0.00		0.00	7,000.00	100.0%	0.00	700.00
00080	Insulation Subcontractor Level 2 - Area C Labor - HVAC	2,500.00	2,500.00	0.00		0.00	2,500.00	100.0%	0.00	250.00
00080	SCCO#2,RFI016-U/G Pressurized Piping_Plumbing Labor	108,634.00	108,634.00	0.00		0.00	108,634.00	100.0%	0.00	10,863.40

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00081	Insulation Subcontractor Level 3 - Area B Labor - HVAC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	400.00	
00082	Insulation Subcontractor Level 3 - Area C Labor - HVAC	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00	
00083	Controls Subcontractor - HVAC	640,643.00	627,830.14	6,406.43	0.00	634,236.57	99.0%	6,406.43	63,423.67	
00084	Project Management	45,000.00	44,100.00	450.00	0.00	44,550.00	99.0%	450.00	4,455.00	
00085	Superintendent/Foreman	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00086	Safety Manager	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00087	22-Plumbing_M	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00088	Sleeve and Insert Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00089	Underground Area A Plumbing Material	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0%	0.00	8,500.00	
00090	Underground Area B Plumbing Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	7,500.00	
00090	SCCO#2,RFI016-U/G Pressurized Piping_Plumbing MAT	23,388.00	23,388.00	0.00	0.00	23,388.00	100.0%	0.00	2,338.80	
00091	Underground Area C Plumbing Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
00092	Level 1 Area A Plumbing Material	110,000.00	110,000.00	0.00	0.00	110,000.00	100.0%	0.00	11,000.00	
00093	Level 1 Area B Plumbing Material	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00094	Level 1 Area C Plumbing Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00095	Level 2/Roof Area A Plumbing Material	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	1,200.00	
00096	Level 2 Area B Plumbing Material	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00097	Level 2 Area C Plumbing Material	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
00098	Level 3 Area B Plumbing Material	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	4,500.00	
00099	Level 3 Area C Plumbing Material	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
00100	Level 4/Roof Area B Plumbing Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00100	SCCO#3,RFI 068 - Existing Gas Line Tie-In_Labor	12,740.00	12,740.00	0.00	0.00	12,740.00	100.0%	0.00	1,274.00	
00101	Level 4/Roof Area C Plumbing Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
00102	Insulation Subcontractor Level 1 - Area A Material - Plumbing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00103	Insulation Subcontractor Level 1 - Area B Material - Plumbing	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
00104	Insulation Subcontractor Level 2 - Area B Material - Plumbing	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
00105	Insulation Subcontractor Level 2 - Area C Material - Plumbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00	

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00106	Insulation Subcontractor Level 3 - Area B Material - Plumbing	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
00107	Insulation Subcontractor Level 3 - Area C Material - Plumbing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	
00108	Firestopping Subcontractor Material- Plumbing	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	650.00	
00109	Fixture Material Level 1 - Plumbing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00110	Fixture Material Level 2 - Plumbing	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00110	SCCO#3,RFI 068 - Existing Gas Line Tie-in_Equipment	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	20.00	
00111	Fixture Material Level 3 - Plumbing	14,250.00	14,250.00	0.00	0.00	14,250.00	100.0%	0.00	1,425.00	
00112	Valve Tags and Labels Material - Plumbing	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
00113	Site Facilities	30,000.00	29,700.00	300.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00114	22-Plumbing_E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00115	Excavator Equipment Area A- Plumbing	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
00116	Excavator Equipment Area B- Plumbing	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00117	Excavator Equipment Area C- Plumbing	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	1,700.00	

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00118	Kitchen Equipment - Plumbing	80,000.00	0.00	23,946.00	0.00	23,946.00	29.9%	56,054.00	2,394.60	
00119	Water Heater Equipment - Plumbing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00120	Drains and Carriers Equipment - Plumbing	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0%	0.00	2,900.00	
00120	SCCO#3,RFI 068 - Existing Gas Line Tie-in_MAT	3,384.00	3,384.00	0.00	0.00	3,384.00	100.0%	0.00	338.40	
00121	Vacuum Pump and Air Compressor Equipment - Plumbing	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00122	Pump Equipment - Plumbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00123	Vibration Isolation Equipment - Plumbing	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
00124	Rental Equipment	49,748.00	49,748.00	0.00	0.00	49,748.00	100.0%	0.00	4,974.80	
00125	23-HVAC_M	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00126	Sleeve and Insert Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00127	HVAC Valve Vault and Piping Material	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	1,900.00	
00128	Underground HVAC Material	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	4,200.00	
00129	Level 1 Area A HVAC Material	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00130	Level 1 Area B HVAC Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	

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00130	SCCO#3,FAA009_Reroute Existing Gas Line_Labor	4,713.00	4,713.00	0.00	0.00	4,713.00	100.0%	0.00	471.30	
00131	Level 1 Area C HVAC Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00132	Level 2 Area B HVAC Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00133	Level 2 Area C HVAC Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00134	Level 3 Area B HVAC Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00135	Level 3 Area C HVAC Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
00136	Level 4/Roof Area B HVAC Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00137	Level 4/Roof Area C HVAC Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
00138	McCorvey Sheetmetal Level 1 - Area A Material	199,300.00	199,300.00	0.00	0.00	199,300.00	100.0%	0.00	19,930.00	
00139	McCorvey Sheetmetal Level 1 - Area B Material	95,500.00	95,500.00	0.00	0.00	95,500.00	100.0%	0.00	9,550.00	
00140	McCorvey Sheetmetal Level 2 - Area B Material	92,300.00	92,300.00	0.00	0.00	92,300.00	100.0%	0.00	9,230.00	
00140	SCCO#3,FAA009_Reroute Existing Gas Line_MAT	1,087.00	1,087.00	0.00	0.00	1,087.00	100.0%	0.00	108.70	
00141	McCorvey Sheetmetal Level 2 - Area C Material	32,100.00	32,100.00	0.00	0.00	32,100.00	100.0%	0.00	3,210.00	
00142	McCorvey Sheetmetal Level 3 - Area B Material	131,300.00	131,300.00	0.00	0.00	131,300.00	100.0%	0.00	13,130.00	

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00143	McCorvey Sheetmetal Level 3 - Area C Material	31,500.00	31,500.00	0.00		0.00	31,500.00	100.0%	0.00	3,150.00
00144	Insulation Subcontractor Level 1 - Area A Material - HVAC	16,000.00	16,000.00	0.00		0.00	16,000.00	100.0%	0.00	1,600.00
00145	Insulation Subcontractor Level 1 - Area B Material - HVAC	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	1,000.00
00146	Insulation Subcontractor Level 2 - Area B Material - HVAC	9,000.00	9,000.00	0.00		0.00	9,000.00	100.0%	0.00	900.00
00147	Insulation Subcontractor Level 2 - Area C Material - HVAC	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	300.00
00148	Insulation Subcontractor Level 3 - Area B Material - HVAC	9,000.00	9,000.00	0.00		0.00	9,000.00	100.0%	0.00	900.00
00149	Insulation Subcontractor Level 3 - Area C Material - HVAC	2,000.00	2,000.00	0.00		0.00	2,000.00	100.0%	0.00	200.00
00150	Deliveries	5,000.00	4,950.00	0.00		0.00	4,950.00	99.0%	50.00	495.00
00150	SCCO#3,FAA009_Reroute Existing Gas Line_Equipment	150.00	150.00	0.00		0.00	150.00	100.0%	0.00	15.00
00151	Site Facilities	10,000.00	9,900.00	0.00		0.00	9,900.00	99.0%	100.00	990.00
00152	23-HVAC_E	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
00153	Excavator Equipment Area A - HVAC	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	1,000.00

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00154	Firestopping Subcontractor Material - HVAC	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	650.00	
00155	VAV Equipment - HVAC	62,000.00	62,000.00	0.00	0.00	62,000.00	100.0%	0.00	6,200.00	
00156	FCU Equipment - HVAC	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0%	0.00	5,700.00	
00157	GRD Equipment - HVAC	54,000.00	54,000.00	0.00	0.00	54,000.00	100.0%	0.00	5,400.00	
00158	Fan Equipment - HVAC	175,000.00	175,000.00	0.00	0.00	175,000.00	100.0%	0.00	17,500.00	
00159	Louvers Equipment - HVAC	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00160	VFD Equipment - HVAC	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	
00160	SCCO#4,Haul-off Way Mech spoils_LAB	(1,207.00)	(1,207.00)	0.00	0.00	(1,207.00)	100.0%	0.00	(120.70)	
00161	Vibration Isolation Equipment - HVAC	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
00162	Fire Dampers Equipment - HVAC	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	1,700.00	
00163	Rental Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00170	SCCO#4,Haul-off Way Mech spoils_MAT	(3,425.00)	(3,425.00)	0.00	0.00	(3,425.00)	100.0%	0.00	(342.50)	
00180	SCCO#4,Haul-off Way Mech spoils_Equip	(1,304.00)	(1,304.00)	0.00	0.00	(1,304.00)	100.0%	0.00	(130.40)	
00190	SCCO#4,Rework Grading for Way_P1_LAB	(5,056.00)	(5,056.00)	0.00	0.00	(5,056.00)	100.0%	0.00	(505.60)	

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Continuation Sheet (page 15)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00200	SCCO#4,Rework Grading for Way_P1_Equip	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	100.0%	0.00	(140.00)	
00210	SCCO#4,Retainer Block Repairs_LAB	(995.00)	(995.00)	0.00	0.00	(995.00)	100.0%	0.00	(99.50)	
00220	SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - LABOR	1,634.00	1,634.00	0.00	0.00	1,634.00	100.0%	0.00	163.40	
00230	SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - MATERIAL	2,619.00	2,619.00	0.00	0.00	2,619.00	100.0%	0.00	261.91	
00240	SCCO#6,Insulation at Energy Recovery Lines per Submittal Comments - LABOR	492.00	492.00	0.00	0.00	492.00	100.0%	0.00	49.20	
00250	SCCO#6,Insulation at Energy Recovery Lines per Submittal Comments - MATERIAL	8,078.00	8,078.00	0.00	0.00	8,078.00	100.0%	0.00	807.80	
00260	SCCO#7,CHW Distribution Mods_Labor	6,187.00	6,187.00	0.00	0.00	6,187.00	100.0%	0.00	618.70	
00270	SCCO#7,CHW Distribution Mods_MAT	7,762.00	7,762.00	0.00	0.00	7,762.00	100.0%	0.00	776.20	
00280	SCCO#7,CHW Distribution Mod_Equip	1,639.00	1,639.00	0.00	0.00	1,639.00	100.0%	0.00	163.90	
00290	SCCO#8,RFI #106 Relocate EF-2 & RH-1_LAB	897.00	897.00	0.00	0.00	897.00	100.0%	0.00	89.70	
00300	SCCO#8,RFI #106 Relocate EF-2 & RH-1_MAT	1,665.00	1,665.00	0.00	0.00	1,665.00	100.0%	0.00	166.50	

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Continuation Sheet (page 16)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00310	SCCO#9,Repair Damaged CHW Insulation_LAB	1,588.00	1,588.00	0.00	0.00	1,588.00	100.0%	0.00	158.80
00320	SCCO#9,Repair Damaged CHW Insulation_MAT	202.00	202.00	0.00	0.00	202.00	100.0%	0.00	20.20
00330	SCCO#10,BC_Door Frame Replacements	(437.00)	(437.00)	0.00	0.00	(437.00)	100.0%	0.00	(43.70)
00340	SCCO#11,AHU Equipment Transportation and Protection_LAB	14,516.00	14,516.00	0.00	0.00	14,516.00	100.0%	0.00	1,451.60
00350	SCCO#11,AHU Equipment Transportation and Protection_MAT	1,855.00	1,855.00	0.00	0.00	1,855.00	100.0%	0.00	185.50
00360	SCCO#12,RFI 231 Diffuser Relocation at Room 131_LABOR	395.00	395.00	0.00	0.00	395.00	100.0%	0.00	39.50
00370	SCCO#12,RFI 231 Diffuser Relocation at Room 131_MAT	4,283.00	4,283.00	0.00	0.00	4,283.00	100.0%	0.00	428.30
00380	SCCO#13,PR5_Interactive Displays/Speakers_Way	5,411.00	5,411.00	0.00	0.00	5,411.00	100.0%	0.00	541.10
00390	SCCO#13,PR5_Interactive Displays/Speakers_Way	1,234.00	1,234.00	0.00	0.00	1,234.00	100.0%	0.00	123.40
00400	SCCO#13,PR5_Interactive Displays/Speakers_Way	242.00	242.00	0.00	0.00	242.00	100.0%	0.00	24.20
00410	SCCO#14,RFI 230 Add HVAC to IDF Rooms_LAB	41,901.00	41,901.00	0.00	0.00	41,901.00	100.0%	0.00	4,190.10

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Continuation Sheet (page 17)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
00420	SCCO#14,RFI 230 Add HVAC to IDF Rooms_MAT	7,646.00	7,646.00	0.00	0.00	7,646.00	100.0%	0.00	764.60
00430	SCCO#15,Way provide filters and storage handling for SourceBlue	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00
00440	SCCO#16,RFI 276 Existing Gas Line Lower & Relocate_LAB	1,789.00	0.00	1,789.00	0.00	1,789.00	100.0%	0.00	178.90
00450	SCCO#16,RFI 276 Existing Gas Line Lower & Relocate_MAT	3,141.00	0.00	3,141.00	0.00	3,141.00	100.0%	0.00	314.10
00460	SCCO#16,RFI 278 Optimum Heating Start Up_LAB	4,966.00	0.00	4,966.00	0.00	4,966.00	100.0%	0.00	496.60
00470	SCCO#17,PR 12 Credit for Kitchen Equipment_LAB	869.00	0.00	869.00	0.00	869.00	100.0%	0.00	86.90
00480	SCCO#17,PR 12 Credit for Kitchen Equipment_EQUIP	(56,923.00)	0.00	(17,076.90)	0.00	(17,076.90)	30.0%	(39,846.10)	(1,707.69)
00490	SCCO#17,PR 12 Faculty 320 Modifications - Plumbing_LAB	1,445.00	0.00	1,445.00	0.00	1,445.00	100.0%	0.00	144.50
00500	SCCO#17,PR 12 Faculty 320 Modifications - Plumbing_MAT	2,402.00	0.00	2,402.00	0.00	2,402.00	100.0%	0.00	240.20
00510	SCCO#18,Install Duct Detectors_LAB	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	250.00
00520	SCCO#18,RFI 320 B3 to C3 Ceiling Transitions_Mechanical_LAB	13,660.00	0.00	13,660.00	0.00	13,660.00	100.0%	0.00	1,366.00

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00530	SCCO#18,RFI 320 B3 to C3 Ceiling Transitions_Mechanical_MAT	656.00	0.00	656.00	0.00	656.00	100.0%	0.00	65.60	
	SUBTOTAL Unassigned	5,657,721.00	5,559,751.95	54,004.72	0.00	5,613,756.67	99.2%	43,964.33	561,375.72	
	GRAND TOTAL	\$5,657,721.00	\$5,559,751.95	\$54,004.72	\$0.00	\$5,613,756.67	99.2%	\$43,964.33	\$561,375.72	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$48,604.25 payable to SCG Mechanical LP (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 22-23 Plumbing & HVAC (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 25th day of April, 2022

SCG Mechanical LP (Company name)

By Nicole Gerber (Signature)

Sr. Project Accounting Manager (Title)

This instrument was acknowledged before me on the 25th day of April, 2022, by Nicole Gerber, Sr. Project Accounting Manager of SCG Mechanical LP for the consideration herein expressed, on behalf of same.

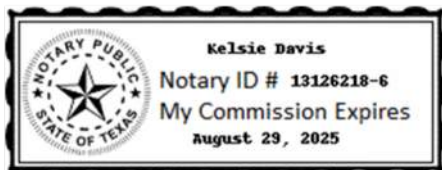
Kelsie Davis

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/29/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Gonzales Commercial Electric Corp
5235 Milwee
Houston, Texas 77092

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700142556 - 26 - Electrical & Fire Alarm

CONTRACT DATE: 10/14/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,583,228.00</u>
2. Net Change by Change Orders	\$	<u>348,252.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,931,480.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>2,926,480.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>292,648.00</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>292,648.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>2,633,832.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>2,552,843.97</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>80,988.03</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>297,648.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$310,701.00	\$(9,436.00)
Total approved this Month	\$46,987.00	\$0.00
TOTALS	\$357,688.00	\$(9,436.00)
NET CHANGES by Change Order		\$ 348,252.00

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: Gonzales Commercial Electric Corp

By: Chris Bensak _____ Date: April 20, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ pril 20, 2022
 Notary Public Adriana Alvarado
 My Commiss _____ 132715418
 State of Texas, County of Bexar

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 \$ 80,988.03

(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:

By: _____ Date: _____

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.

