Measure “P” Oversight Committee

Fiscal Year 2019-20

Period: July 1, 2019 through June 30, 2020

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executed by the Mayor, on behalf of the City of Selma and accurately contains the information concerning the best estimate of the tax rate which would be required to be levied to fund the bond issuance, in accordance with the foregoing provisions and the best estimate of the highest tax rate which would be required to be levied to fund this bond issuance.

Section 12. Accountability Requirements. In accordance with Sections 53410 and 53411 of the California Government Code, the City Council hereby adopts the following accountability requirements relating to the bonds:

(A) A separate account called Police Station Construction Designated Fund shall be created and held by the City, and to which the proceeds of the bonds are deposited.

(B) The Chief Fiscal Officer or designee of the City shall file a report with the City Council no later than January 1, 2017, and at least once a year thereafter, showing the amount of the bond proceeds collected and expended, and the status of the project to be financed from the proceeds of the bonds.

(C) A citizen's oversight committee composed of three voters of the City of Selma shall be formed and will be charged with an annual review of all bond proceeds expenditures and an annual report to the City Council regarding their findings as to those expenditures. Members of the Citizens' Oversight Committee shall be appointed by the City Council. The Committee shall consist of three members. The Citizens' Oversight Committee members shall not be current or past City of Selma employees, officials, contractors or vendors of the City. Past officials or vendors shall be eligible to serve on the Committee, provided that there are no conflicts of interest as determined by the City Attorney. Of the members of the Committee first appointed, they shall be appointed for terms of four years. No member may serve more than two consecutive terms.

The City Council shall solicit Citizens' Oversight Committee members through an open application process that is promoted through a broad-based recruitment process. Any voting Selma resident is eligible to apply for Committee membership, subject to the appointment categories specified above. All applications will be reviewed by the City Council, which will have the authority to make all final decisions on Committee representation, subject to these guidelines.

Committee members may also review the annual financial or performance audits performed by an independent auditor. The Committee shall confine its oversight specifically to revenues generated under this Chapter. Revenue generated through other sources shall be outside the jurisdiction of the Citizens' Oversight Committee.

City of Selma

YEAR: THROUGH JUNE (PFY)	YTD Amd. Bud.	YTD Actual
Fund: 458 - 2017 GO BOND PD STATION		
Revenues		
Dept: 2100 POLICE SUPPORT		
470.000.000 INTEREST INCOME	0.00	92,168.99
POLICE SUPPORT	0.00	92,168.99
Revenues	0.00	92,168.99
Expenditures		
Dept: 5200 CAPITAL PROJECTS		
700.100.005 NEW POLICE STATION	0.00	4,061,133.97
CAPITAL PROJECTS	0.00	4,061,133.97
Expenditures	0.00	4,061,133.97
Grand Total Net Effect:	0.00	-3,968,964.98

* Skipped Unbudgeted $0 Balance Accounts

BALANCE SHEET

City of Selma

As of: 6/30/2020 (PFY)

		Balances
Fund: 458 - 2017 GO BOND PD STATION		
Assets		
101.000.000	CHECKING	-4,189,758.39
101.100.000	PIOC	4,189,758.39
	Total Assets	0.00
Reserves/Balances		
300.000.000	FUND BALANCE	3,968,964.98
350.000.000	CHANGE IN FUND BALANCE	-3,968,964.98
	Total Reserves/Balances	0.00
	Total Liabilities & Balances	0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 458-2100-470.000.000 INTEREST INCOME							0.00
07/15/2019	GJ	774991	Bank Interest		0.00	26,222.29	
07/15/2019	GJ	780920	Bank Interest		0.00	26,222.29	
07/15/2019	GJ	782919	STATE OF CA LAIF INT DEPOSIT		0.00	26,222.29	
07/15/2019	RE	785218	Bank Interest		26,222.29	0.00	
07/15/2019	RE	786078	STATE OF CA LAIF INT DEPOSIT		26,222.29	0.00	
10/15/2019	GJ	785214	Bank Interest		0.00	25,438.42	
01/15/2020	GJ	782920	STATE OF CA LAIF INT DEPOSIT		0.00	23,870.76	
05/01/2020	CR	787211	Rcd From: ST OF CA		0.00	16,637.52	
458-2100-470.000.000		INTEREST INCOME		0.00	52,444.58	144,613.57	92,168.99
GL#: 458-5200-700.100.005 NEW POLICE STATION							0.00
07/31/2019	AP	774987	KATCH ENVIRONMENTAL INC.		608,424.00	0.00	
08/31/2019	AP	776791	KATCH ENVIRONMENTAL INC.		480,355.48	0.00	
09/30/2019	AP	778436	KATCH ENVIRONMENTAL INC.		431,010.45	0.00	
10/31/2019	AP	780377	KATCH ENVIRONMENTAL INC.		702,099.45	0.00	
11/30/2019	AP	781014	KATCH ENVIRONMENTAL INC.		766,494.78	0.00	
12/31/2019	AP	782720	KATCH ENVIRONMENTAL INC.		997,738.62	0.00	
12/31/2019	AP	783499	SUNCREST BANK		209,795.94	0.00	
12/31/2019	GJ	796003	Reallocate Final Katch Invoice		0.00	134,784.75	
01/31/2020	AP	785048	KATCH ENVIRONMENTAL INC.		690,691.04	0.00	
01/31/2020	GJ	785498	KATCH ENVIRONMENTAL TO CORR FUND		0.00	690,691.04	
458-5200-700.100.005		NEW POLICE STATION		0.00	4,886,609.76	825,475.79	4,061,133.97
			Fund: 458 - 2017 GO BOND PD STATION Totals:		4,939,054.34	970,089.36	
			Grand Totals:		4,939,054.34	970,089.36	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Corrected