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Continuation Sheet (page 2)

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	Unassigned									
00010	26 - Electrical & Fire Alarm	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00020	26 - Electrical & Fire Alarm_M	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00030	26 - Electrical & Fire Alarm_E	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00040	SCCO#1,FAA 003 - Add #03 - 100% CDs	12,209.00	12,209.00	0.00	0.00	12,209.00	100.0%	0.00	1,220.90	
00050	SCCO#1,FAA 003 - Add #03 - 100% CDs	9,218.00	9,218.00	0.00	0.00	9,218.00	100.0%	0.00	921.80	
00060	SCCO#1,FAA 003 - Add #03 - 100% CDs	819.00	819.00	0.00	0.00	819.00	100.0%	0.00	81.90	
00070	SCCO#2,FAA 004 - PR01	(5,950.00)	(5,950.00)	0.00	0.00	(5,950.00)	100.0%	0.00	(595.00)	
00080	SCCO#2,FAA 004 - PR01	1,107.00	1,107.00	0.00	0.00	1,107.00	100.0%	0.00	110.70	
00090	SCCO#3,Arc Flash Study_Existing XFORMER	1,274.00	1,274.00	0.00	0.00	1,274.00	100.0%	0.00	127.40	
00100	SCCO#3,Submittal Review_AIC rating mods to Panelboards - MATERIAL	14,916.00	14,916.00	0.00	0.00	14,916.00	100.0%	0.00	1,491.60	
00110	SCCO#4,RFI-144-Add Spare Conduit in Ductbank for JECA_LAB	1,666.00	1,666.00	0.00	0.00	1,666.00	100.0%	0.00	166.60	
00120	SCCO#4,RFI-144-Add Spare Conduit in Ductbank_MAT	1,154.00	1,154.00	0.00	0.00	1,154.00	100.0%	0.00	115.40	

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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)		
00130	SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor Boxes_LAB	3,975.00	3,975.00	0.00	0.00	3,975.00	100.0%	0.00	397.50
00140	SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor MAT	1,440.00	1,440.00	0.00	0.00	1,440.00	100.0%	0.00	144.00
00150	SCCO#5,PR03-GCE_Add'l Elect_LAB	1,704.00	1,704.00	0.00	0.00	1,704.00	100.0%	0.00	170.40
00160	SCCO#5,PR03-GCE_Add'l Elect_MAT	902.00	902.00	0.00	0.00	902.00	100.0%	0.00	90.20
00170	SCCO#5,RFI 149 AV at Flex Classrm Floor Boxes (OH) Labor	5,680.00	5,680.00	0.00	0.00	5,680.00	100.0%	0.00	568.00
00180	SCCO#5,RFI 149 AV at Flex Classrm Floor Boxes (OH) MAT	2,852.00	2,852.00	0.00	0.00	2,852.00	100.0%	0.00	285.20
00190	SCCO#6,PR 4 EZ-Path Sleeves & Emergency Phones_MAT	5,683.00	5,683.00	0.00	0.00	5,683.00	100.0%	0.00	568.30
00200	SCCO#6,PR 4 EZ-Path Sleeves & Emergency Phones_LAB	2,153.00	2,153.00	0.00	0.00	2,153.00	100.0%	0.00	215.30
00210	SCCO#7,PR06 - HW and CR Revisions_GCE LAB	(2,789.00)	(2,789.00)	0.00	0.00	(2,789.00)	100.0%	0.00	(278.90)
00220	SCCO#7,PR06 - HW and CR Revisions_GCE MAT	(1,804.00)	(1,804.00)	0.00	0.00	(1,804.00)	100.0%	0.00	(180.40)
00230	SCCO#8,BC_Door Frame Replacements	(438.00)	(438.00)	0.00	0.00	(438.00)	100.0%	0.00	(43.80)

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Continuation Sheet (page 4)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00240	SCCO#8,RFI 194 Electrical Rough-in Access Panels at Labs_LABOR	935.00	935.00	0.00		0.00	935.00	100.0%	0.00	93.50
00250	SCCO#8,RFI 194 Electrical Rough-in Access Panels at Labs_MAT	985.00	985.00	0.00		0.00	985.00	100.0%	0.00	98.50
00260	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_LABOR	23,980.00	23,980.00	0.00		0.00	23,980.00	100.0%	0.00	2,398.00
00270	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_MAT	13,225.00	13,225.00	0.00		0.00	13,225.00	100.0%	0.00	1,322.50
00280	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_EQUIP	2,038.00	2,038.00	0.00		0.00	2,038.00	100.0%	0.00	203.80
00290	SCCO#9,RFI 271 Install Additional Cable Tray_LAB	12,300.00	12,300.00	0.00		0.00	12,300.00	100.0%	0.00	1,230.00
00300	SCCO#9,RFI 271 Install Additional Cable Tray_MAT	12,198.00	12,198.00	0.00		0.00	12,198.00	100.0%	0.00	1,219.80
00310	SCCO#9,RFI 271 Install Additional Cable Tray_EQUIP	1,578.00	1,578.00	0.00		0.00	1,578.00	100.0%	0.00	157.80
00320	SCCO#9,PR 09 Revised Elec Connection Schedule & Branch_LABOR Break Rating	3,113.00	3,113.00	0.00		0.00	3,113.00	100.0%	0.00	311.30
00330	SCCO#9,PR 09 Revised Elec Connection Schedule & Branch Break Rating_MAT	3,634.00	3,634.00	0.00		0.00	3,634.00	100.0%	0.00	363.40
00340	SCCO#9,RFI 252 AHU Marine GFCI & Marine Light Circuit_LAB	5,555.00	5,555.00	0.00		0.00	5,555.00	100.0%	0.00	555.50

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ARCHITECT'S PROJECT NO: 300404-200932

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00350	SCCO#9,RFI 252 AHU Marine GFCI & Marine Light Circuit_MAT	5,885.00	5,885.00	0.00	0.00	5,885.00	100.0%	0.00	588.50	
00360	SCCO#9,RFI 245 Replace Existing MV Gear Fuse Size_L	9,515.00	9,515.00	0.00	0.00	9,515.00	100.0%	0.00	951.50	
00370	SCCO#10,PR5_Interactive Displays/Speakers_GCE	48,620.00	48,620.00	0.00	0.00	48,620.00	100.0%	0.00	4,862.00	
00380	SCCO#10,PR5_Interactive Displays/Speakers_GCE	18,191.00	18,191.00	0.00	0.00	18,191.00	100.0%	0.00	1,819.10	
00390	SCCO#10,PR 7 WAPs_LAB	1,922.00	1,922.00	0.00	0.00	1,922.00	100.0%	0.00	192.20	
00400	SCCO#10,PR 7 WAPs_MAT	1,021.00	1,021.00	0.00	0.00	1,021.00	100.0%	0.00	102.10	
00410	SCCO#10,PR08-Outdoor Learning Area_GCE	25,220.00	21,437.00	3,783.00	0.00	25,220.00	100.0%	0.00	2,522.00	
00420	SCCO#10,PR08-Outdoor Learning Area_GCE	2,018.00	1,715.30	302.70	0.00	2,018.00	100.0%	0.00	201.80	
00430	SCCO#10,PR08-Outdoor Learning Area_GCE	4,396.00	3,736.60	659.40	0.00	4,396.00	100.0%	0.00	439.60	
00440	SCCO#11,RFI 244 FCU Pump Power Requirements_LAB	10,971.00	10,971.00	0.00	0.00	10,971.00	100.0%	0.00	1,097.10	
00450	SCCO#11,RFI 244 FCU Pump Power Requirements_MAT	9,180.00	9,180.00	0.00	0.00	9,180.00	100.0%	0.00	918.00	
00460	SCCO#11,RFI 244 FCU Pump Power Requirements_Equip	695.00	695.00	0.00	0.00	695.00	100.0%	0.00	69.50	

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Continuation Sheet (page 6)

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ARCHITECT'S PROJECT NO: 300404-200932

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00470	SCCO#11,RFI 230 Add HVAC to IDF Rooms_LAB	7,732.00	7,732.00	0.00	0.00	7,732.00	100.0%	0.00	773.20	
00480	SCCO#11,RFI 230 Add HVAC to IDF Rooms_MAT	2,403.00	2,403.00	0.00	0.00	2,403.00	100.0%	0.00	240.30	
00490	SCCO#11,RFI 230 Add HVAC to IDF Rooms_EQUIP	1,056.00	1,056.00	0.00	0.00	1,056.00	100.0%	0.00	105.60	
00500	SCCO#12,PR 12 Faculty 320 Modifications - Electrical_LAB	1,505.00	1,505.00	0.00	0.00	1,505.00	100.0%	0.00	150.50	
00510	SCCO#12,PR 12 Faculty 320 Modifications - Electrical_MAT	286.00	286.00	0.00	0.00	286.00	100.0%	0.00	28.60	
00520	SCCO#12,PR 12 Faculty 320 Modifications - Electrical_EQUIP	487.00	487.00	0.00	0.00	487.00	100.0%	0.00	48.70	
00530	SCCO#12,RFI 314 Power to LVP-1 Indicator Lights_Electrical_LAB	1,085.00	1,085.00	0.00	0.00	1,085.00	100.0%	0.00	108.50	
00540	SCCO#12,RFI 314 Power to LVP-1 Indicator Lights_Electrical_MAT	296.00	296.00	0.00	0.00	296.00	100.0%	0.00	29.60	
00550	SCCO#12,RFI 314 Power to LVP-1 Indicator Lights_Electrical_EQUIP	199.00	199.00	0.00	0.00	199.00	100.0%	0.00	19.90	
00560	SCCO#12,RFI 297 Classroom 108 CP-1 & AV4 Relocation_Electrical_LAB	870.00	870.00	0.00	0.00	870.00	100.0%	0.00	87.00	
00570	SCCO#12,RFI 297 Classroom 108 CP-1 & AV4 Relocation_Electrical_MAT	483.00	483.00	0.00	0.00	483.00	100.0%	0.00	48.30	

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Continuation Sheet (page 7)

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APPLICATION NO.: 18

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ARCHITECT'S PROJECT NO: 300404-200932

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)		
00580	SCCO#12,RFI 297 Classroom 108 CP-1 & AV4 Relocation_Electrical_EQUIP	195.00	156.00	39.00	0.00	195.00	100.0%	0.00	19.50
00590	SCCO#13,PR 13 Replace Existing Emergency Call Stanchion_LAB	7,245.00	5,796.00	1,449.00	0.00	7,245.00	100.0%	0.00	724.50
00600	SCCO#13,PR 13 Replace Existing Emergency Call Stanchion_MAT	3,443.00	2,754.40	688.60	0.00	3,443.00	100.0%	0.00	344.30
00610	SCCO#13,PR 13 Replace Existing Emergency Call Stanchio	1,034.00	1,034.00	0.00	0.00	1,034.00	100.0%	0.00	103.40
00620	SCCO#14,PR #14 Interior and Exterior Improvements-Electrical_LABOR	18,890.00	0.00	18,890.00	0.00	18,890.00	100.0%	0.00	1,889.00
00630	SCCO#14,PR #14 Interior and Exterior Improvements-Electrical_MAT	3,045.00	0.00	3,045.00	0.00	3,045.00	100.0%	0.00	304.50
00640	SCCO#14,PR #14 Interior and Exterior Improvements-Electrical_EQUIP	7,400.00	0.00	7,400.00	0.00	7,400.00	100.0%	0.00	740.00
00650	SCCO#14,RFI 308 FCU - DDC Panel Power_LAB	5,950.00	0.00	5,950.00	0.00	5,950.00	100.0%	0.00	595.00
00660	SCCO#14,RFI 308 FCU - DDC Panel Power_MAT	1,697.00	0.00	1,697.00	0.00	1,697.00	100.0%	0.00	169.70
00670	SCCO#14,RFI 308 FCU - DDC Panel Power_EQUIP	1,927.00	0.00	1,927.00	0.00	1,927.00	100.0%	0.00	192.70

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00680	SCCO#14,RFI 229 AHU Drops at Mech Rooms_Electrical_LAB	3,235.00	0.00	3,235.00	0.00	3,235.00	100.0%	0.00	323.50	
00690	SCCO#14,RFI 229 AHU Drops at Mech Rooms_Electrical_MAT	1,941.00	0.00	1,941.00	0.00	1,941.00	100.0%	0.00	194.10	
00700	SCCO#14,RFI 229 AHU Drops at Mech Rooms_Electrical_EQUIP	2,902.00	0.00	2,902.00	0.00	2,902.00	100.0%	0.00	290.20	
1000	Pre-Construction Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
1002	Mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
1003	Submittals	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
1004	BIM Coordination/Shop Drawings	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1005	As-Build Drawings	10,000.00	9,700.00	300.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1006	Area A Punchlist	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
1007	Area B Punchlist	15,000.00	12,000.00	3,000.00	0.00	15,000.00	100.0%	0.00	1,500.00	
1008	Area C Punchlist	7,500.00	3,750.00	3,750.00	0.00	7,500.00	100.0%	0.00	750.00	
1009	Commissioning and Testing	20,000.00	18,000.00	2,000.00	0.00	20,000.00	100.0%	0.00	2,000.00	
1010	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1011	Install Conduit Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00	
1012	Pull Wire Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
1013	Floor Box Installation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	

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			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1014	Site Lighting Installation	10,000.00	8,500.00	1,500.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1015	Site Lighting Wire	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1016	Excavation/Trenching	37,500.00	37,500.00	0.00	0.00	37,500.00	100.0%	0.00	3,750.00	
1017	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1018	In Wall Conduit Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	4,800.00	
1019	Overhead Conduit Labor	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
1020	Wire Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
1021	Feeder Raceway Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	4,800.00	
1022	Feeder Wire Labor	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	3,800.00	
1023	Fixture Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
1024	Gear Installation Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
1025	Fire Alarm Labor	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	1,680.00	
1026	Trim Out Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
1027	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1028	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1029	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1030	Wire Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1031	Feeder Raceway Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1032	Feeder Wire Labor	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	1,900.00	
1033	Fixture Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
1034	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1035	Fire Alarm Labor	7,560.00	7,560.00	0.00	0.00	7,560.00	100.0%	0.00	756.00	
1036	Trim Out Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
1037	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1038	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1039	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1040	Wire Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1041	Feeder Raceway Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
1042	Feeder Wire Labor	14,250.00	14,250.00	0.00	0.00	14,250.00	100.0%	0.00	1,425.00	
1043	Fixture Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
1044	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1045	Fire Alarm Labor	6,720.00	6,720.00	0.00	0.00	6,720.00	100.0%	0.00	672.00	
1046	Trim Out Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
1047	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 11)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1048	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1049	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1050	Wire Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1051	Feeder Raceway Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
1052	Feeder Wire Labor	14,250.00	14,250.00	0.00	0.00	14,250.00	100.0%	0.00	1,425.00	
1053	Fixture Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
1054	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1055	Fire Alarm Labor	6,720.00	6,720.00	0.00	0.00	6,720.00	100.0%	0.00	672.00	
1056	Trim Out Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
1057	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1058	In Wall Conduit Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1059	Overhead Conduit Labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	550.00	
1060	Wire Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1061	Feeder Raceway Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
1062	Feeder Wire Labor	4,750.00	4,750.00	0.00	0.00	4,750.00	100.0%	0.00	475.00	
1063	Fixture Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
1064	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	

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Continuation Sheet (page 12)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1065	Fire Alarm Labor	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	210.00	
1066	Trim Out Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
1067	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1068	In Wall Conduit Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1069	Overhead Conduit Labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	550.00	
1070	Wire Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1071	Feeder Raceway Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
1072	Feeder Wire Labor	4,750.00	4,750.00	0.00	0.00	4,750.00	100.0%	0.00	475.00	
1073	Fixture Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
1074	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1075	Fire Alarm Labor	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	210.00	
1076	Trim Out Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
1077	ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1078	Roof Top Labor (Conduit&Wire)	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
1079	Lightning Protection Labor	10,000.00	9,500.00	500.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1080	Demobilization	10,028.00	0.00	10,028.00	0.00	10,028.00	100.0%	0.00	1,002.80	
1081	Project Closeout	20,000.00	0.00	15,000.00	0.00	15,000.00	75.0%	5,000.00	1,500.00	

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2000	Permits	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	850.00	
2001	Temp Power/Trailer	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
2002	Temp Lighting	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
2003	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2004	Material	128,000.00	128,000.00	0.00	0.00	128,000.00	100.0%	0.00	12,800.00	
2005	Wire	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
2006	Floor Boxes	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2007	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2008	In wall Conduit Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	7,500.00	
2009	Overhead conduit Material	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00	
2010	Wire Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2011	Feeder Raceway Material	56,000.00	56,000.00	0.00	0.00	56,000.00	100.0%	0.00	5,600.00	
2012	Feeder Wire Material	74,000.00	74,000.00	0.00	0.00	74,000.00	100.0%	0.00	7,400.00	
2013	Gear Installation	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00	
2014	Fire Alarm Material	31,200.00	31,200.00	0.00	0.00	31,200.00	100.0%	0.00	3,120.00	
2015	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2016	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
2017	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2018	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2019	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2020	Feeder Raceway Material	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00	
2021	Feeder Wire Material	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	3,700.00	
2022	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2023	Fire Alarm Material	14,040.00	14,040.00	0.00	0.00	14,040.00	100.0%	0.00	1,404.00	
2024	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2025	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2026	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2027	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2028	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2029	Feeder Raceway Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00	
2030	Feeder Wire Material	27,750.00	27,750.00	0.00	0.00	27,750.00	100.0%	0.00	2,775.00	
2031	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2032	Fire Alarm Material	12,480.00	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00	
2033	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	

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APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
2034	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2035	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2036	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2037	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2038	Feeder Raceway Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00	
2039	Feeder Wire Material	27,750.00	27,750.00	0.00	0.00	27,750.00	100.0%	0.00	2,775.00	
2040	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2041	Fire Alarm Material	12,480.00	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00	
2042	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2043	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2044	In wall Conduit Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
2045	Overhead conduit Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
2046	Wire Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
2047	Feeder Raceway Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
2048	Feeder Wire Material	9,250.00	9,250.00	0.00	0.00	9,250.00	100.0%	0.00	925.00	
2049	Gear Installation	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
2050	Fire Alarm Material	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	390.00	

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
2051	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2052	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2053	In wall Conduit Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
2054	Overhead conduit Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
2055	Wire Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
2056	Feeder Raceway Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
2057	Feeder Wire Material	9,250.00	9,250.00	0.00	0.00	9,250.00	100.0%	0.00	925.00	
2058	Gear Installation	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
2059	Fire Alarm Material	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	390.00	
2060	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2061	ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2062	Roof Top Material (Conduit&Wire)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
2063	Lightning Protection Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
3001	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3002	Equipment/Lifts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
3003	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3004	Equipment/Lifts	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	

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Continuation Sheet (page 17)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
3005	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3006	Equipment/Lifts	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	0.00
3007	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3008	Equipment/Lifts	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	0.00
3009	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3010	Equipment/Lifts	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	0.00
3011	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3012	Equipment/Lifts	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0%	0.00	410.00	0.00
3013	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3014	Equipment/Lifts	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0%	0.00	410.00	0.00
3015	LIGHTNING PROTECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3016	Equipment/Lifts	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	0.00
	SUBTOTAL Unassigned	2,931,480.00	2,836,493.30	89,986.70	0.00	2,926,480.00	99.8%	5,000.00	292,648.00	0.00
	GRAND TOTAL	\$2,931,480.00	\$2,836,493.30	\$89,986.70	\$0.00	\$2,926,480.00	99.8%	\$5,000.00	\$292,648.00	0.00

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$80,988.03 payable to Gonzales Commercial Electric Corp (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 26 - Electrical & Fire Alarm (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 20th day of April, 2022

Gonzales Commercial Electric Corp (Company name)

By Chris Bensuk (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 20th day of April, 2022, by Chris Bensuk, Project Manager of Gonzales Commercial Electric Corp for the consideration herein expressed, on behalf of same.

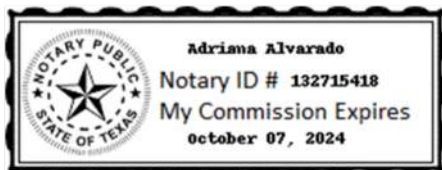
Adriana Alvarado

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 10/07/24



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Tero Technologies, Inc.
4233 Gate Crest
San Antonio, Texas 78217

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700143858 - 27 -

Communications/AV/Security

CONTRACT DATE: 11/10/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>1,777,085.00</u>
2. Net Change by Change Orders	\$	<u>381,888.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,158,973.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,795,344.35</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>179,534.47</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>179,534.47</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,615,809.88</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,357,038.01</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>258,771.87</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>543,163.12</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$396,397.00	\$(16,472.00)
Total approved this Month	\$1,963.00	\$0.00
TOTALS	\$398,360.00	\$(16,472.00)
NET CHANGES by Change Order		\$ 381,888.00

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: Tero Technologies, Inc.

By: Pauline Armentary _____ Date: April 29, 2022
 State or: Texas County of: Bexar
 Subscribed a _____; April 29, 2022
 Notary Public Robin Portenier
 My Commiss _____, #12532564-6
 State of Texas, Municipality of San Antonio, Bexar County

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 \$ 258,771.87

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00080	SCCO#4,Acct Correction_Comm	(184,330.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(184,330.00)	0.00
00100	SCCO#4,Acct Correction_Security	(132,152.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(132,152.00)	0.00
00120	SCCO#4,Acct Correction_AV	(1,052,394.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(1,052,394.00)	0.00
00140	SCCO#5,PR5_Interactive Displays/Speakers_Tero	74,829.00	18,707.25	37,414.50	0.00	56,121.75	75.0%	18,707.25	5,612.18	
00150	SCCO#5,PR5_Interactive Displays/Speakers_Tero	285,689.00	271,404.55	0.00	0.00	271,404.55	95.0%	14,284.45	27,140.45	
00160	SCCO#5,PR 7 WAPs_LAB	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00	
00170	SCCO#5,PR 7 WAPs_MAT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	
00180	SCCO#5,PR08-Outdoor Learning Area_Tero	203.00	203.00	0.00	0.00	203.00	100.0%	0.00	20.31	
00190	SCCO#5,PR08-Outdoor Learning Area_Tero	226.00	226.00	0.00	0.00	226.00	100.0%	0.00	22.60	
00200	SCCO#6,PR 10 Video Surveillance Camera Type 1 Revsion_MAT	12,695.00	0.00	0.00	0.00	0.00	0.0%	12,695.00	0.00	
00210	SCCO#7,PR 13 Replace Existing Emergency Call Stanchion_LAB	901.00	0.00	0.00	0.00	0.00	0.0%	901.00	0.00	
00220	SCCO#7,PR 13 Replace Existing Emergency Call Stanchion_MAT	1,062.00	0.00	0.00	0.00	0.00	0.0%	1,062.00	0.00	

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Continuation Sheet (page 3)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
10	Material - Do Not Use	1,052,394.00	0.00	0.00	0.00	0.00	0.0%	1,052,394.00	0.00	
10	Material - Do Not Use	184,330.00	0.00	0.00	0.00	0.00	0.0%	184,330.00	0.00	
10	Material Do Not USE	132,152.00	0.00	0.00	0.00	0.00	0.0%	132,152.00	0.00	
	SUBTOTAL Unassigned	378,605.00	293,540.80	37,414.50	0.00	330,955.30	87.4%	47,649.70	33,095.54	
1	Communication Labor									
00060	SCCO#2,PR 4 Emergency Phones Low Voltage & Equipment_LAB	2,814.00	422.10	0.00	0.00	422.10	15.0%	2,391.90	42.21	
100	Project Management	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	
101	Submittals - Closeout	1,000.00	0.00	750.00	0.00	750.00	75.0%	250.00	75.00	
102	Submittals - Pre-Construction	1,374.00	1,374.00	0.00	0.00	1,374.00	100.0%	0.00	137.40	
103	110 - Build Cable Pathway - Labor Level 1 Area A	2,367.00	2,367.00	0.00	0.00	2,367.00	100.0%	0.00	236.70	
104	110 - Build Cable Pathway - Labor Level 1 Area B	1,269.00	1,269.00	0.00	0.00	1,269.00	100.0%	0.00	126.90	
105	110 - Build Cable Pathway - Labor Level 2 Area A	1,474.00	1,474.00	0.00	0.00	1,474.00	100.0%	0.00	147.40	
106	110 - Build Cable Pathway - Labor Level 3 Area A	1,614.00	1,614.00	0.00	0.00	1,614.00	100.0%	0.00	161.40	
107	111 - Pull Cable - Labor Level 1 Area A	17,227.00	17,227.00	0.00	0.00	17,227.00	100.0%	0.00	1,722.70	

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Continuation Sheet (page 4)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
108	111 - Pull Cable - Labor Level 1 Area B	9,240.00	9,240.00	0.00	0.00	9,240.00	100.0%	0.00	924.00	
109	111 - Pull Cable - Labor Level 2 Area A	10,728.00	10,728.00	0.00	0.00	10,728.00	100.0%	0.00	1,072.80	
110	111 - Pull Cable - Labor Level 3 Area A	11,745.00	11,745.00	0.00	0.00	11,745.00	100.0%	0.00	1,174.50	
113	120 - Build MDF/IDF - Labor Level 1 Area A	2,023.00	2,023.00	0.00	0.00	2,023.00	100.0%	0.00	202.31	
114	120 - Build MDF/IDF - Labor Level 1 Area B	2,021.00	2,021.00	0.00	0.00	2,021.00	100.0%	0.00	202.10	
115	120 - Build MDF/IDF - Labor Level 2 Area A	2,021.00	2,021.00	0.00	0.00	2,021.00	100.0%	0.00	202.10	
116	120 - Build MDF/IDF - Labor Level 3 Area A	2,021.00	2,021.00	0.00	0.00	2,021.00	100.0%	0.00	202.10	
117	122 - Horizontal Terminations - Labor Level 1 Area A	3,224.00	3,224.00	0.00	0.00	3,224.00	100.0%	0.00	322.40	
118	122 - Horizontal Terminations - Labor Level 1 Area B	1,729.00	1,729.00	0.00	0.00	1,729.00	100.0%	0.00	172.90	
119	122 - Horizontal Terminations - Labor Level 2 Area A	2,008.00	2,008.00	0.00	0.00	2,008.00	100.0%	0.00	200.80	
120	122 - Horizontal Terminations - Labor Level 3 Area A	2,198.00	2,198.00	0.00	0.00	2,198.00	100.0%	0.00	219.80	

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Continuation Sheet (page 5)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
121	123 - Backbone Terminations - Labor Level 1 Area A	191.00	191.00	0.00	0.00	191.00	100.0%	0.00	19.10	
122	123 - Backbone Terminations - Labor Level 1 Area B	573.00	573.00	0.00	0.00	573.00	100.0%	0.00	57.30	
123	123 - Backbone Terminations - Labor Level 2 Area A	191.00	191.00	0.00	0.00	191.00	100.0%	0.00	19.10	
124	123 - Backbone Terminations - Labor Level 3 Area A	191.00	191.00	0.00	0.00	191.00	100.0%	0.00	19.10	
125	140 - Test/Label - Labor Level 1 Area A	2,773.00	2,773.00	0.00	0.00	2,773.00	100.0%	0.00	277.30	
126	140 - Test/Label - Labor Level 1 Area B	1,488.00	1,488.00	0.00	0.00	1,488.00	100.0%	0.00	148.80	
127	140 - Test/Label - Labor Level 2 Area A	1,727.00	1,727.00	0.00	0.00	1,727.00	100.0%	0.00	172.70	
128	140 - Test/Label - Labor Level 3 Area A	1,891.00	0.00	1,891.00	0.00	1,891.00	100.0%	0.00	189.10	
129	113 - Pull Backbone - Labor Level 1 Area A	1,248.00	1,248.00	0.00	0.00	1,248.00	100.0%	0.00	124.80	
130	113 - Pull Backbone - Labor Level 1 Area B	3,747.00	3,747.00	0.00	0.00	3,747.00	100.0%	0.00	374.70	
131	113 - Pull Backbone - Labor Level 2 Area A	1,248.00	1,248.00	0.00	0.00	1,248.00	100.0%	0.00	124.80	

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Continuation Sheet (page 6)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
132	113 - Pull Backbone - Labor Level 3 Area A	1,248.00	1,248.00	0.00	0.00	1,248.00	100.0%	0.00	124.80
1	SUBTOTAL Communication Labor	95,613.00	90,330.10	2,641.00	0.00	92,971.10	97.2%	2,641.90	9,297.12
2	Communication Material								
00040	SCCO#1,FAA 004 - PR01	6,580.00	6,580.00	0.00	0.00	6,580.00	100.0%	0.00	658.00
00050	SCCO#2,PR 4 Emergency Phones Low Voltage & Equipment_MAT	10,361.00	7,770.75	0.00	0.00	7,770.75	75.0%	2,590.25	777.08
201	210 - Cable/Pathway - Material Level 1 Area A	40,448.00	40,448.00	0.00	0.00	40,448.00	100.0%	0.00	4,044.80
202	210 - Cable/Pathway - Material Level 1 Area B	21,694.00	21,694.00	0.00	0.00	21,694.00	100.0%	0.00	2,169.40
203	210 - Cable/Pathway - Material Level 2 Area A	25,187.00	25,187.00	0.00	0.00	25,187.00	100.0%	0.00	2,518.70
204	210 - Cable/Pathway - Material Level 3 Area A	27,577.00	27,577.00	0.00	0.00	27,577.00	100.0%	0.00	2,757.70
205	220 - Equipment Room Buildout - Mat Level 1 Area A	4,430.00	4,430.00	0.00	0.00	4,430.00	100.0%	0.00	443.00
206	220 - Term/Test/Label - Material Level 1 Area B	4,427.00	4,427.00	0.00	0.00	4,427.00	100.0%	0.00	442.70
207	220 - Term/Test/Label - Material Level 2 Area A	4,427.00	4,427.00	0.00	0.00	4,427.00	100.0%	0.00	442.70

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Continuation Sheet (page 7)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
208	220 - Term/Test/Label - Material Level 3 Area A	4,427.00	4,427.00	0.00	0.00	4,427.00	100.0%	0.00	442.70	
209	230 - Supplies - Material Level 1 Area B	9,763.00	9,763.00	0.00	0.00	9,763.00	100.0%	0.00	976.30	
210	230 - Supplies - Material Level 2 Area A	11,335.00	11,335.00	0.00	0.00	11,335.00	100.0%	0.00	1,133.50	
211	230 - Supplies - Material Level 3 Area A	12,412.00	12,412.00	0.00	0.00	12,412.00	100.0%	0.00	1,241.20	
212	230 - Term/Test/Label - Material Level 1 Area A	18,203.00	18,203.00	0.00	0.00	18,203.00	100.0%	0.00	1,820.30	
2	SUBTOTAL Communication Material	201,271.00	198,680.75	0.00	0.00	198,680.75	98.7%	2,590.25	19,868.08	
3	Security Labor									
300	276200 Video Surveillance - Labor	24,585.00	18,438.75	0.00	0.00	18,438.75	75.0%	6,146.25	1,843.89	
301	276200 Video Surveillance- Project Management	1,000.00	500.00	0.00	0.00	500.00	50.0%	500.00	50.00	
302	276400 Access Control - Labor	140,375.00	105,281.25	5,000.00	0.00	110,281.25	78.6%	30,093.75	11,028.12	
302	276400 Access Control Project Management	2,000.00	1,000.00	0.00	0.00	1,000.00	50.0%	1,000.00	100.00	
3	SUBTOTAL Security Labor	167,960.00	125,220.00	5,000.00	0.00	130,220.00	77.5%	37,740.00	13,022.01	
4	Security Material									

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Continuation Sheet (page 8)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00070	SCCO#3,PR06 - HW and CR Revisions_Tero	(16,472.00)	(16,472.00)	0.00	0.00	(16,472.00)	100.0%	0.00	(1,647.20)
400	276200 Video Surveillance - Material	33,266.00	24,949.50	0.00	0.00	24,949.50	75.0%	8,316.50	2,494.95
401	276400 Access Control - Material	98,886.00	74,164.50	0.00	0.00	74,164.50	75.0%	24,721.50	7,416.45
4	SUBTOTAL Security Material	115,680.00	82,642.00	0.00	0.00	82,642.00	71.4%	33,038.00	8,264.20
5	AV Labor								
500	274100 AV - Labor	122,450.00	73,470.00	24,490.00	0.00	97,960.00	80.0%	24,490.00	9,796.00
501	274100 AV - Project Management	25,000.00	12,500.00	7,500.00	0.00	20,000.00	80.0%	5,000.00	2,000.00
5	SUBTOTAL AV Labor	147,450.00	85,970.00	31,990.00	0.00	117,960.00	80.0%	29,490.00	11,796.00
6	AV Material								
600	SCCO#4,Acct Correction_AV	1,052,394.00	631,436.40	210,478.80	0.00	841,915.20	80.0%	210,478.80	84,191.52
6	SUBTOTAL AV Material	1,052,394.00	631,436.40	210,478.80	0.00	841,915.20	80.0%	210,478.80	84,191.52
	GRAND TOTAL	\$2,158,973.00	\$1,507,820.05	\$287,524.30	\$0.00	\$1,795,344.35	83.2%	\$363,628.65	\$179,534.47

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$258,771.87 payable to Tero Technologies, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 27 - Communications/AV/Security (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 29th day of April, 2022

Tero Technologies, Inc. (Company name)

By Pauline Armendariz (Signature)

Accounts Receivable (Title)

This instrument was acknowledged before me on the 29th day of April, 2022, by Pauline Armendariz, Accounts Receivable of Tero Technologies, Inc. for the consideration herein expressed, on behalf of same.

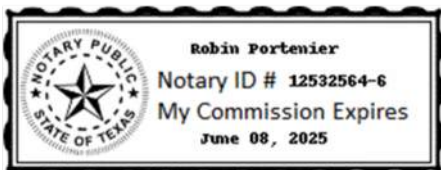
Robin Portenier

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/08/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

WPM Construction Services, Inc
5415 Mckinney Falls Pkwy
Austin, Texas 78744

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700141701 - Earthwork and Site
Utilities

CONTRACT DATE: 10/05/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>812,910.00</u>
2. Net Change by Change Orders	\$	<u>85,546.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>898,456.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>898,456.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>89,845.60</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>89,845.60</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>808,610.40</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>801,481.77</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>7,128.63</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>89,845.60</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$80,486.00	\$0.00
Total approved this Month	\$5,060.00	\$0.00
TOTALS	\$85,546.00	\$0.00
NET CHANGES by Change Order		\$ 85,546.00

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: WPM Construction Services, Inc

By: Traci Leoni _____ Date: April 14, 2022
 State or: Texas County of: Travis
 Subscribed a _____ April 14, 2022
 Notary Public Liliana Zapata
 My Commiss _____, #132007772
 State of Texas, Municipality of Austin, Travis County

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 \$ 7,128.63

(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:

By: _____ Date: _____

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.

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Continuation Sheet (page 2)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00070	SCCO#1,PR002_UC Permit Review Comments_Labor	2,508.00	2,508.00	0.00	0.00	2,508.00	100.0%	0.00	250.80	
00080	SCCO#1,PR002_UC Permit Review Comments_MAT	4,954.00	4,954.00	0.00	0.00	4,954.00	100.0%	0.00	495.40	
00090	SCCO#1,PR002_UC Permit Review Comments_Equipment	1,090.00	1,090.00	0.00	0.00	1,090.00	100.0%	0.00	109.00	
00100	SCCO#2,Haul-off Way & Urban Spoils_LAB	5,298.00	5,298.00	0.00	0.00	5,298.00	100.0%	0.00	529.80	
00110	SCCO#2,Haul-off Way & Urban Spoils_MAT	10,504.00	10,504.00	0.00	0.00	10,504.00	100.0%	0.00	1,050.40	
00120	SCCO#2,Haul-off Way & Urban Spoils_Equip	4,823.00	4,823.00	0.00	0.00	4,823.00	100.0%	0.00	482.30	
00130	SCCO#3,SWPPP at Sidewalk to JECA_LAB	972.00	972.00	0.00	0.00	972.00	100.0%	0.00	97.20	
00140	SCCO#3,SWPPP at Sidewalk to JECA_MAT	1,437.00	1,437.00	0.00	0.00	1,437.00	100.0%	0.00	143.70	
00150	SCCO#3,SWPPP at Sidewalk to JECA_EQUIP	829.00	829.00	0.00	0.00	829.00	100.0%	0.00	82.90	
00160	SCCO#4,PR08-Outdoor Learning Area_WPM	22,324.00	22,324.00	0.00	0.00	22,324.00	100.0%	0.00	2,232.40	

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Continuation Sheet (page 3)