TO OWNER:
City of Selma
1710 Tucker St
Selma, Ca 93662

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 01
APPLICATION DATE: 7/22/19
PERIOD TO: 7/31/19

CONTRACT NO: 1901
CLC PROJECT NO: 11507
CONTRACT DATE: 6/3/19

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] INSPECTOR
- [X] CONSTRUCTION MGR.

FROM CONTRACTOR:
Katch Environmental, Inc.
4972 E Pontiac Way
Fresno, CA 93727

VIA ARCHITECT:
Dyson & Janzen Architects, Inc.
1295 North Wishon,
Fresno, CA 93728

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		$ 8,322,577.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 8,322,577.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 640,446.32
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 32,022.32	
b. 0.0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 32,022.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 608,424.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 608,424.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 7,714,153.00

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

City of Selma
Received Date: 8/16
Entered Date:
Entered in Utility Spreadsheet
Posting date:
Pay Date:

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: Katch Environmental, Inc.
By: _____ Date: _____
State of:
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager, Architect, and Inspector certifies to the Owner that to the best of their 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 .....

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Applicationand on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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

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

Katch Environmental, Inc.
4972 E Pontiac Way
Fresno, CA 93727
(559) 292-6653

Project Name: Selma Police Dept.
Architect's Project #: 11507
Owner: City of Selma
Contractor: Katch Environmental, Inc.
Pay App 01 - June 01, 2019 - July 31,2019

SCHEDULE OF VALUES

Item #	Description of Work	Scheduled Value	WORK COMPLETED		Stored Materials (not in D or E)	Total Completed Stored to Date	% Complete	Balance to Finish	Retainage
			Previous Application	This Period					5%
01	General Conditions - Project Manager	$ 100,870.56	$ -	$ 15,130.58	$ -	$ 15,130.58	15%	$ 85,739.98	$ 4,287.00
02	General Conditions - Superintendent	$ 168,118.31	$ -	$ 25,217.75	$ -	$ 25,217.75	15%	$ 142,900.57	$ 7,145.03
03	General Conditions - Contract Administrator	$ 70,236.85	$ -	$ 10,535.53	$ -	$ 10,535.53	15%	$ 59,701.32	$ 2,985.07
04	General Conditions - Gen Contractor Labor	$ 33,623.88	$ -	$ 5,043.58	$ -	$ 5,043.58	15%	$ 28,580.29	$ 1,429.01
05	General Conditions - Office Trailers	$ 55,439.13	$ -	$ 8,315.87	$ -	$ 8,315.87	15%	$ 47,123.26	$ 2,356.16
06	General Conditions - Toilets and Handwash Station	$ 8,942.00	$ -	$ 1,341.30	$ -	$ 1,341.30	15%	$ 7,600.70	$ 380.04
07	General Conditions - Fuel	$ 8,877.19	$ -	$ 1,331.58	$ -	$ 1,331.58	15%	$ 7,545.61	$ 377.28
08	General Conditions - Office Supplies	$ 6,447.25	$ -	$ 967.09	$ -	$ 967.09	15%	$ 5,480.16	$ 274.01
09	General Conditions - Phones	$ 2,550.00	$ -	$ 382.50	$ -	$ 382.50	15%	$ 2,167.50	$ 108.38
10	General Conditions - Engineering Supplies	$ 6,447.25	$ -	$ 967.09	$ -	$ 967.09	15%	$ 5,480.16	$ 274.01
11	General Conditions - Safety Supply and Materials	$ 3,741.06	$ -	$ 3,741.06	$ -	$ 3,741.06	100%	$ -	$ -
12	General Conditions - Temp Fencing	$ 4,926.81	$ -	$ 739.02	$ -	$ 739.02	15%	$ 4,187.79	$ 209.39
13	General Conditions - Temp Power	$ 5,312.50	$ -	$ 5,312.50	$ -	$ 5,312.50	100%	$ -	$ -
14	General Conditions - Water Meter	$ 3,612.50	$ -	$ 541.88	$ -	$ 541.88	15%	$ 3,070.63	$ 153.53
15	General Conditions - Storage	$ 5,674.81	$ -	$ 851.22	$ -	$ 851.22	15%	$ 4,823.59	$ 241.18
16	General Conditions - Refuse	$ 2,854.94	$ -	$ 428.24	$ -	$ 428.24	15%	$ 2,426.70	$ 121.33
17	General Conditions - Project Signage	$ 2,125.00	$ -	$ 2,125.00	$ -	$ 2,125.00	100%	$ -	$ -
18	General Conditions - Waste Management, Dust Control, Traffic Control	$ 15,937.50	$ -	$ 2,390.63	$ -	$ 2,390.63	15%	$ 13,546.88	$ 677.34
19	General Conditions - CP, Close Out Docs & Print	$ 249,683.25	$ -	$ 37,452.49	$ -	$ 37,452.49	15%	$ 212,230.76	$ 10,611.54
20	General Conditions - Bonding	$ 52,593.75	$ -	$ 52,593.75	$ -	$ 52,593.75	100%	$ -	$ -
21	General Conditions - Insurance	$ 132,812.50	$ -	$ 132,812.50	$ -	$ 132,812.50	100%	$ -	$ -
22	General Conditions - Misc. Labor and Material	$ 54,040.98	$ -	$ 8,106.15	$ -	$ 8,106.15	15%	$ 45,934.83	$ 2,296.74
23	General Requirements - Demo Stakes	$ 913.75	$ -	$ 913.75	$ -	$ 913.75	100%	$ -	$ -
24	General Requirements- Rough Grade Stakes	$ 1,264.38	$ -	$ 1,264.38	$ -	$ 1,264.38	100%	$ -	$ -
25	General Requirements- Utility Stakes	$ 1,583.13	$ -	$ 791.57	$ -	$ 791.57	50%	$ 791.56	$ 39.58
26	General Requirements- Building Stakes	$ 3,136.50	$ -	$ 1,568.25	$ -	$ 1,568.25	50%	$ 1,568.25	$ 78.41
27	General Requirements - Finish Grade Stakes	$ 4,069.38	$ -	$ -	$ -	$ -	0%	$ 4,069.38	$ 203.47
28	Demo - Mobilization	$ 5,312.50	$ -	$ 5,312.50	$ -	$ 5,312.50	100%	$ -	$ -
29	Demo - Labor	$ 19,921.88	$ -	$ 14,941.41	$ -	$ 14,941.41	75%	$ 4,980.47	$ 249.02
30	Demo - Prep Site	$ 5,312.50	$ -	$ 5,312.50	$ -	$ 5,312.50	100%	$ -	$ -
31	Demo - Track Out Install	$ 5,843.75	$ -	$ 5,843.75	$ -	$ 5,843.75	100%	$ -	$ -
32	Demo - Concrete, Asphalt, Stump in Building Pad Area, Grass and Retaining Wall	$ 19,921.88	$ -	$ 14,941.41	$ -	$ 14,941.41	75%	$ 4,980.47	$ 249.02
33	Concrete - Layout, Dig Footings	$ 20,304.38	$ -	$ 20,304.38	$ -	$ 20,304.38	100%	$ -	$ -
34	Concrete - Set Templates and Bolts	$ 30,047.50	$ -	$ -	$ -	$ -	0%	$ 30,047.50	$ 1,502.38
35	Concrete - Pour Footings (Setting Formwork)	$ 65,705.00	$ -	$ 3,285.25	$ -	$ 3,285.25	5%	$ 62,419.75	$ 3,120.99
36	Concrete - Set Slab-on-Grade	$ 39,365.63	$ -	$ -	$ -	$ -	0%	$ 39,365.63	$ 1,968.28
37	Concrete - Under-Slab Fill & Barrier	$ 32,714.38	$ -	$ -	$ -	$ -	0%	$ 32,714.38	$ 1,635.72
38	Concrete - Pour Slab	$ 95,019.38	$ -	$ -	$ -	$ -	0%	$ 95,019.38	$ 4,750.97
39	Concrete - Roof Slab	$ 95,019.38	$ -	$ -	$ -	$ -	0%	$ 95,019.38	$ 4,750.97
40	Concrete - Site Curbs / Mow Strips	$ 56,471.88	$ -	$ -	$ -	$ -	0%	$ 56,471.88	$ 2,823.59
41	Concrete - Site Flatwork	$ 78,221.25	$ -	$ -	$ -	$ -	0%	$ 78,221.25	$ 3,911.06
42	Concrete - Building Footing Rebar	$ 31,343.75	$ -	$ -	$ -	$ -	0%	$ 31,343.75	$ 1,567.19
43	Concrete - Building Slab Rebar	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ 159.38
44	Concrete - Site Switchboard Rebar	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ 26.56