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APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00170	SCCO#4,PR08-Outdoor Learning Area_WPM	4,480.00	4,480.00	0.00	0.00	4,480.00	100.0%	0.00	448.00	
00180	SCCO#4,PR08-Outdoor Learning Area_WPM	8,110.00	8,110.00	0.00	0.00	8,110.00	100.0%	0.00	811.00	
00190	SCCO#5,RFI 276 Existing Gas Line Lower & Relocate_LAB	6,854.00	6,854.00	0.00	0.00	6,854.00	100.0%	0.00	685.40	
00200	SCCO#5,RFI 276 Existing Gas Line Lower & Relocate_MAT	315.00	315.00	0.00	0.00	315.00	100.0%	0.00	31.50	
00210	SCCO#5,RFI 276 Existing Gas Line Lower & Relocate_EQUIP	1,934.00	1,934.00	0.00	0.00	1,934.00	100.0%	0.00	193.40	
00220	SCCO#5,RFI 209 Transformer and Storm Line Locations_LAB	1,453.00	1,453.00	0.00	0.00	1,453.00	100.0%	0.00	145.30	
00230	SCCO#5,RFI 209 Transformer and Storm Line Locations_MAT	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	30.00	
00240	SCCO#5,RFI 209 Transformer and Storm Line Locations_EQUIP	2,301.00	2,301.00	0.00	0.00	2,301.00	100.0%	0.00	230.10	
00250	SCCO#6,PR 11 Bench & Concrete at Courtyard_Earthwork_LAB	2,629.00	0.00	2,629.00	0.00	2,629.00	100.0%	0.00	262.90	
00260	SCCO#6,PR 11 Bench & Concrete at Courtyard_Earthwork_MAT	130.00	0.00	130.00	0.00	130.00	100.0%	0.00	13.00	
00270	SCCO#6,PR 11 Bench & Concrete at Courtyard_Earthwork_EQUP	2,301.00	0.00	2,301.00	0.00	2,301.00	100.0%	0.00	230.10	
	SUBTOTAL Unassigned	85,546.00	80,486.00	5,060.00	0.00	85,546.00	100.0%	0.00	8,554.60	

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PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
1	EARTH LABOR								
100	Site Clearing - Labor	6,700.00	6,700.00	0.00	0.00	6,700.00	100.0%	0.00	670.00
101	Demolition - Labor	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	580.00
102	Saw Cut/ Mill Existing Lot - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
103	Laydown / Temp Roads - Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
104	Building Pad Prep - Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00
105	Site Grading - Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	300.00
106	Asphalt - Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	1,200.00
107	Mobilization - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
108	Survey - Asbuilts - Labor	14,000.00	13,300.00	700.00	0.00	14,000.00	100.0%	0.00	1,400.00
1	SUBTOTAL EARTH LABOR	106,500.00	105,800.00	700.00	0.00	106,500.00	100.0%	0.00	10,650.00
2	EARTH MATERIAL								
300	Demolition - Material	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00
301	Laydown / Temp Roads - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00
302	Building Pad Prep - Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00
303	Site Grading - Material	7,000.00	6,860.00	140.00	0.00	7,000.00	100.0%	0.00	700.00
304	Asphalt- Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
2	SUBTOTAL EARTH MATERIAL	97,500.00	97,360.00	140.00	0.00	97,500.00	100.0%	0.00	9,750.00
3	EARTH EQUIPMENT								
400	Site Clearing - Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
401	Demolition - Equipment	7,480.00	7,480.00	0.00	0.00	7,480.00	100.0%	0.00	748.00
402	Saw Cut/ Mill Existing Lot - Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00
403	Laydown / Temp Roads - Equipment	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	3,200.00
404	Building Pad Prep - Equipment	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00
405	Site Grading - Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
406	Asphalt - Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00
3	SUBTOTAL EARTH EQUIPMENT	174,480.00	174,480.00	0.00	0.00	174,480.00	100.0%	0.00	17,448.00
4	UTILITIES LABOR								
200	Domestic Water - Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00
201	Fire Water - Labor	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00
202	Sanitary Sewer - Labor	26,500.00	26,500.00	0.00	0.00	26,500.00	100.0%	0.00	2,650.00
203	Storm Sewer - Labor	34,860.00	34,162.80	697.20	0.00	34,860.00	100.0%	0.00	3,486.00
204	Survey - As Builts - Labor	15,070.00	14,316.50	753.50	0.00	15,070.00	100.0%	0.00	1,507.00

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
205	Mobilization - Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00
4	SUBTOTAL UTILITIES LABOR	146,430.00	144,979.30	1,450.70	0.00	146,430.00	100.0%	0.00	14,643.00
5	UTILITIES MATERIAL								
500	Domestic Water - Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00
501	Fire Water - Material	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00
502	Sanitary Sewer - Material	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	3,200.00
503	Storm Sewer - Material	54,000.00	54,000.00	0.00	0.00	54,000.00	100.0%	0.00	5,400.00
5	SUBTOTAL UTILITIES MATERIAL	135,000.00	135,000.00	0.00	0.00	135,000.00	100.0%	0.00	13,500.00
6	UTILITIES EQUIPMENT								
600	Domestic Water - Equipment	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	3,300.00
601	Fire Water - Equipment	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	3,300.00
602	Sanitary Sewer - Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00
603	Storm Sewer - Equipment	57,000.00	56,430.00	570.00	0.00	57,000.00	100.0%	0.00	5,700.00
6	SUBTOTAL UTILITIES EQUIPMENT	153,000.00	152,430.00	570.00	0.00	153,000.00	100.0%	0.00	15,300.00
	GRAND TOTAL	\$898,456.00	\$890,535.30	\$7,920.70	\$0.00	\$898,456.00	100.0%	\$0.00	\$89,845.60

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$7,128.63 payable to WPM Construction Services, Inc (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: Earthwork and Site Utilities (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 14th day of April, 2022

WPM Construction Services, Inc (Company name)

By Tre Leoni (Signature)

VP (Title)

This instrument was acknowledged before me on the 14th day of April, 2022, by Tre Leoni, VP of WPM Construction Services, Inc for the consideration herein expressed, on behalf of same.

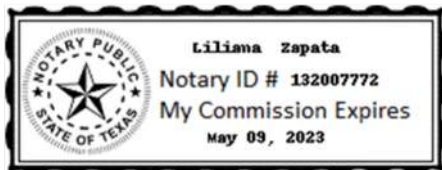
Liliana Zapata

Notary Public in and for the

STATE OF TEXAS

COUNTY OF TRAVIS

MY COMM. EXP. 05/09/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Construction EcoServices II, Inc.
P.O. Box 672987
Houston, Texas 77267

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4900011299 - 31-SWPPP

CONTRACT DATE: 09/30/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>16,673.00</u>
2. Net Change by Change Orders	\$	<u>1,878.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>18,551.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>14,200.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>1,420.00</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>1,420.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>12,780.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>12,231.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>549.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>5,771.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,878.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,878.00	\$0.00
NET CHANGES by Change Order		\$ 1,878.00

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: Construction EcoServices II, Inc.

By: John Bell _____ Date: April 07, 2022
 State or: Texas County of: Harris
 Subscribed a _____ on this April 07, 2022
 Notary Public Peggy Riley
 My Commission L/24, #126622038
State of Texas, Municipality of Houston, Harris County

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 \$ 549.00

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00040	SCCO#1,FAA 001 - SWPPP Plan Update	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00	
00050	SCCO#2,SWPPP at Sidewalk to JECA_LAB	400.00	252.50	147.50	0.00	400.00	100.0%	0.00	40.00	
00060	SCCO#2,SWPPP at Sidewalk to JECA_MAT	415.00	415.00	0.00	0.00	415.00	100.0%	0.00	41.50	
00070	SCCO#3,SWPPP Maintenance_LAB	244.00	0.00	0.00	0.00	0.00	0.0%	244.00	0.00	
00080	SCCO#3,SWPPP Maintenance_MAT	569.00	0.00	0.00	0.00	0.00	0.0%	569.00	0.00	
	SUBTOTAL Unassigned	1,878.00	917.50	147.50	0.00	1,065.00	56.7%	813.00	106.50	
1	LABOR									
100	Area Behind Saw Tooth Curb - Labor	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00	
101	Inlet Protection - Labor	342.00	316.05	25.95	0.00	342.00	100.0%	0.00	34.20	
102	Mobilization	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00	
103	Narrative Development	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00	
104	NOI Permitting STEERS	225.00	225.00	0.00	0.00	225.00	100.0%	0.00	22.50	
105	Remove Silt Fence - Labor	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	20.00	
106	Rock Filter Dam - Labor	1,254.00	762.60	0.00	0.00	762.60	60.8%	491.40	76.26	

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
107	Silt Fence - Labor	742.00	620.03	0.00	0.00	620.03	83.6%	121.97	62.01
108	Weekly Inspections	8,800.00	7,200.00	400.00	0.00	7,600.00	86.4%	1,200.00	760.00
1	SUBTOTAL LABOR	13,063.00	10,473.68	425.95	0.00	10,899.63	83.4%	2,163.37	1,089.97
2	MATERIAL								
200	Area Behind Saw Tooth Curb - Materials	450.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00
201	Inlet Protection - Materials	390.00	367.50	22.50	0.00	390.00	100.0%	0.00	39.00
202	Rock Filter Dam - Materials	264.00	134.40	0.00	0.00	134.40	50.9%	129.60	13.44
203	Silt Fence - Materials	496.00	414.49	0.00	0.00	414.49	83.6%	81.51	41.45
204	Training/ Badging	800.00	600.00	0.00	0.00	600.00	75.0%	200.00	60.00
2	SUBTOTAL MATERIAL	2,400.00	1,516.39	22.50	0.00	1,538.89	64.1%	861.11	153.89
3	EQUIPMENT								
300	Area Behind Saw Tooth Curb - Equipment	159.00	0.00	0.00	0.00	0.00	0.0%	159.00	0.00
301	Inlet Protection - Equipment	52.00	51.44	0.56	0.00	52.00	100.0%	0.00	5.20
302	Rock Filter Dam - Equipment	792.00	458.00	0.00	0.00	458.00	57.8%	334.00	45.80
303	Silt Fence - Equipment	207.00	172.99	13.49	0.00	186.48	90.1%	20.52	18.64
3	SUBTOTAL EQUIPMENT	1,210.00	682.43	14.05	0.00	696.48	57.6%	513.52	69.64

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTAL	\$18,551.00	\$13,590.00	\$610.00	\$0.00	\$14,200.00	76.5%	\$4,351.00	\$1,420.00	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$549.00 payable to Construction EcoServices II, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 31-SWPPP (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 7th day of April, 2022

Construction EcoServices II, Inc. (Company name)

By John Bell (Signature)

Controller (Title)

This instrument was acknowledged before me on the 7th day of April, 2022, by John Bell, Controller of Construction EcoServices II, Inc. for the consideration herein expressed, on behalf of same.

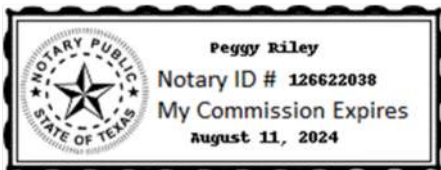
Peggy Riley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/11/24



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Urban Concrete Contractors, Ltd.
24114 Blanco Rd.
San Antonio, Texas 78260

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700141727 - Concrete & Site
Concrete

CONTRACT DATE: 10/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>4,012,854.00</u>
2. Net Change by Change Orders	\$	<u>182,797.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>4,195,651.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>4,167,808.50</u>
5. RETAINAGE:		
a. 9.1% of Completed Work		
(Column D + E on G703)	\$	<u>378,366.85</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>378,366.85</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>3,789,441.65</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>3,727,865.36</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>61,576.29</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>406,209.35</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$191,573.00	\$(8,776.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$191,573.00	\$(8,776.00)
NET CHANGES by Change Order		\$ 182,797.00

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: Urban Concrete Contractors, Ltd.

By: Michelle Urbanczyk _____ Date: April 19, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ is April 19, 2022
 Notary Public Jarvis Falcon
 My Commiss _____, #230831-8
 State of Texas, Municipality of San Antonio, Bexar County

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 \$ 61,576.29

(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:

By: _____ Date: _____

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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00030	SCCO#1,EPCO1-10,Modified T&C's Urban	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00320	SCCO#9,Accounting Correction_PR8 MAT and Equip	(32,550.00)	(32,550.00)	0.00	0.00	(32,550.00)	100.0%	0.00	(3,255.00)	
00330	SCCO#9,Accounting Correction_PR8 MAT and Equip	(16,000.00)	(16,000.00)	0.00	0.00	(16,000.00)	100.0%	0.00	(1,600.00)	
00340	SCCO#9,Accounting Correction_PR8 MAT and Equip	32,550.00	32,550.00	0.00	0.00	32,550.00	100.0%	0.00	3,255.00	
00350	SCCO#9,Accounting Correction_PR8 MAT and Equip	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	1,600.00	
00360	SCCO#10,PR #14 Interior and Exterior Improvements-Concrete_LABOR	24,588.00	24,588.00	0.00	0.00	24,588.00	100.0%	0.00	2,458.80	
00370	SCCO#10,PR #14 Interior and Exterior Improvements-Concrete_MAT	9,595.00	9,595.00	0.00	0.00	9,595.00	100.0%	0.00	959.50	
00380	SCCO#10,PR #14 Interior and Exterior Improvements-Concrete_EQUIP	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	390.00	
00390	SCCO#11,BC_Rework Window due to Concrete RO to Small_LAB	(1,040.00)	0.00	(1,040.00)	0.00	(1,040.00)	100.0%	0.00	(104.00)	

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Continuation Sheet (page 3)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00400	SCCO#11,BC_Rework Window due to Concrete RO to Small_MAT	(498.00)	0.00	(498.00)	0.00	(498.00)	100.0%	0.00	(49.80)	
00410	SCCO#12,PR 11 Bench & Concrete at Courtyard_Concrete_LAB	3,327.00	0.00	3,327.00	0.00	3,327.00	100.0%	0.00	332.70	
00420	SCCO#12,PR 11 Bench & Concrete at Courtyard_Concrete_MAT	2,950.00	0.00	2,950.00	0.00	2,950.00	100.0%	0.00	295.00	
00430	SCCO#12,PR 11 Bench & Concrete at Courtyard_Concrete_EQUIP	2,200.00	0.00	2,200.00	0.00	2,200.00	100.0%	0.00	220.00	
00440	SCCO#13,PR 13 Replace Existing Emergency Call Stanchion_LAB	571.00	0.00	0.00	0.00	0.00	0.0%	571.00	0.00	
00450	SCCO#13,PR 13 Replace Existing Emergency Call Stanchion_MAT	280.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00	
00460	SCCO#13,PR 13 Replace Existing Emergency Call Stanchion_EQUIP	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00	
	SUBTOTAL Unassigned	46,223.00	38,083.00	6,939.00	0.00	45,022.00	97.4%	1,201.00	4,502.20	
1	LABOR									
00080	SCCO#2,FAA 003 - Add #03 - 100% CDs	1,168.00	1,168.00	0.00	0.00	1,168.00	100.0%	0.00	116.80	
00100	SCCO#3,RFI004-Mods to Carton Forms due to Superevoid Sys	4,608.00	4,608.00	0.00	0.00	4,608.00	100.0%	0.00	460.80	
00110	SCCO#4,ASI-003 - Misc. Concrete Mods at Cafe	1,108.00	1,108.00	0.00	0.00	1,108.00	100.0%	0.00	110.80	

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APPLICATION DATE: 04/16/22

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ARCHITECT'S PROJECT NO: 300404-200932

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00130	SCCO#5,Haul-off Urban spoils_LAB	(4,091.00)	(4,091.00)	0.00	0.00	(4,091.00)	100.0%	0.00	(409.10)	
00160	SCCO#5,Rework Grading_P1_LAB	5,056.00	5,056.00	0.00	0.00	5,056.00	100.0%	0.00	505.60	
00180	SCCO#5,Retainer Block Repairs_LAB	995.00	995.00	0.00	0.00	995.00	100.0%	0.00	99.50	
00190	SCCO#6,Pourback sidewalk section at CT_Labor	397.00	397.00	0.00	0.00	397.00	100.0%	0.00	39.70	
00210	SCCO#6,Premium Time_Working Slab Areas_01.23.21	1,767.00	1,767.00	0.00	0.00	1,767.00	100.0%	0.00	176.70	
00220	SCCO#7,RFI 176 Column Height Conflict at Lvl 3 Area B_LAB	1,463.00	1,463.00	0.00	0.00	1,463.00	100.0%	0.00	146.30	
00240	SCCO#7,RFI 171 Embed Overhang at Cafe_LAB	330.00	330.00	0.00	0.00	330.00	100.0%	0.00	33.00	
00250	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	1,541.00	1,541.00	0.00	0.00	1,541.00	100.0%	0.00	154.10	
00270	SCCO#8,BC_RFI 205 Missing Embed at Stair 2_SIS 17_LAB	(406.00)	(406.00)	0.00	0.00	(406.00)	100.0%	0.00	(40.60)	
00290	SCCO#8,PR08-Outdoor Learning Area_Urban	73,792.00	55,344.00	18,448.00	0.00	73,792.00	100.0%	0.00	7,379.20	
L101	*MOBILIZATION	41,761.00	41,761.00	0.00	0.00	41,761.00	100.0%	0.00	4,176.10	
L102	AREA A PIERS- LABOR	68,749.40	68,749.40	0.00	0.00	68,749.40	100.0%	0.00	6,874.94	
L103	AREA A PIERS- DRILLING - LABOR	36,457.00	36,457.00	0.00	0.00	36,457.00	100.0%	0.00	3,645.70	

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Continuation Sheet (page 5)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
L104	AREA A SLAB ON CARTON FORMS- LABOR	250,051.00	250,051.00	0.00	0.00	250,051.00	100.0%	0.00	25,005.10	
L105	AREA A SLAB ON CARTON FORMS- TRENCHING - LABOR	32,727.00	32,727.00	0.00	0.00	32,727.00	100.0%	0.00	3,272.70	
L106	AREA A PUNCH OUT- LABOR	12,686.00	12,686.00	0.00	0.00	12,686.00	100.0%	0.00	1,268.60	
L107	AREA B LEVEL 1 PIERS- LABOR	20,312.25	20,312.25	0.00	0.00	20,312.25	100.0%	0.00	2,031.22	
L108	AREA B LEVEL 1 PIERS- DRILLING - LABOR	15,191.00	15,191.00	0.00	0.00	15,191.00	100.0%	0.00	1,519.10	
L109	AREA B LEVEL 1 SLAB ON CARTON FORMS- LABOR	225,875.00	221,357.50	4,517.50	0.00	225,875.00	100.0%	0.00	22,587.51	
L110	AREA B LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR	27,560.00	27,560.00	0.00	0.00	27,560.00	100.0%	0.00	2,756.00	
L111	AREA B LEVEL 1 COLUMNS- LABOR	42,389.00	42,389.00	0.00	0.00	42,389.00	100.0%	0.00	4,238.90	
L112	AREA B LEVEL 1 PUNCH OUT- LABOR	10,280.00	5,140.00	0.00	0.00	5,140.00	50.0%	5,140.00	514.00	
L113	AREA B LEVEL 2 FLAT PLATE SLAB- LABOR	275,198.00	275,198.00	0.00	0.00	275,198.00	100.0%	0.00	27,519.80	
L114	AREA B LEVEL 2 COLUMNS- LABOR	42,389.00	42,389.00	0.00	0.00	42,389.00	100.0%	0.00	4,238.90	
L115	AREA B LEVEL 2 PUNCH OUT- LABOR	22,500.00	22,500.00	0.00	0.00	22,500.00	100.0%	0.00	2,250.00	

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Continuation Sheet (page 6)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L116	AREA B LEVEL 3 FLAT PLATE SLAB- LABOR	220,207.00	220,207.00	0.00		0.00	220,207.00	100.0%	0.00	22,020.70
L117	AREA B LEVEL 3 COLUMNS- LABOR	26,775.00	26,775.00	0.00		0.00	26,775.00	100.0%	0.00	2,677.50
L118	AREA B LEVEL 3 PUNCH OUT- LABOR	9,500.00	9,500.00	0.00		0.00	9,500.00	100.0%	0.00	950.00
L119	AREA C LEVEL 1 PIERS- LABOR	12,187.35	12,187.35	0.00		0.00	12,187.35	100.0%	0.00	1,218.74
L120	AREA C LEVEL 1 PIERS- DRILLING - LABOR	9,114.00	9,114.00	0.00		0.00	9,114.00	100.0%	0.00	911.40
L121	AREA C LEVEL 1 SLAB ON CARTON FORMS- LABOR	125,036.00	125,036.00	0.00		0.00	125,036.00	100.0%	0.00	12,503.60
L122	AREA C LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR	13,630.00	13,630.00	0.00		0.00	13,630.00	100.0%	0.00	1,363.00
L123	AREA C LEVEL 1 COLUMNS- LABOR	33,470.00	33,470.00	0.00		0.00	33,470.00	100.0%	0.00	3,347.00
L124	AREA C LEVEL 1 PUNCH OUT- LABOR	5,400.00	2,700.00	0.00		0.00	2,700.00	50.0%	2,700.00	270.00
L125	AREA C LEVEL 3 FLAT PLATE SLAB- LABOR	124,458.00	124,458.00	0.00		0.00	124,458.00	100.0%	0.00	12,445.80
L126	AREA C LEVEL 3 COLUMNS- LABOR	33,470.00	33,470.00	0.00		0.00	33,470.00	100.0%	0.00	3,347.00

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APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
L127	AREA C LEVEL 3 PUNCH OUT-LABOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
SL101	SITE -SIDEWALK- LABOR	34,306.00	5,145.90	20,583.60	0.00	25,729.50	75.0%	8,576.50	2,572.95
SL102	SITE -TEMPORARY SIDEWALK-LABOR	4,242.00	4,242.00	0.00	0.00	4,242.00	100.0%	0.00	424.20
SL103	SITE -PAVING- LABOR	61,918.00	61,918.00	0.00	0.00	61,918.00	100.0%	0.00	6,191.80
SL104	SITE -CURB- LABOR	9,937.00	9,937.00	0.00	0.00	9,937.00	100.0%	0.00	993.70
SL105	SITE -LIGHT POLE BASES-LABOR	5,560.00	3,336.00	2,224.00	0.00	5,560.00	100.0%	0.00	556.00
SL106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- LABOR	9,978.00	9,978.00	0.00	0.00	9,978.00	100.0%	0.00	997.80
SL107	SITE -PUNCH OUT- LABOR	4,550.00	0.00	0.00	0.00	0.00	0.0%	4,550.00	0.00
1	SUBTOTAL LABOR	1,957,592.00	1,890,852.40	45,773.10	0.00	1,936,625.50	98.9%	20,966.50	193,662.56
2	MATERIAL								
00090	SCCO#2,FAA 003 - Add #03 - 100% CDs	5,534.00	5,534.00	0.00	0.00	5,534.00	100.0%	0.00	553.40
00120	SCCO#4,ASI-003 - Misc. Concrete Mods at Cafe_MAT	2,885.00	2,885.00	0.00	0.00	2,885.00	100.0%	0.00	288.50
00140	SCCO#5,Haul-off Urban spoils_MAT	(7,079.00)	(7,079.00)	0.00	0.00	(7,079.00)	100.0%	0.00	(707.90)

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00200	SCCO#6,Pourback sidewalk section at CT_MAT	391.00	391.00	0.00	0.00	391.00	100.0%	0.00	39.10	
00230	SCCO#7,RFI 171 Embed Overhang at Cafe_MAT	210.00	210.00	0.00	0.00	210.00	100.0%	0.00	21.00	
00260	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	728.00	728.00	0.00	0.00	728.00	100.0%	0.00	72.80	
00300	SCCO#8,PR08-Outdoor Learning Area_Urban	32,550.00	24,951.00	7,599.00	0.00	32,550.00	100.0%	0.00	3,255.00	
M101	AREA A PIERS- DRILLING - MATERIAL	24,305.00	24,305.00	0.00	0.00	24,305.00	100.0%	0.00	0.00	
M102	AREA A PIERS- MATERIAL	119,019.00	119,019.00	0.00	0.00	119,019.00	100.0%	0.00	0.00	
M103	AREA A SLAB ON CARTON FORMS- MATERIAL	344,023.00	344,023.00	0.00	0.00	344,023.00	100.0%	0.00	10,320.69	
M104	AREA A PUNCH OUT- MATERIAL	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0%	0.00	290.00	
M105	AREA B LEVEL 1 PIERS- MATERIAL	50,800.00	50,800.00	0.00	0.00	50,800.00	100.0%	0.00	5,080.00	
M106	AREA B LEVEL 1 SLAB ON CARTON FORMS- MATERIAL	262,830.00	262,830.00	0.00	0.00	262,830.00	100.0%	0.00	26,283.00	
M107	AREA B LEVEL 1 COLUMNS- MATERIAL	23,225.00	23,225.00	0.00	0.00	23,225.00	100.0%	0.00	2,322.50	
M108	AREA B LEVEL 1 PUNCH OUT- MATERIAL	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	190.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
M109	AREA B LEVEL 2 FLAT PLATE SLAB- MATERIAL	255,650.00	255,650.00	0.00	0.00	255,650.00	100.0%	0.00	25,565.00	
M110	AREA B LEVEL 2 COLUMNS- MATERIAL	23,225.00	23,225.00	0.00	0.00	23,225.00	100.0%	0.00	2,322.50	
M111	AREA B LEVEL 2 PUNCH OUT- MATERIAL	5,600.00	5,600.00	0.00	0.00	5,600.00	100.0%	0.00	560.00	
M112	AREA B LEVEL 3 FLAT PLATE SLAB- MATERIAL	190,234.00	190,234.00	0.00	0.00	190,234.00	100.0%	0.00	19,023.40	
M113	AREA B LEVEL 3 COLUMNS- MATERIAL	14,668.00	14,668.00	0.00	0.00	14,668.00	100.0%	0.00	1,466.80	
M114	AREA B LEVEL 3 PUNCH OUT- MATERIAL	780.00	780.00	0.00	0.00	780.00	100.0%	0.00	78.00	
M115	AREA C LEVEL 1 PIERS- MATERIAL	30,480.00	30,480.00	0.00	0.00	30,480.00	100.0%	0.00	3,048.00	
M116	AREA C LEVEL 1 SLAB ON CARTON FORMS- MATERIAL	114,675.00	114,675.00	0.00	0.00	114,675.00	100.0%	0.00	11,467.50	
M117	AREA C LEVEL 1 COLUMNS- MATERIAL	16,455.00	16,455.00	0.00	0.00	16,455.00	100.0%	0.00	1,645.50	
M118	AREA C LEVEL 1 PUNCH OUT- MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
M119	AREA C LEVEL 3 FLAT PLATE SLAB- MATERIAL	115,642.00	115,642.00	0.00	0.00	115,642.00	100.0%	0.00	11,564.20	

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Continuation Sheet (page 10)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
M120	AREA C LEVEL 3 COLUMNS-MATERIAL	16,455.00	16,455.00	0.00	0.00	16,455.00	100.0%	0.00	1,645.50
M121	AREA C LEVEL 3 PUNCH OUT-MATERIAL	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00
SM101	SITE -SIDEWALK- MATERIAL	21,692.50	21,692.50	0.00	0.00	21,692.50	100.0%	0.00	2,169.25
SM102	SITE -TEMPORARY SIDEWALK-MATERIAL	3,266.00	3,266.00	0.00	0.00	3,266.00	100.0%	0.00	326.60
SM103	SITE -PAVING- MATERIAL	118,924.50	118,924.50	0.00	0.00	118,924.50	100.0%	0.00	11,892.45
SM104	SITE -CURB- MATERIAL	16,150.00	16,150.00	0.00	0.00	16,150.00	100.0%	0.00	1,615.00
SM105	SITE -LIGHT POLE BASES-MATERIAL	5,345.00	3,207.00	2,138.00	0.00	5,345.00	100.0%	0.00	534.50
SM106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- MATERIAL	2,157.00	2,157.00	0.00	0.00	2,157.00	100.0%	0.00	215.70
SM107	SITE -PUNCH OUT- MATERIAL	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
2	SUBTOTAL MATERIAL	1,819,470.00	1,806,433.00	9,737.00	0.00	1,816,170.00	99.8%	3,300.00	143,202.99
3	EQUIPMENT								
00150	SCCO#5,Haul-off Urban spoils_Equip	(3,519.00)	(3,519.00)	0.00	0.00	(3,519.00)	100.0%	0.00	(351.90)
00170	SCCO#5,Rework Grading_P1_Equip	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	140.00

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Continuation Sheet (page 11)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00280	SCCO#8,BC_RFI 205 Missing Embed at Stair 2_SIS 17_EQU	(254.00)	(254.00)	0.00	0.00	(254.00)	100.0%	0.00	(25.40)	
00310	SCCO#8,PR08-Outdoor Learning Area_Urban	16,000.00	13,089.00	2,911.00	0.00	16,000.00	100.0%	0.00	1,600.00	
E101	AREA A PIERS- EQUIPMENT	29,520.00	29,520.00	0.00	0.00	29,520.00	100.0%	0.00	2,952.00	
E102	AREA A SLAB ON CARTON FORMS- EQUIPMENT	36,350.00	36,350.00	0.00	0.00	36,350.00	100.0%	0.00	3,635.00	
E103	AREA A PUNCH OUT- EQUIPMENT	1,930.00	1,930.00	0.00	0.00	1,930.00	100.0%	0.00	193.00	
E104	AREA B LEVEL 1 PIERS- DRILLING - EQUIPMENT	10,126.50	10,126.50	0.00	0.00	10,126.50	100.0%	0.00	1,012.65	
E105	AREA B LEVEL 1 PIERS- EQUIPMENT	18,937.50	18,937.50	0.00	0.00	18,937.50	100.0%	0.00	1,893.75	
E106	AREA B LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT	28,993.00	28,993.00	0.00	0.00	28,993.00	100.0%	0.00	2,899.30	
E107	AREA B LEVEL 1 COLUMNS- EQUIPMENT	5,875.00	5,875.00	0.00	0.00	5,875.00	100.0%	0.00	587.50	
E108	AREA B LEVEL 1 PUNCH OUT- EQUIPMENT	1,750.00	875.00	0.00	0.00	875.00	50.0%	875.00	87.50	
E109	AREA B LEVEL 2 FLAT PLATE SLAB- EQUIPMENT	75,980.00	75,980.00	0.00	0.00	75,980.00	100.0%	0.00	7,598.00	
E110	AREA B LEVEL 2 COLUMNS- EQUIPMENT	5,875.00	5,875.00	0.00	0.00	5,875.00	100.0%	0.00	587.50	

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Continuation Sheet (page 12)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
E111	AREA B LEVEL 2 PUNCH OUT-EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00	
E112	AREA B LEVEL 3 FLAT PLATE SLAB- EQUIPMENT	53,860.00	53,860.00	0.00	0.00	53,860.00	100.0%	0.00	5,386.00	
E113	AREA B LEVEL 3 COLUMNS-EQUIPMENT	3,712.00	3,712.00	0.00	0.00	3,712.00	100.0%	0.00	371.20	
E114	AREA B LEVEL 3 PUNCH OUT-EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	110.00	
E115	AREA C LEVEL 1 PIERS-DRILLING - EQUIPMENT	6,076.50	6,076.50	0.00	0.00	6,076.50	100.0%	0.00	607.65	
E116	AREA C LEVEL 1 PIERS-EQUIPMENT	15,362.50	15,362.50	0.00	0.00	15,362.50	100.0%	0.00	1,536.25	
E117	AREA C LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT	11,920.00	11,920.00	0.00	0.00	11,920.00	100.0%	0.00	1,192.00	
E118	AREA C LEVEL 1 COLUMNS-EQUIPMENT	728.00	728.00	0.00	0.00	728.00	100.0%	0.00	72.80	
E119	AREA C LEVEL 1 PUNCH OUT-EQUIPMENT	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00	
E120	AREA C LEVEL 3 FLAT PLATE SLAB- EQUIPMENT	26,930.00	26,930.00	0.00	0.00	26,930.00	100.0%	0.00	2,693.00	
E121	AREA C LEVEL 3 COLUMNS-EQUIPMENT	728.00	728.00	0.00	0.00	728.00	100.0%	0.00	72.80	

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Continuation Sheet (page 13)

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APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
E122	AREA C LEVEL 3 PUNCH OUT-EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00
SE101	SITE -SIDEWALK- EQUIPMENT	2,372.00	1,186.00	1,186.00	0.00	2,372.00	100.0%	0.00	237.20
SE102	SITE -TEMPORARY SIDEWALK-EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00
SE103	SITE -PAVING- EQUIPMENT	8,333.00	8,333.00	0.00	0.00	8,333.00	100.0%	0.00	833.30
SE104	SITE -CURB- EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%	0.00	125.00
SE105	SITE -LIGHT POLE BASES-EQUIPMENT	4,680.00	2,808.00	1,872.00	0.00	4,680.00	100.0%	0.00	468.00
SE106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%	0.00	125.00
SE107	SITE -PUNCH OUT- EQUIPMENT	950.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
3	SUBTOTAL EQUIPMENT	372,366.00	364,022.00	5,969.00	0.00	369,991.00	99.4%	2,375.00	36,999.10
	GRAND TOTAL	\$4,195,651.00	\$4,099,390.40	\$68,418.10	\$0.00	\$4,167,808.50	99.3%	\$27,842.50	\$378,366.85

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$61,576.29 payable to Urban Concrete Contractors, Ltd. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: Concrete & Site Concrete (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 19th day of April, 2022

Urban Concrete Contractors, Ltd. (Company name)

By Michelle Urbanczyk (Signature)

Contract Officer (Title)

This instrument was acknowledged before me on the 19th day of April, 2022, by Michelle M Urbanczyk, Contract Officer of Urban Concrete Contractors, Ltd. for the consideration herein expressed, on behalf of same.

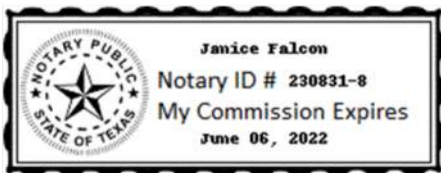
Janice Falcon

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/06/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

S A Gun Construction Inc.
6505 W. Park Blvd., Suite 306-359
Plano, Texas 75010

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 04/30/22

CONTRACT FOR: 4700147527 - 32 - Landscaping & Irrigation

CONTRACT DATE: 02/11/21

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>247,766.00</u>
2. Net Change by Change Orders	\$	<u>35,649.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>283,415.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>94,308.19</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>9,430.82</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>9,430.82</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>84,877.37</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>8,276.40</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>76,600.97</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>198,537.63</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$35,649.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$35,649.00	\$0.00
NET CHANGES by Change Order		\$ 35,649.00

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: S A Gun Construction Inc.

By: Mede Burr _____ Date: April 15, 2022
 State or: Texas County of: Denton
 Subscribed a April 15, 2022
 Notary Public Elizabeth Brandette
 My Commiss 07/25/24, #130753558
State of Texas, County of Denton

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 \$ 76,600.97

(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:

By: _____ Date: _____

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.