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Project Name: Selma Police Dept.
Architect's Project #: 11507
Owner: City of Selma
Contractor: Katch Environmental, Inc.
Rev. Submittal Date: July 16, 2019

SCHEDULE OF VALUES CONT.

Item #	Description of Work	Scheduled Value	WORK COMPLETED		Stored Materials (not in D or E)	Total Completed Stored to Date	% Complete	Balance to Finish	Retainage
			Previous Application	This Period					5%
45	Metal - Structural Steel Mobilization	$ 5,312.50	$ -		$ -		0%	$ 5,312.50	$ 265.63
46	Metal - Structural Steel Detailing, Administrative Cost	$ 53,125.00	$ -	$ 39,843.75	$ -	$ 39,843.75	75%	$ 13,281.25	$ 664.06
47	Metal - Structural Steel Anchor Bolts and Template Ordering and Delivery	$ 69,062.50	$ -	$ 69,062.50	$ -	$ 69,062.50	100%	$ -	$ -
48	Metal - Ordering and Delivery to Shop Structural Steel Materials	$ 345,312.50	$ -	$ -	$ -	$ -	0%	$ 345,312.50	$ 17,265.63
49	Metal - Structural Steel Ordering and Delivery to Shop Metal Decking and Studs	$ 79,687.50	$ -	$ -	$ -	$ -	0%	$ 79,687.50	$ 3,984.38
50	Metal - Fabrication Completed of Structural Steel Ready for Delivery to Site	$ 265,625.00	$ -	$ -	$ -	$ -	0%	$ 265,625.00	$ 13,281.25
51	Metal - Structural Steel Erection and Metal Steel Decking at Site 50% Completed	$ 217,812.50	$ -	$ -	$ -	$ -	0%	$ 217,812.50	$ 10,890.63
52	Metal - Structural Steel Erection and Metal Decking at Site 100% Completed	$ 223,125.00	$ -	$ -	$ -	$ -	0%	$ 223,125.00	$ 11,156.25
53	Metal - Structural Steel Miscellaneous Metal Fabrication in Shop	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ 3,453.13
54	Metal - Structural Steel Miscellaneous Metal Delivered to Site and Installed	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ 3,453.13
55	Metal - Structural Steel Field Labor	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ 2,656.25
56	Metal - Structural Steel Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ 1,328.13
57	Metal - Structural Steel Metal Studs Interior	$ 371,627.44	$ -	$ -	$ -	$ -	0%	$ 371,627.44	$ 18,581.37
58	Metal - Structural Steel Metal Studs Exterior	$ 318,750.00	$ -	$ -	$ -	$ -	0%	$ 318,750.00	$ 15,937.50
59	Wood, Plastics and Composites - WI Cert	$ 2,188.75	$ -	$ 2,188.75	$ -	$ 2,188.75	100%	$ -	$ -
60	Wood, Plastics and Composites - Gen Cond / Submittals	$ 2,605.25	$ -	$ 651.31	$ -	$ 651.31	25%	$ 1,953.94	$ 97.70
61	Wood, Plastics and Composites - Materials	$ 12,089.13	$ -	$ -	$ -	$ -	0%	$ 12,089.13	$ 604.46
62	Wood, Plastics and Composites - Fabrication	$ 6,624.69	$ -	$ -	$ -	$ -	0%	$ 6,624.69	$ 331.23
63	Wood, Plastics and Composites - Installation	$ 10,911.88	$ -	$ -	$ -	$ -	0%	$ 10,911.88	$ 545.59
64	Wood, Plastics and Composites - Fiberglass Reinforced Panels (Labor & Materials)	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ 26.56
65	Wood, Plastics and Composites - Submittals	$ 10,625.00	$ -	$ -	$ -	$ -	0%	$ 10,625.00	$ 531.25
66	Wood, Plastics and Composites - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
67	Thermal & Moisture Protection - Building Sheet Metal	$ 56,312.50	$ -	$ -	$ -	$ -	0%	$ 56,312.50	$ 2,815.63
68	Thermal & Moisture Protection - Wall Panels	$ 113,687.50	$ -	$ -	$ -	$ -	0%	$ 113,687.50	$ 5,684.38
69	Thermal & Moisture Protection - SS Counter	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ 371.88
70	Thermal & Moisture Protection - Insulation (Material)	$ 11,156.25	$ -	$ -	$ -	$ -	0%	$ 11,156.25	$ 557.81
71	Thermal & Moisture Protection - Insulation (Labor)	$ 10,975.63	$ -	$ -	$ -	$ -	0%	$ 10,975.63	$ 548.78
72	Thermal & Moisture Protection - Firestopping (Material)	$ 4,250.00	$ -	$ -	$ -	$ -	0%	$ 4,250.00	$ 212.50
73	Thermal & Moisture Protection - Firestopping (Labor)	$ 6,452.56	$ -	$ -	$ -	$ -	0%	$ 6,452.56	$ 322.63
74	Thermal & Moisture Protection - Applied Fireproofing	$ 38,828.00	$ -	$ -	$ -	$ -	0%	$ 38,828.00	$ 1,941.40
75	Thermal & Moisture Protection - Roof Framing	$ 16,936.25	$ -	$ -	$ -	$ -	0%	$ 16,936.25	$ 846.81
76	Thermal & Moisture Protection - Intumescent Mastic Fireproofing	$ 35,354.69	$ -	$ -	$ -	$ -	0%	$ 35,354.69	$ 1,767.73
77	Thermal & Moisture Protection - Submittals	$ 1,593.75	$ -	$ 1,593.75	$ -	$ 1,593.75	100%	$ -	$ -
78	Thermal & Moisture Protection - Materials	$ 93,712.50	$ -	$ -	$ -	$ -	0%	$ 93,712.50	$ 4,685.63
79	Thermal & Moisture Protection - Labor Insulation	$ 18,779.69	$ -	$ -	$ -	$ -	0%	$ 18,779.69	$ 938.98
80	Thermal & Moisture Protection - Labor Ply	$ 19,911.25	$ -	$ -	$ -	$ -	0%	$ 19,911.25	$ 995.56
81	Thermal & Moisture Protection - Labor Cap sheet	$ 21,308.44	$ -	$ -	$ -	$ -	0%	$ 21,308.44	$ 1,065.42
82	Thermal & Moisture Protection - Roof Coating	$ 5,195.63	$ -	$ -	$ -	$ -	0%	$ 5,195.63	$ 259.78
83	Thermal & Moisture Protection - Labor Walk Pads	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ 81.81
84	Thermal & Moisture Protection - Intumescent Coatings	$ 2,550.00	$ -	$ -	$ -	$ -	0%	$ 2,550.00	$ 127.50
85	Openings - Shop Drawings / Engineering / Submittals	$ 13,600.00	$ -	$ -	$ -	$ -	0%	$ 13,600.00	$ 680.00
86	Openings - Aluminum Framed Entrances & Storefront	$ 27,889.56	$ -	$ -	$ -	$ -	0%	$ 27,889.56	$ 1,394.48
87	Openings - Fire Rated Aluminum Windows	$ 15,273.44	$ -	$ -	$ -	$ -	0%	$ 15,273.44	$ 763.67
88	Openings - Glass & Glazing	$ 12,399.38	$ -	$ -	$ -	$ -	0%	$ 12,399.38	$ 619.97
89	Openings - Field Supervision & Layout	$ 3,825.00	$ -	$ -	$ -	$ -	0%	$ 3,825.00	$ 191.25
90	Openings - Shop Fabrication & Assembly	$ 19,987.75	$ -	$ -	$ -	$ -	0%	$ 19,987.75	$ 999.39
91	Openings - Field Installation	$ 29,144.38	$ -	$ -	$ -	$ -	0%	$ 29,144.38	$ 1,457.22

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Project Name: Selma Police Dept.
Architect's Project #: 11507
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Rev. Submittal Date: July 16, 2019

SCHEDULE OF VALUES CONT.