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Continuation Sheet (page 2)

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PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00040	SCCO#1,PR08-Outdoor Learning Area_Choate	6,909.00	322.00	1,688.40	0.00	2,010.40	29.1%	4,898.60	201.04	
00050	SCCO#1,PR08-Outdoor Learning Area_Choate	19,347.00	0.00	0.00	0.00	0.00	0.0%	19,347.00	0.00	
00060	SCCO#1,PR08-Outdoor Learning Area_Choate	1,382.00	0.00	0.00	0.00	0.00	0.0%	1,382.00	0.00	
00070	SCCO#2,PR8_Landscaping Labor_B/O Correction	(2,981.00)	0.00	0.00	0.00	0.00	0.0%	(2,981.00)	0.00	
00080	SCCO#2,PR8_Landscaping Material_B/O Correction	3,806.00	0.00	0.00	0.00	0.00	0.0%	3,806.00	0.00	
00090	SCCO#2,PR8_Landscaping Equipment_B/O Correction	(825.00)	0.00	0.00	0.00	0.00	0.0%	(825.00)	0.00	
00100	SCCO#3,PR 11 Bench & Concrete at Courtyard_Landscape_LAB	4,173.00	0.00	1,336.04	0.00	1,336.04	32.0%	2,836.96	133.60	
00110	SCCO#3,PR 11 Bench & Concrete at Courtyard_Landscape_MAT	3,838.00	0.00	1,564.86	0.00	1,564.86	40.8%	2,273.14	156.49	
00120	SCCO#3,PR 11 Bench & Concrete at Courtyard_Landscape_EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
200	Sleeves - Materials	3,805.63	3,805.63	0.00	0.00	3,805.63	100.0%	0.00	380.56	
201	Irrigation - Materials	47,389.44	0.00	37,911.55	0.00	37,911.55	80.0%	9,477.89	3,791.16	
202	Temp Irrigation - Materials	4,043.00	0.00	0.00	0.00	0.00	0.0%	4,043.00	0.00	
203	LS Softscape - Materials	25,353.20	0.00	0.00	0.00	0.00	0.0%	25,353.20	0.00	

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
204	Bedsoil - Materials	10,491.78	0.00	0.00	0.00	0.00	0.00	0.0%	10,491.78	0.00
205	Topsoil - Materials	22,276.42	0.00	3,341.46	0.00	3,341.46	15.0%	18,934.96	334.14	
206	Hydroseed - Materials	4,335.85	0.00	0.00	0.00	0.00	0.0%	4,335.85	0.00	
207	LS Accessories - Materials	5,515.94	0.00	0.00	0.00	0.00	0.0%	5,515.94	0.00	
208	Sod - Materials	15,390.11	0.00	0.00	0.00	0.00	0.0%	15,390.11	0.00	
209	Site Furnishings - Materials	13,771.63	0.00	11,017.30	0.00	11,017.30	80.0%	2,754.33	1,101.73	
210	Pavers - Material	21,763.50	0.00	6,529.05	0.00	6,529.05	30.0%	15,234.45	652.90	
300	Sleeves - Equipment	480.00	480.00	0.00	0.00	480.00	100.0%	0.00	48.00	
301	Irrigation - Equipment	3,518.00	0.00	2,814.40	0.00	2,814.40	80.0%	703.60	281.44	
302	Temp Irrigation - Equipment	576.00	0.00	0.00	0.00	0.00	0.0%	576.00	0.00	
303	LS Softscape - Equipment	1,979.00	0.00	0.00	0.00	0.00	0.0%	1,979.00	0.00	
304	Bedsoil - Equipment	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00	
305	Topsoil - Equipment	1,689.00	0.00	253.35	0.00	253.35	15.0%	1,435.65	25.34	
306	Hydroseed - Equipment	453.00	0.00	0.00	0.00	0.00	0.0%	453.00	0.00	
307	LS Accessories - Equipment	335.00	0.00	0.00	0.00	0.00	0.0%	335.00	0.00	
308	Sod - Equipment	1,119.00	0.00	0.00	0.00	0.00	0.0%	1,119.00	0.00	
309	Site Furnishings - Equipment	150.00	0.00	120.00	0.00	120.00	80.0%	30.00	12.00	

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18

APPLICATION DATE: 04/16/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 300404-200932

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)		
310	Pavers - Equipment	1,498.00	0.00	449.40	0.00	449.40	30.0%	1,048.60	44.94
686637	Sleeves - labor	4,588.37	4,588.37	0.00	0.00	4,588.37	100.0%	0.00	458.84
686637	Deleted Sleeves - material	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
686637	Deleted Sleeves - equipment	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
686638	Irrigation - labor	19,435.56	0.00	15,548.44	0.00	15,548.44	80.0%	3,887.12	1,554.84
686642	Temp Irrigation - labor	6,032.00	0.00	0.00	0.00	0.00	0.0%	6,032.00	0.00
686643	LS Softscape - labor	7,288.80	0.00	0.00	0.00	0.00	0.0%	7,288.80	0.00
686644	Bedsoil /Mulch /Agg - labor	1,763.22	0.00	0.00	0.00	0.00	0.0%	1,763.22	0.00
686645	Topsoil - labor	7,288.58	0.00	1,093.29	0.00	1,093.29	15.0%	6,195.29	109.33
686646	Hydroseed - labor	3,583.15	0.00	0.00	0.00	0.00	0.0%	3,583.15	0.00
686648	LS Accessories - labor	349.06	0.00	0.00	0.00	0.00	0.0%	349.06	0.00
686651	Sod - labor	4,208.89	0.00	0.00	0.00	0.00	0.0%	4,208.89	0.00
686653	Site Furnishings - labor	132.37	0.00	105.90	0.00	105.90	80.0%	26.47	10.59
686654	Pavers - labor	4,462.50	0.00	1,338.75	0.00	1,338.75	30.0%	3,123.75	133.88
696796	Submittals/Closeouts - labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	GRAND TOTAL	\$283,415.00	\$9,196.00	\$85,112.19	\$0.00	\$94,308.19	33.3%	\$189,106.81	\$9,430.82

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$76,600.97 payable to S A Gun Construction Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 32 - Landscaping & Irrigation (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 15th day of April, 2022

S A Gun Construction Inc. (Company name)

By Nicole Burr (Signature)

Pay App Administrator (Title)

This instrument was acknowledged before me on the 15th day of April, 2022, by Nicole Burr, Pay App Administrator of S A Gun Construction Inc. for the consideration herein expressed, on behalf of same.

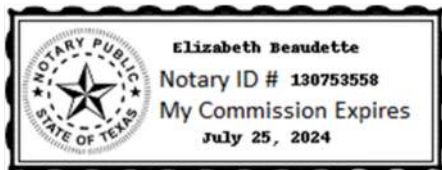
Elizabeth Beaudette

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DENTON

MY COMM. EXP. 07/25/24



LOVE'S HOME CENTERS, LLC
17280 IH 35 N
SCHERTZ, TX 78154 (210) 619-8300

- SALE -

SALES#: S2824NTM 2576720 TRANS#: 8697853 03-19-22

2674741 UNIBIT 3-PC STEP BIT SET	61.73
64.98 DISCOUNT EACH	-3.25
1076401 SHARPIE PRO FINE 4CD ASSO	4.73
4.98 DISCOUNT EACH	-0.25
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
2567457 CH HANSON PENCIL PULL XL	2.83
2.98 DISCOUNT EACH	-0.15
505624 IRW 5-PC COUNTERSINK DRIL	18.98
19.98 DISCOUNT EACH	-1.00
116480 SCTCH BLU 1.88 PAINTRS TP	34.66
36.48 DISCOUNT EACH	-1.82

SUBTOTAL:	122.93
TAX:	10.14
INVOICE 08211 TOTAL:	133.07
LAR:	133.07

TOTAL DISCOUNT: 6.47

LAR: XXXXXXXXXXXX2736 AMOUNT:133.07 AUTHCD: 000484

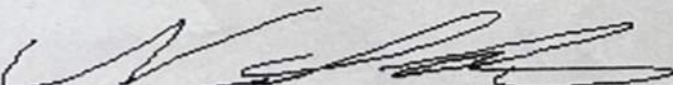
KEYED REFID:008420 03/19/22 08:54:08

LAR PO: 209832

ACCOUNT NAME: TURNER CONSTRUCTION COMPANY

AUTH BUYER: LOPEZ NICHOLAS

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAY
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.


STORE: 2824 TERMINAL: 08 03/19/22 08:50:53

OF ITEMS PURCHASED:
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABL
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: TIFFANY OLIVAS

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMIS

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE



INVOICE

United Site Services of Texas, Inc.

Customer Number: ACT-00213734
 Customer Name: TURNER CONSTRUCTION SAN ANTONI
 PO Number: 200932
 Order No: O-90261
 Invoice No: INV-00562934
 Invoice Date: 2022-02-28
 Terms: Due Upon Receipt

Profit Center 300404
Vendor # 10094509

Bill To:
 TURNER CONSTRUCTION SAN ANTONI
 Lydia Fowler
 10100 REUNION PL # 705
 SAN ANTONIO TX, 78216

Ship TURNER CONSTRUCTION SAN ANTONI
To: Jeff Ake
 1201 Kitty Hawk Road
 Universal City TX, 78148

5700014601

Site Name: NORTH LAKE COLLEGE CONSTRUCTIO							
Item	Unit Qty	Unit Price	Duration	Recurring Amount	One-Time Charges	Total Charges	Taxable
Dxr Rest	5	\$20.00	02/10/22-02/27/22	\$64.29	\$0.00	\$64.29	Y
1 Svc 2 Days Wk	5	\$120.00	02/10/22-02/27/22	\$385.71	\$0.00	\$385.71	Y
Hand Sani Refill	5	\$28.00	02/10/22-02/27/22	\$90.00	\$0.00	\$90.00	Y
Dxr Rest	7	\$20.00	02/28/22-03/27/22	\$140.00	\$0.00	\$140.00	Y
1 Svc 2 Days Wk	7	\$120.00	02/28/22-03/27/22	\$840.00	\$0.00	\$840.00	Y
Hand Sani Refill	7	\$28.00	02/28/22-03/27/22	\$196.00	\$0.00	\$196.00	Y
Dxr Rest Subtotal						\$1,716.00	
Subtotal Excluding Tax						\$1,716.00	
Tax						\$141.60	
Subtotal						\$1,857.60	

Other One-Time Charges				
Item	Recurring Amount	One-Time Charges	Total Charges	Taxable
Pickup and Delivery Taxable	\$0.00	\$87.50	\$87.50	Y
Subtotal Excluding Tax			\$87.50	
Tax			\$7.22	
Subtotal			\$94.72	

Other Recurring Charges				
Item	Recurring Amount	One-Time Charges	Total Charges	Taxable
Enhanced Safety Fee Taxable	\$121.35	\$8.70	\$130.05	Y
Sub-Total Excluding Tax			\$130.05	
Tax			\$10.72	
Grand Total			\$140.77	



INVOICE

Invoice Totals	Total Charges
Subtotal for All Locations Before Tax	\$1,933.55
Tax	\$159.54
Total	\$2,093.09

Invoice Balance	Total Charges
Total Payment Applied	\$0.00
Total Credit Memo Applied	\$0.00
Invoice Balance	\$2,093.09

Paying your invoices at USS is easy! With consolidated charges and online bill pay, our invoices are now designed to make it easier to do business with us. To learn more about the charges on your invoices at UnitedSiteServices.com/ExplanationOfCharges.



INVOICE

IF YOU HAVE QUESTIONS ON YOUR INVOICE CALL 1.800.TOILETS OR EMAIL BILLPAY@UNITEDSITESERVICES.COM

Easy, Safe & Clean 1.800.TOILETS UnitedSiteServices.com

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

Please detach this coupon and include with your payment in the enclosed envelope. See Reverse for Terms & Conditions, which are part of this Agreement where in is referred to as "Company"

Table with invoice details: Customer ID, Invoice Number, Order Number, Subject To Tax, Exempt From Tax, Subtotal, Tax, Total, Remaining Balance.

Amount Paid:

Empty rectangular box for amount paid.

Please Remit to: United Site Services PO Box 660475 Dallas, TX 75266-0475

Small square checkbox.

Check this box if you would like to pay by credit card, change your address, or decline damage waver and you have completed necessary form(s) on reverse.



00000000 INV-0056293400002093096

CENTRAL TX RECEIVED
 By: rfraga
 02/04/2022 1:28:05 PM



INVOICE

United Site Services of Texas, Inc.

Customer Number: ACT-00213734
 Customer Name: TURNER CONSTRUCTION SAN ANTONI
 PO Number: 200932
 Order No: O-90261
 Invoice No: INV-00515550
 Invoice Date: 2022-01-31
 Terms: Due Upon Receipt

~~5700014528~~

5700014601

10094509

Bill To:
 TURNER CONSTRUCTION SAN ANTONI
 Lydia Fowler
 10100 REUNION PL # 705
 SAN ANTONIO TX, 78216

Ship To: TURNER CONSTRUCTION SAN ANTONI
 Jeff Ake
 1201 Kitty Hawk Road
 Universal City TX, 78148

03/08/22 - reprocessing to correct project 200932

Site Name: NORTH LAKE COLLEGE CONSTRUCTIO							
Item	Unit Qty	Unit Price	Duration	Recurring Amount	One-Time Charges	Total Charges	Taxable
Dxr Rest	2	\$20.00	01/31/22-02/27/22	\$40.00	\$0.00	\$40.00	Y
1 Svc 2 Days Wk	2	\$120.00	01/31/22-02/27/22	\$240.00	\$0.00	\$240.00	Y
Hand Sani Refill	2	\$28.00	01/31/22-02/27/22	\$56.00	\$0.00	\$56.00	Y
Dxr Rest Subtotal						\$336.00	
Subtotal Excluding Tax						\$336.00	
Tax						\$27.72	
Subtotal						\$363.72	

Other Recurring Charges				
Item	Recurring Amount	One-Time Charges	Total Charges	Taxable
Enhanced Safety Fee Taxable	\$23.76	\$0.00	\$23.76	Y
Sub-Total Excluding Tax			\$23.76	
Tax			\$1.97	
Grand Total			\$25.73	



INVOICE

Invoice Totals	Total Charges
Subtotal for All Locations Before Tax	\$359.76
Tax	\$29.69
Total	\$389.45

Invoice Balance	Total Charges
Total Payment Applied	\$0.00
Total Credit Memo Applied	\$0.00
Invoice Balance	\$389.45

Paying your invoices at USS is easy! With consolidated charges and online bill pay, our invoices are now designed to make it easier to do business with us. To learn more about the charges on your invoices at UnitedSiteServices.com/ExplanationOfCharges.



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Easy, Safe & Clean **1.800.TOILETS** **UnitedSiteServices.com**

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

Please detach this coupon and include with your payment in the enclosed envelope.
See Reverse for Terms & Conditions, which are part of this Agreement
where in is referred to as "Company"

Customer ID:	ACT-00213734	Subject To Tax:	Exempt From Tax:	Subtotal:	\$359.76
Invoice Number:	INV-00515550	\$359.76	\$0.00	Tax:	\$29.69
Order Number:	O-90261			Total:	\$389.45
				Remaining Balance:	\$389.45

Amount Paid:

Please Remit to:
United Site Services
PO Box 660475
Dallas, TX 75266-0475

Check this box if you would like to pay by credit card, change your address, or decline damage waver and you have completed necessary form(s) on reverse.



00000000INV-0051555000000389456



300404
10012107

Invoice

Demand Safety, Inc.
1505 University Blvd NE
Albuquerque, NM 87102

Date	Invoice #
3/18/2022	111582

Bill To
Turner Construction San Antonio 10100 N. Central Expressway, Suite 600 Dallas TX 75231 US **Email Invoices**

Ship To
Turner Construction Attn: Steve Sic 1201 Kitty Hawk Rd Universal City, TX 78148

P.O. Number	Terms
200932	Net 30

Rep	Freight
RB	No

Quan...	Item Code	Description	U/M	Price Each	Ordered	B/O	Prev. Inv...	Amount
1	EWK100002-510	Zen Visor Kit - Smoke Mirror zen visor WV100007.510 + adapters WAC00009 Texas/Dallas Sales Tax	ea	74.95		0		74.95T
				8.25%				6.18

Thank you for your business.	Total	\$81.13
	Payments/Credits	\$0.00
	Balance Due	\$81.13

Phone 505-814-7711
Fax 505-814-7717



Invoice

Demand Safety, Inc.
 1505 University Blvd NE
 Albuquerque, NM 87102

Date	Invoice #
2/11/2022	110487

Bill To
Turner Construction San Antonio 10100 N. Central Expressway, Suite 600 Dallas TX 75231 US **Email Invoices**

Ship To
Turner Construction Attn: Steve Sic 1201 Kitty Hawk Rd. Universal City, TX 78148

P.O. Number	Terms
200932	Net 30

Rep	Freight
RB	No

Quan...	Item Code	Description	U/M	Price Each	Ordered	B/O	Prev. Inv...	Amount
1	EWK100002-510	The following was shipped from Dallas on Packing List #5989968 Zen Visor Kit - Smoke Mirror zen visor WVI00007.510 + adapters WAC00009	ea	74.95		0		74.95T
		-SR Texas/Dallas Sales Tax		8.25%				6.18

Thank you for your business.	Total	\$81.13
	Payments/Credits	\$0.00
	Balance Due	\$81.13

Phone 505-814-7711
 Fax 505-814-7717



Invoice

Demand Safety, Inc.
 1505 University Blvd NE
 Albuquerque, NM 87102

Date	Invoice #
3/10/2022	111323

Bill To
Turner Construction San Antonio 10100 N. Central Expressway, Suite 600 Dallas TX 75231 US **Email Invoices**

Ship To
Turner Construction Attn: Steve Sic 1201 Kitty Hawk Rd Universal City, TX 78148
300404
10012107

P.O. Number	Terms
200932	Net 30

Rep	Freight
RB	No

Quan...	Item Code	Description	U/M	Price Each	Ordered	B/O	Prev. Inv...	Amount
		The following was delivered by rep Ron Burns on Packing List #6067578						
2	HHWHE00084....	KASK Ventilated Zenith X Air Helmet with chinstrap, lamp clips and with Up & Down 2.0 adjustment system.	ea	139.95		0		279.90T
2	EWK100002-510	Zen Visor Kit - Smoke Mirror zen visor WVI00007.510 + adapters WAC00009	ea	74.95		0		149.90T
		-SR Texas/Dallas Sales Tax		8.25%				35.46

Thank you for your business.	Total	\$465.26
	Payments/Credits	\$0.00
	Balance Due	\$465.26

Phone 505-814-7711
 Fax 505-814-7717



CONSTRUCTION SUPPLY CO.

4500 5th Avenue South, Building A
Birmingham, AL 35222

Bill To: 149692

TURNER CONSTRUCTION CO
10100 REUNION PLACE STE 705
SAN ANTONIO, TX 78216

To view and pay your bills online go to:
<https://ramtool.billtrust.com>

Enrollment Token: VFQ PMP SDL

PLEASE REMIT PAYMENT ONLY TO:

Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

DOCUMENT #	DOCUMENT DATE
9503260616	02/14/2022
ACCOUNT #	DUE DATE
149692	03/16/2022
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
TOTAL AMOUNT IN USD	
360.81	

BRANCH LOCATION	SHIP TO: 5446246	DELIVERY METHOD
TX05 - SAN ANTONIO 610 LANARK DRIVE SUITE 101 SAN ANTONIO, TX 78218	NELV STEM JOB#200932 1201 KITTY HAWK RD. UNIVERSAL CITY, TX 78148	Truck Delivery

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	SKO-AT4K3333ORANGE 3.4 FT X 33 FT ALL TERRAIN MAT - ORANGE	7727969 / 10	1 ROL	294.50000	294.50	27.50

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	294.50
Freight	38.81
Subtotal Before Tax	333.31
Tax (8.25%)	27.50
Total Amount in \$	360.81

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Choose from two easy ways to receive your invoices: email, or our secure online site, eInvoice Connect. With email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With eInvoice Connect, you can be notified by email when new invoices are posted and search, download, print, and pay your bills online!

Visit <http://ramtool.billtrust.com> to enroll.

Updated Contact Information

Please complete all information below to ensure our system is fully updated.

Effective Date: _____

Completed By: _____

Contact Name: _____

Contact Phone: _____

Contact Email: _____

Contact Fax: _____

New Billing Address:

New Equipment Location:

- Same as new Billing Address
- Same as previous Equipment Location
- New Location (specify below)



If you need additional assistance updating your address, please contact us to speak to a Customer Service Advisor.

Agreement #: 025-1549727-000

ADDITIONAL INFORMATION

- Please allow 7-10 days for your payment to be received by our office.
- Include the Remittance Section slip and payment referencing your agreement number and account name; failure to do so may result in a processing delay.



Agreement 016-1614819-000: Canon IR ADVANCE DX C3730i Copier (1201 Kitty Hawk)		Amount	Tax	Total
Ref./PO # Job #200932	11 Standard Payment	320.00	26.40	346.40
				\$346.40





Verizon
Invoice #
Account #

2/28/2022
9900584919
382356561-00011

Cell Phone Charges
Period 1/29/2022 - 2/28/2022
***SAP DESCRIPTION: Verizon - Wireless Charges**

Job #	Employee Name	Hours Charged	Total
200932	Acevedo-Soto, Yolanda	61.00	11.90
200932	Arroyo, Diego	160.00	111.35
200932	Cairasco, John	8.00	5.85
200932	Cuellar, Zoie	12.00	12.04
200932	De Gracia, Jennifer	9.00	1.81
200932	Dobbins, Derek	12.00	9.67
200932	Ghormley, Nathan	40.00	33.17
200932	Harris, Shelby	32.00	31.93
200932	Lopez, Nicolas	158.00	120.87
200932	Moran, Sean	8.00	3.13
200932	Palacios, Sam	160.00	48.98
200932	Pina, Samuel	200.50	1,263.33
200932	Ramirez, Brenda	6.00	2.27
200932	Restivo, Filippo	16.00	18.34
200932	Rocha, John	160.00	265.81
200932	Sanchez, Marion	176.75	147.94
200932	Sanders, Rebecca	20.00	7.82
200932	Sic, Steven	160.00	286.78
200932	Job, Accd		147.15
			\$2,530.13



Verizon
Invoice #
Account #

1/28/2022
9898332560
382356561-00011

Cell Phone Charges
Period 12/29/2021 - 1/28/2022
***SAP DESCRIPTION: Verizon - Wireless Charges**

Job #	Employee Name	Hours Charged	Total
200932	Acevedo-Soto, Yolanda	56.00	10.40
200932	Arroyo, Diego	48.00	31.81
200932	Cairasco, John	16.00	11.70
200932	Cruz, Ryan	8.00	5.31
200932	Cuellar, Zoie	8.00	7.64
200932	De Gracia, Jennifer	31.00	5.94
200932	Ghormley, Nathan	40.00	31.59
200932	Harris, Shelby	24.00	22.81
200932	Lopez, Nicolas	170.00	120.87
200932	Moran, Sean	12.00	4.47
200932	Palacios, Sam	168.00	48.98
200932	Pina, Samuel	212.50	44.59
200932	Ramirez, Brenda	3.00	1.08
200932	Restivo, Filippo	16.00	17.46
200932	Rocha, John	168.00	377.77
200932	Sanchez, Marion	138.50	89.18
200932	Sanders, Rebecca	27.00	10.05
200932	Sic, Steven	168.00	111.48
200932	Job, Accd		146.29
			<hr/> \$1,099.43 <hr/>



March 12, 2022
Invoice Number: 0434379031222
Account Number: 8260 14 017 0434379
Security Code: 1090
Service At: 1201 KITTY HAWK RD
UNIVERSAL CITY TX 78148-3789

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary *Service from 03/12/22 through 04/11/22
details on following pages*

Previous Balance	73.02
Payments Received -Thank You!	-73.02
Remaining Balance	\$0.00
Spectrum Business™ Internet	97.98
Taxes, Fees and Charges	0.04
Current Charges	\$98.02
Total Due by 03/29/22	\$98.02

Project # 300404.152410
Vendor # 10036387
Alt Vendor # _____
Amount 98.02

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

NEWS AND INFORMATION

REMITTANCE PAYMENT NAME CHANGE: The name of the company that you remit payment to for your monthly Spectrum Business services has changed to Charter Communications. The new name is included on this month's billing statement. **To ensure your payments are received and processed on time, please update any bill-payment software or service that your business may use to reflect this new name.** You can download an updated W9 at www.SpectrumBusiness.net/W9.



STOP OVERPAYING FOR BUSINESS PHONE SERVICE. Add Spectrum Business Voice for \$29.99/mo and get advanced business phone unlimited long distance and 35+ features. **Call today 1-855-280-4165!**

STOP OVERPAYING FOR TV SERVICE. Add Spectrum Business TV Essentials for only \$19.99/mo and get unbeatable entertainment for less. **Call 1-855-297-5172!**

STOP OVERPAYING FOR MOBILE PHONE SERVICE. Get Spectrum Mobile for your business and enjoy unlimited data, talk and text for \$29.99/mo per line with 2+ lines. Taxes are included! **Call 1-855-795-1449.**



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8260 1400 NO RP 12 03132022 NNNNNYNN 01 000578 0003

TURNER CONSTRUCTION COMPANY
RAQUEL FRAGA
10100 REUNION PL STE 705
SAN ANTONIO TX 78216-4159



March 12, 2022

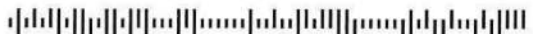
TURNER CONSTRUCTION COMPANY

Invoice Number: 0434379031222
Account Number: 8260 14 017 0434379
Service At: 1201 KITTY HAWK RD
UNIVERSAL CITY TX 78148-3789

Total Due by 03/29/22 **\$98.02**
Amount you are enclosing \$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074



826014017043437900098020



Invoice Number: 0434379031222
 Account Number: 8260 14 017 0434379
 Security Code: 1090

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8260 1400 NO RP 12 03132022 NNNNNYNN 01 000578 0003

Charge Details

Previous Balance		73.02
Payment - Thank You	03/10	-73.02
Remaining Balance		\$0.00

Payments received after 03/12/22 will appear on your next bill.

Service from 03/12/22 through 04/11/22

Spectrum Business™ Internet

Spectrum Business	119.99
Internet	
Promotional Discount	-30.00
Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Business WiFi	7.99
	\$97.98

Spectrum Business™ Internet Total \$97.98

Taxes, Fees and Charges

State Cost Recovery Fee	0.04
Taxes, Fees and Charges Total	\$0.04

Current Charges \$98.02
Total Due by 03/29/22 \$98.02

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Recovery Fee - Spectrum imposes surcharges to recover costs of complying with its governmental obligations. Specifically, Spectrum chooses to impose the State Cost Recovery Fee to recover the cost of Spectrums Texas Margins Tax liability.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Local Spectrum Store: 8124 Agora Pkwy, Suite 100, Selma, TX 78154 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

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and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**
 Visit: spectrumbusiness.net/payment
 (My Account login required)



Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.





Auto Allowance

Turner Construction Company
 10100 Reunion Place, Suite 705
 San Antonio, TX 78216

TURNER CONSTRUCTION COMPANY
 ACCD NELC Stem Building

4/30/2022
 Application # 20

PROJECT NAME: ACCD Northeast Lakeview

REGION	SERVICES		
Central	Auto Allowance		April Application
Description		Period	Amount
<u>Employee Auto Allowance</u>			
	<i>Rocha, John G.</i>	3.25.22	\$323.08
	<i>Arroyo, Diego</i>	3.25.22	\$230.77
	<i>Acevedo-Soto, Yolanda</i>	3.25.22	\$89.41
	<i>Degracia, Jennifer</i>	3.25.22	\$2.88
	<i>Cuellar Zoie</i>	3.25.22	\$23.08
	<i>Moran, Sean</i>	3.25.22	\$31.58
	<i>Rocha, John G.</i>	4.8.22	\$323.08
	<i>Arroyo, Diego</i>	4.8.22	\$115.37
	<i>Acevedo-Soto, Yolanda</i>	4.8.22	\$109.61
	<i>Degracia, Jennifer</i>	4.8.22	\$8.65
	<i>Cuellar Zoie</i>	4.8.22	\$0.00
	<i>Moran, Sean</i>	4.8.22	\$23.08
	<i>Nathan Ghormley</i>	4.8.22	\$207.69
		SUB TOTAL	1,488.28
		SALES TAX	
		SHIPPING & HANDLING	-
		TOTAL DUE	1,488.28

THANK YOU FOR YOUR BUSINESS!

SOV No.	Bill Date	Bill Doc.	BillT	SaTy	SOV Item	Item	Ref. Doc.	WBS Element	Description	Cost Elem.	Description	Pers Num	Employee Name	PR Post Dt	Bill Qty	SU	Amount	Gross Value	Curr.	Ret Held
200932A	04/14/2022	91049926	ZPEN	ECDR	177	150	70412438	200932.01.09.80.806500A	Living/Travel Allowance	590070	SALARIES - AUTO ALLOWANCE	723491	Arroyo, Diego T.	03/25/2022	1	EA	0.00	230.77	USD	23.08-
200932A	04/14/2022	91049926	ZPEN	ECDR	177	160	70412438	200932.01.09.80.806500A	Living/Travel Allowance	590695	Employee Salary Allowances	720068	Moran, Sean E.	03/25/2022	1.00	USD	0.00	8.50	USD	0.85-
200932A	04/14/2022	91049926	ZPEN	ECDR	177	170	70412438	200932.01.09.80.806500A	Living/Travel Allowance	590070	SALARIES - AUTO ALLOWANCE	720068	Moran, Sean E.	03/25/2022	1	EA	0.00	23.08	USD	2.31-
200932A	04/14/2022	91049926	ZPEN	ECDR	177	180	70412438	200932.01.09.80.806500A	Living/Travel Allowance	590070	SALARIES - AUTO ALLOWANCE	709769	Cuellar, Zoie	03/25/2022	1	EA	0.00	23.08	USD	2.31-
200932A	04/14/2022	91049926	ZPEN	ECDR	177	190	70412438	200932.01.09.80.806500A	Living/Travel Allowance	590070	SALARIES - AUTO ALLOWANCE	703002	Rocha, John G.	03/25/2022	1	EA	0.00	323.08	USD	32.31-
200932A	04/14/2022	91049926	ZPEN	ECDR	177	200	70412438	200932.01.09.80.806500A	Living/Travel Allowance	590105	SALARY OTHER	700720	Acevedo-Soto, Yolanda	03/25/2022	1.00	USD	0.00	89.41	USD	8.94-
200932A	04/14/2022	91049926	ZPEN	ECDR	177	210	70412438	200932.01.09.80.806500A	Living/Travel Allowance	590070	SALARIES - AUTO ALLOWANCE	116370	De Gracia, Jennifer	03/25/2022	1	EA	0.00	2.88	USD	0.29-
*														03/25/2022			700.80	USD	70.09-	
200932A	04/14/2022	91049926	ZPEN	ECDR	177	220	70412438	200932.01.09.80.806500A	Living/Travel Allowance	590070	SALARIES - AUTO ALLOWANCE	724823	Ghormley, Nathan G.	04/08/2022	1	EA	0.00	207.69	USD	20.77-
200932A	04/14/2022	91049926	ZPEN	ECDR	177	230	70412438	200932.01.09.80.806500A	Living/Travel Allowance	590070	SALARIES - AUTO ALLOWANCE	723491	Arroyo, Diego T.	04/08/2022	1	EA	0.00	115.37	USD	11.54-
200932A	04/14/2022	91049926	ZPEN	ECDR	177	240	70412438	200932.01.09.80.806500A	Living/Travel Allowance	590070	SALARIES - AUTO ALLOWANCE	720068	Moran, Sean E.	04/08/2022	1	EA	0.00	23.08	USD	2.31-
200932A	04/14/2022	91049926	ZPEN	ECDR	177	250	70412438	200932.01.09.80.806500A	Living/Travel Allowance	590070	SALARIES - AUTO ALLOWANCE	703002	Rocha, John G.	04/08/2022	1	EA	0.00	323.08	USD	32.31-
200932A	04/14/2022	91049926	ZPEN	ECDR	177	260	70412438	200932.01.09.80.806500A	Living/Travel Allowance	590105	SALARY OTHER	700720	Acevedo-Soto, Yolanda	04/08/2022	1.00	USD	0.00	109.61	USD	10.96-
200932A	04/14/2022	91049926	ZPEN	ECDR	177	270	70412438	200932.01.09.80.806500A	Living/Travel Allowance	590070	SALARIES - AUTO ALLOWANCE	116370	De Gracia, Jennifer	04/08/2022	1	EA	0.00	8.65	USD	0.87-
*														04/08/2022			787.48	USD	78.76-	
**																		1,488.28	USD	148.85-



Invoice Number 7-686-32837	Invoice Date Mar 10, 2022	Account Number 1223-6217-5
--------------------------------------	-------------------------------------	--------------------------------------

Billing Address:

TURNER CONSTRUCTION COMPANY
RAQUEL FRAGA
10100 REUNION PL STE 705
SAN ANTONIO TX 78216-4159

Shipping Address:

TURNER CONSTRUCTION COMPANY
10100 N CENTRAL EXPY STE 600
DALLAS TX 75231-4151

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges USD \$342.85

TOTAL THIS INVOICE USD \$342.85

300402.801.662125	40.26
300404.801.662125	24.37
300409.801.662125	28.78
300404.103.662125	19.47
200447.01.09.80.806710A	54.26
200932.01.09.80.806710A	37.81
201042.09.09.09.806710A	39.08
210056.09.09.09.806005A	55.83
200913.GR.01.65.806710A	42.99

You saved \$416.55 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Payments not received by Mar 25, 2022 are subject to a late fee.

Project # _____

Vendor # 10014716

Alt Vendor # _____

Amount 342.85



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number 7-686-32837	Invoice Amount USD \$342.85	Account Number 1223-6217-5
--------------------------------------	---------------------------------------	--------------------------------------

Remittance Advice

Your payment is due by Mar 25, 2022

Payments not received by this date are subject to a late fee.

76863283730000342857122362175400000000000000003428570



TURNER CONSTRUCTION COMPANY
RAQUEL FRAGA
10100 REUNION PL STE 705
SAN ANTONIO TX 78216-4159

FedEx
P.O. Box 660481
DALLAS TX 75266-0481



Invoice Number 7-678-56070	Invoice Date Mar 03, 2022	Account Number 1223-6217-5
--------------------------------------	-------------------------------------	--------------------------------------

Billing Address:

TURNER CONSTRUCTION COMPANY
RAQUEL FRAGA
10100 REUNION PL STE 705
SAN ANTONIO TX 78216-4159

Shipping Address:

TURNER CONSTRUCTION COMPANY
10100 N CENTRAL EXPY STE 600
DALLAS TX 75231-4151

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$147.04
Other Charges	USD	\$8.06
TOTAL THIS INVOICE	USD	\$155.10

You saved \$154.61 in discounts this period!

Payments not received by Mar 18, 2022 are subject to a late fee.

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



300404.801.662125 44.03
200932.01.09.80.806710A 54.93
Project # 210470.02.09.80.806710A 48.08
Vendor # 10014716
Alt Vendor # _____
Amount 155.10

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number 7-678-56070	Invoice Amount USD \$155.10	Account Number 1223-6217-5
--------------------------------------	---------------------------------------	--------------------------------------

Remittance Advice

Your payment is due by Mar 18, 2022

Payments not received by this date are subject to a late fee.

7678560702000015510112236217540000000000000001470410



TURNER CONSTRUCTION COMPANY
RAQUEL FRAGA
10100 REUNION PL STE 705
SAN ANTONIO TX 78216-4159

FedEx
P.O. Box 660481
DALLAS TX 75266-0481



Invoice Number 7-678-56070	Invoice Date Mar 03, 2022	Account Number 1223-6217-5	Page 2 of 4
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FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Shipper	5	3.0	219.32	31.97		-123.80	127.49
Recipient	1		47.85	2.51		-30.81	19.55
Total FedEx Express	6	3.0	\$267.17	\$34.48		-\$154.61	\$147.04

Other Charges Summary

	Invoice Number	Invoice Date	Original Amount	Payments Applied/Credit	Past Due Amount	Rate	Charges
Late Fee	7-642-77953	01/27/22	139.90	5.62	134.28	6%	8.06
Total					\$134.28		\$8.06

TOTAL THIS INVOICE USD \$155.10

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 23, 2022	Cust. Ref.: 210470	Ref.#2: 210470
Payor: Shipper	Ref.#3:	

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FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number	Invoice Date	Account Number	Page
7-678-56070	Mar 03, 2022	1223-6217-5	3 of 4

Tracking ID: 776121774234 continued

Delivered	Feb 24, 2022 15:07	Discount	-63.76
Svc Area	A4	Fuel Surcharge	6.18
Signed by	see above	Residential Delivery	5.30
FedEx Use	000000000/1393/02	DAS Resi	5.20
		Total Charge	USD \$48.08

Ship Date: Feb 25, 2022	Cust. Ref.: NO REFERENCE INFORMATION	Ref.#2: G&A
Payor: Shipper	Ref.#3: G&A	



Ship Date: Feb 28, 2022	Cust. Ref.: NO REFERENCE INFORMATION	Ref.#2:
Payor: Shipper	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	776166206909	Yolanda Acevedo Soto	Martin Marietta
Service Type	FedEx Priority Overnight	TURNER CONSTRUCTION COMPANY	Turner Construction
Package Type	FedEx Envelope	10100 Reunion Place	2500 NE Inner Loop # 2A
Zone	02	SAN ANTONIO TX 78216 US	GEORGETOWN TX 78626 US
Packages	1		
Rated Weight	N/A		
Delivered	Mar 01, 2022 10:07	Transportation Charge	28.04
Svc Area	A2	Discount	-12.01
Signed by	S.SMITH	Fuel Surcharge	2.28
FedEx Use	000000000/186/_	Total Charge	USD \$18.31

Ship Date: Feb 28, 2022	Cust. Ref.: NO REFERENCE INFORMATION	Ref.#2:
Payor: Shipper	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient
Tracking ID	776166257830	Yolanda Acevedo Soto	CMC Construction Services
Service Type	FedEx Priority Overnight	TURNER CONSTRUCTION COMPANY	PO BOX 844573
Package Type	FedEx Envelope	10100 Reunion Place	DALLAS TX 75284 US
Zone	03	SAN ANTONIO TX 78216 US	
Packages	1		
Rated Weight	N/A		
Delivered	Mar 01, 2022 06:48	Transportation Charge	34.04
Svc Area	A1	Discount	-18.01
Signed by	J.ROSS	Fuel Surcharge	2.28
FedEx Use	000000000/197/_	Total Charge	USD \$18.31



Invoice Number 7-678-56070	Invoice Date Mar 03, 2022	Account Number 1223-6217-5	Page 4 of 4
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Ship Date: Feb 28, 2022 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Shipper **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 2

		Sender	Recipient	
Automation	INET	Yolanda Acevedo Soto	Capital Concrete Pumping	
Tracking ID	776166286950	TURNER CONSTRUCTION COMPANY	3200 Steck Ave, Ste 220	
Service Type	FedEx Priority Overnight	10100 Reunion Place	AUSTIN TX 78757 US	
Package Type	FedEx Envelope	SAN ANTONIO TX 78216 US		
Zone	02			
Packages	1			
Rated Weight	N/A			
Delivered	Mar 01, 2022 10:03	Transportation Charge		28.04
Svc Area	A1	Discount		-12.01
Signed by	R.CEIVING	Fuel Surcharge		2.28
FedEx Use	000000000/186/_	Total Charge	USD	\$18.31

Shipper Subtotal USD \$127.49

Ship Date: Feb 24, 2022 **Cust. Ref.:** CFC-JMA **Ref.#2:**
Payor: Recipient **Ref.#3:**



Compliance Audit: April 2022

[Contract Main](#) [View Contract](#) [Subcontractors](#) [Compliance Audit List](#) [Compliance Audit Summary](#) [Messages](#) [Comments](#) [Reports](#)

Alamo Colleges District
 CMR 18C-005 200932: Northeast Lakeview College STEM Building
 Prime: Turner Construction Company



Status: **Open**
 9/28/2020 - 8/31/2022
 Current Value: **\$36,162,898**

Listed are subcontractors assigned to this contract. Click the links to the right of the vendor's name to submit or edit a response. You must submit data on each subcontractor to complete the audit.

Compliance Audit Information

COMPLIANCE AUDIT STATUS	Complete
COMPLIANCE AUDIT PERIOD	April 2022
PAYMENT TO PRIME	Payment to prime not reported yet
MARKED AS FINAL AUDIT?	No (mark audit as final)

Compliance Audit Summary - Total Contract Through TODAY (5/12/2022)

	Award	Award Percent	Payments	Payments Percent	Difference (Payments - Award)
Prime Contract	\$36,162,898.00		\$19,668,145.66		
For Credit	\$10,848,869.40	30.000%	\$7,652,746.66	38.909%	8.909% above goal
Goal Types					
For Credit to SMWVBE Goal	\$10,848,869.40	30.000%	\$7,652,746.66	38.909%	8.909% above goal
Contract Progress	54% 				
For Credit Progress	71% 				





Award values may not match due to differences between overall contract goal and subcontractor assignments.

[Mark 0 Remaining Subcontractors as Zero](#)

[Mark Audit as Final](#)

[Report Error](#)

Subcontractor Payments for April 2022

	Subcontractor	Certified	Type	Inc. in Goal	Actions	Paid Amount in April 2022	Confirmed by Sub	Total To April 2022	Contract Goal	Actual Percent
1	ALAMO DOOR SYSTEMS OF TEXAS, INC. Pat Cryer pat@alamodoorsystems.com P 956-365-3667, F 956-365-4238	No	Sub	No	View Edit	\$0.00		\$16,965.00	0.101%	0.086%
1	Architectural Division 8, Inc. Larry Mathis mathis@archdiv8.com P 210-826-6616, F 210-826-6900		Sub 100%	 SMWVBE	View Edit	\$0.00		\$298,878.41	1.187%	1.520%

1	ASI Sign Systems, Inc. Karen Hadley billing@asisignage.com P 214-239-1713	No	Sub	No	View Edit	\$0.00		\$0.00	0.042%	0.000%
1	Baker Drywall San Antonio, Ltd Dema Hanson dhanson@bakertriangle.com P 210-832-0500, F 210-832-0770	No	Sub	No	View Edit	\$0.00		\$1,657,027.87	3.947%	8.425%
2	DLB Industries LLC Diana Lerma-Bounds d.bounds@dlbindustriesllc.com P 512-637-4229, F 512-637-4232		Broker/Dist.		View Edit	\$0.00		\$346,685.11	1.692%	1.763%
1	Capitol Blind & Drapery Company, Inc. Kevin Deitch abcapitolblind@yahoo.com P 512-990-8033	No	Sub	No	View Edit	\$0.00		\$0.00	0.135%	0.000%
1	Central Texas Finishers, LLC Damaso A. Gaona ag@centraltexasfinishers.com P 210-858-7570, F 210-610-5143		Sub 100%		View Edit	\$0.00		\$294,165.03	1.053%	1.496%
1	Construction EcoServices II, Inc. DBA Construction EcoServices Clayton Rollins rollins@ecosvs.com P 210-540-8119	No	Sub 100%		View Edit	\$0.00		\$11,871.00	0.046%	0.060%
1	Corporate Floors, Inc. DBA APEX Surface Care Candice Lyon clyon@corporatefloors.com P 817-329-7100		Sub 100%		View Edit	\$0.00		\$54,883.80	0.279%	0.279%
1	Fast Track Specialties, LP Jennifer Whiting jwhiting@ftspec.com P 281-655-5991	No	Sub	No	View Edit	\$0.00		\$88,577.95	0.319%	0.450%
1	Firecode Sprinkler Systems LLC Adrian Hernandez firecodesprinklers4@gmail.com P 210-852-3472, F 210-541-4367		Sub 100%		View Edit	\$5,478.66	Pending	\$227,131.74	0.816%	1.155%
1	Galindo & Boyd Wall Systems, LLC Andy Boyd ABoyd@Galindoboyn.com P 214-998-3360		Sub 100%		View Edit	\$44,716.27	Pending	\$727,078.58	2.271%	3.697%
1	Gonzales Commercial Electric, LLC Amanda Gonzales xxxamandag@gonzalesce.com P 713-697-3559, F 713-697-3568	No	Sub 100%		View Edit	\$0.00		\$2,229,049.80	7.143%	11.333%
1	H2IGroup DBA Formerly Known As Haldeman Homme Inc Accounts Receivable AR@h2igroup.com P 612-331-4880	No	Sub	No	View Edit	\$0.00		\$694,121.53	2.362%	3.529%
1	Hudson Building Systems Ltd. Wesley J Hudson hbs@hudsonbuildingsystems.com P 281-933-9354, F 281-933-8814	No	Sub	No	View Edit	\$0.00		\$21,629.25	0.338%	0.110%
1	JSM Contracting Thomas Hatzenbuehler jsmcontracting@yahoo.com P 210-667-1873	No	Sub	No	View Edit	\$0.00		\$0.00	0.145%	0.000%
1	Knottsmith Construction Company Wendy Anderson anderson@ksc-us.com P 214-499-5667	No	Sub	No	View Edit	\$0.00		\$530,047.84	1.916%	2.695%
1	Listro, LLC Benjamin Stokes listrotx@gmail.com P 281-781-4734 Ext. 47	No	Sub	No	View Edit	\$0.00		\$103,731.30	0.809%	0.527%
1	McLarkin Group LLC Jaime McLeod	No	Sub	No	View Edit	\$0.00		\$848.70	0.055%	0.004%

jaime@mclarkin.com P 210-683-1107											
1	Modern Day Concrete Corporation Enrique Carstens enriquecarstens57@gmail.com P 210-371-9876		Sub 100%		SMWVBE	View Edit	\$0.00		\$127,797.84	0.408%	0.650%
1	Moore Erection, L.P. Cait Morton cait@melpsteel.com P 210-648-7461, F 210-648-1340		Sub 100%		SMWVBE	View Edit	\$6,214.50	Pending	\$668,259.00	2.009%	3.398%
1	MS Glass, LLC Raj Karimi Raj@msglassllc.com P 832-427-0580		Sub 100%		SMWVBE	View Edit	\$9,788.40		\$659,555.08	2.135%	3.353%
1	Myrex Industries Troy Ewings troy@myrex.com P 713-691-5200	No	Sub	No		View Edit	\$1,930.50	Pending	\$651,531.60	1.871%	3.313%
1	Straight Line Management LLC DBA Straight Line Management Jeanetta Tinsley henry@straightlinem.com P 210-279-2165, F 210-226-2107		Sub 100%		SMWVBE	View Edit	\$11,536.36		\$525,512.69	1.427%	2.672%
1	Stripe-Rite Marcia Pederson marcia@stripe-rite.com P 210-488-6864	No	Sub	No		View Edit	\$0.00		\$0.00	0.047%	0.000%
1	Tero Technologies, Inc. Pauline Armendariz accountsreceivable@terousa.com P 210-967-4900, F 210-967-4903		Sub 100%		SMWVBE	View Edit	\$309,060.16	Pending	\$665,861.78	4.914%	3.385%
1	The George D. Alan Contact Person P 214-496-9999, F 214-496-9998	No	Sub	No		View Edit	\$26,402.85	Pending	\$322,727.86	1.060%	1.641%
1	Topside Contracting, LLC DBA Topside Contracting Jerry Fernandez jerry.fernandez@topsidecontracting.com P 210-438-1030, F 210-438-1911	No	Sub 100%		SMWVBE	View Edit	\$0.00		\$559,634.40	1.838%	2.845%
1	Turner Logistics LLC DBA SourceBlue Natasha Kay nkay@tcco.com P 210-787-3120, F 888-998-3120	No	Sub	No		View Edit	\$0.00		\$1,450,440.00	1.495%	7.375%
1	Turner Logistics LLC DBA SourceBlue Natasha Kay nkay@tcco.com P 210-787-3120, F 888-998-3120	No	Sub	No		View Edit	\$0.00		\$0.00	2.942%	0.000%
1	Urban Concrete Contractors, Ltd. Michelle Urbanczyk michelleu@urbanconcrete.com P 210-490-0090, F 210-490-1505	No	Sub	No		View Edit	\$276,271.05	Pending	\$3,663,151.33	10.320%	18.625%
2	Howell Crane Rigging, Inc. Courtney Bennett courtney@howellcrane.net P 210-661-8285, F 210-661-7683		Sub 100%		SMWVBE	Not included in audit (Final payment made)			\$166,717.75	0.221%	0.848%
2	River City Rebar, LLC Margaret Hamilton rivercityrebar@yahoo.com P 210-204-1084		Sub 100%		SMWVBE	View Edit	\$0.00		\$337,708.76	0.556%	1.717%
1	Way Engineering, Ltd. Kevin Gavin kgavin@wayeng.com P 713-568-6188	No	Sub	No		View Edit	\$139,940.19	Pending	\$4,754,336.13	14.164%	24.173%
2	SHARP INSULATION CO LLC Lida SHARP lida.sharp@SHARPINSULATION.COM P 214-392-0689		Sub 100%		SMWVBE	View Edit	\$0.00		\$98,641.00	0.375%	0.502%
1	WPM Construction Service Inc. DBA CJW Construction Services, Inc. Christopher Leoni	No	Sub	No		View Edit	\$0.00		\$677,003.67	1.875%	3.442%

wpmexc@wpmexc.com
P 810-606-1400, F 810-953-0376

2

L Contractors LLC
[Colby Leoni](#)
lcontractorsllc@gmail.com
P 810-869-2543, F 737-210-8854



Sub
100%



SMWVBE

[View](#) [Edit](#)

\$0.00



\$0.00 0.373% 0.000%

Click subcontractor name to view payment history for this contract. Click contact person's name to send them a message.

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Tab 10

UBE Participation

Northeast Lakeview Campus STEM Building

UBE Participation

Summary of Planned and Actuals to Date

		Planned	Actual to Date
Small Business Enterprise	SBE	\$ 2,094,581.75	\$ 1,883,760.65
Hispanic American Business Enterprise	HABE	\$ 536,407.00	\$ 465,828.29
Women Business Enterprise	WBE	\$ 2,964,581.10	\$ 2,257,989.53
African American Business Enterprise	AABE	\$ 798,044.00	\$ 624,957.41
Minority Business Enterprise	MBE	\$ 1,065,684.29	\$ 856,060.82
Historically Underutilized Business	HUB	\$ 5,183,577.31	\$ 4,538,259.58
Total		\$ 12,642,875.45	\$ 10,626,856.28
Total GMP		\$ 37,636,209.00	\$ 37,636,209.00
UBE Percentage Goal		30%	30%
Current		33.59%	28.24%

Detailed List of Contractors

SUBCONTRACTOR	SCOPE	CERT	CONTRACT AMOUNT	Amount Paid to Date
AD8	Doors, Frames, & Hardware, MTL	SBE	\$ 446,846.00	\$ 400,336.20
Alamo Door System	Overhead Doors		\$ 36,351.00	\$ 32,715.90
ASI Sign Systems, Inc.	Signage		\$ 15,260.00	\$ 11,463.30
Baker Drywall	Drywall & Ceilings		\$ 2,127,421.00	\$ 1,877,853.58
Baker – DLB Industries	Drywall & Ceilings	MBE	\$ 611,707.00	\$ 467,775.23
Capitol Blinds	Window Treatment		\$ 48,776.00	\$ 26,008.20
Central Texas Finishers	Painting	HABE	\$ 389,036.00	\$ 343,077.29
Choate	Landscape, Irrigation, & Site Furnishings		\$ 283,415.00	\$ 84,877.37
Construction Eco Services	SWPPP	SBE	\$ 18,551.00	\$ 12,780.00
Corporate Floors	Tile	HUB	\$ 183,403.00	\$ 54,883.80
Fast Track	Misc Specialties		\$ 141,267.00	\$ 122,362.96
Firecode	Fire Sprinkler	WBE	\$ 309,317.00	\$ 269,445.15
Galindo & Boyd	Masonry	HUB	\$ 828,643.00	\$ 745,778.69
George D Alan	Waterproofing		\$ 386,548.00	\$ 345,262.87
Opifex	Waterproof Supplies		\$ 7,593.00	\$ 7,593.00
Gonzales Commercial	Electrical & Fire Alarm	HUB	\$ 2,931,480.00	\$ 2,633,832.00
Green Screens	Green Screens		\$ 30,418.00	\$ 13,688.10
H2I	Laboratory Casework / Millwork		\$ 880,605.00	\$ 746,123.01
H2I - Synergy	Laboratory Casework / Millwork	HUB	\$ 142,034.31	\$ 142,034.31

Northeast Lakeview Campus STEM Building

Hudson Building Systems	Operable Partitions		\$ 125,330.00	\$ 109,935.00
JSM General Contracting	Exterior Wood Paneling		\$ 62,693.00	\$ 15,777.00
KSC	Metal Panels		\$ 711,438.00	\$ 627,917.39
KSC – GCC	Metal Panels	MBE	\$ 157,114.29	\$ 157,114.29
Listro	Ornamental Railings	MBE	\$ 296,863.00	\$ 231,171.30
McLarkin	Doors, Frames, & Hardware, INSTALL		\$ 20,000.00	\$ 17,100.00
Modern Day	Polished Concrete	HABE	\$ 147,371.00	\$ 122,751.00
Moore Erection	Structural Steel & Misc Metals (Install)	SBE	\$ 786,092.00	\$ 702,582.30
MS Glass	Glass & Glazing	HUB	\$ 774,739.00	\$ 659,555.08
Myrex	Structural Steel & Misc Metals (Supply)		\$ 728,762.00	\$ 655,885.80
New greenscreen	Green screens		\$ 30,418.00	\$ 27,376.20
Otis	Elevators		\$ 537,093.00	\$ 483,383.70
Straight Line	General Requirements	AABE	\$ 516,044.00	\$ 396,934.29
Straight Line	Site Supervision	AABE	\$ 282,000.00	\$ 228,023.12
Stripe Rite	Striping and Traffic Signs		\$ 16,950.00	\$ -
Tero Technologies	Data & Comm / Security / A/V	WBE	\$ 2,158,973.00	\$ 1,615,809.88
Topside Contracting	Roofing	SBE	\$ 680,781.00	\$ 605,750.40
Source Blue	HVAC Equipment & Lighting		\$ 1,596,400.00	\$ 1,427,940.00
Turner SPO	General Requirements		\$ 907,069.00	\$ 698,414.30
Urban Concrete	Concrete / Site Concrete		\$ 4,195,651.00	\$ 3,789,441.65
Urban - Howell Crane	Crane	SBE	\$ 97,367.75	\$ 97,367.75
Urban - River City Rebar	Tie Rebar	WBE	\$ 168,854.38	\$ 168,854.38
Way Engineering	Plumbing		\$ 5,657,721.00	\$ 5,052,380.95
Way Eng - Sharp Insulation	Insulation	HUB	\$ 163,638.00	\$ 142,535.70
Way Eng - KneeDeep	Excavation	HUB	\$ 159,640.00	\$ 159,640.00
Way Eng – Winston Water	Supplier	WBE	\$ 107,951.72	\$ 104,280.31
Way Eng - Lashley	Supplier	SBE	\$ 64,944.00	\$ 64,944.00
WPM	Site Utilities / Earthwork / Asphalt		\$ 898,456.00	\$ 808,610.40
WPM - L CONTRACTORS	Trucking	WBE	\$ 219,485.00	\$ 99,599.81

Tab 11

Distribution List

Distribution List

AECOM

Ana Fasone
Drew Dodson
Tony Alfaro

Alamo Colleges

Dr. Veronica Garcia
Dr. John Honchell
Les Germer
Dr. Tangila Dove
Will Fanning
Kathleen Labus
Adam Stevenson
Lacy Hampton
Tammy Perez

MOCA

Patricia De Haro

FPC

John Mize
Hector Machado
Adam Reed
Andy Castillo
Michelle Garcia

Turner Construction

Kyle Weller
Phil Restivo
Ramiro Casiano
Nic Lopez
Benard Thomas
Sam Pina
Sam Palacios
Sherrika Arch
John Rocha
Nate Ghormley
Marion Sanchez