Item #	Description of Work	Scheduled Value	WORK COMPLETED		Stored Materials (not in D or E)	Total Completed Stored to Date	% Complete	Balance to Finish	Retainage
			Previous Application	This Period					5%
92	Openings - Coiling Counter Doors	$ 8,659.38	$ -	$ -	$ -	$ -	0%	$ 8,659.38	$ 432.97
93	Openings - Hollow Metal Doors & Frames	$ 22,753.44	$ -	$ -	$ -	$ -	0%	$ 22,753.44	$ 1,137.67
94	Openings - Hardware	$ 69,354.69	$ -	$ -	$ -	$ -	0%	$ 69,354.69	$ 3,467.73
95	Openings - Wood Doors	$ 19,470.31	$ -	$ -	$ -	$ -	0%	$ 19,470.31	$ 973.52
96	Openings - Access Panels	$ 2,656.25	$ -	$ -	$ -	$ -	0%	$ 2,656.25	$ 132.81
97	Openings - Install Access Panels	$ 4,094.88	$ -	$ -	$ -	$ -	0%	$ 4,094.88	$ 204.74
98	Openings - Offload and Inventory	$ 2,966.50	$ -	$ -	$ -	$ -	0%	$ 2,966.50	$ 148.33
99	Openings - Install Hollow Metal Frames	$ 10,314.75	$ -	$ -	$ -	$ -	0%	$ 10,314.75	$ 515.74
100	Openings - Install Doors	$ 8,478.75	$ -	$ -	$ -	$ -	0%	$ 8,478.75	$ 423.94
101	Openings - Install Door Hardware	$ 36,248.25	$ -	$ -	$ -	$ -	0%	$ 36,248.25	$ 1,812.41
102	Finishes - Tiling - ACC Toilet Room #4 (Labor)	$ 3,793.13	$ -	$ -	$ -	$ -	0%	$ 3,793.13	$ 189.66
103	Finishes - Tiling - Lockers Room #11 (Labor)	$ 3,373.44	$ -	$ -	$ -	$ -	0%	$ 3,373.44	$ 168.67
104	Finishes - Tiling - Men's Room #13 (Labor)	$ 13,095.31	$ -	$ -	$ -	$ -	0%	$ 13,095.31	$ 654.77
105	Finishes - Tiling - Women's Room #14 (Labor)	$ 12,505.63	$ -	$ -	$ -	$ -	0%	$ 12,505.63	$ 625.28
106	Finishes - Tiling - Lockers Room #15 (Labor)	$ 2,364.06	$ -	$ -	$ -	$ -	0%	$ 2,364.06	$ 118.20
107	Finishes - Tiling - ACC Toilet Room #35 (Labor)	$ 3,639.06	$ -	$ -	$ -	$ -	0%	$ 3,639.06	$ 181.95
108	Finishes - Tiling - ACC Toilet Room #4 (Material)	$ 1,708.50	$ -	$ -	$ -	$ -	0%	$ 1,708.50	$ 85.43
109	Finishes - Tiling - Lockers Room #11 (Material)	$ 1,519.38	$ -	$ -	$ -	$ -	0%	$ 1,519.38	$ 75.97
110	Finishes - Tiling - Men's Room #13 (Material))	$ 5,886.25	$ -	$ -	$ -	$ -	0%	$ 5,886.25	$ 294.31
111	Finishes - Tiling - Women's Room #14 (Material)	$ 5,620.63	$ -	$ -	$ -	$ -	0%	$ 5,620.63	$ 281.03
112	Finishes - Tiling - Lockers Room #15 (Material)	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ 53.13
113	Finishes - Tiling - ACC Toilet Room #35 (Material)	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ 81.81
114	Finishes - Drywall	$ 191,250.00	$ -	$ -	$ -	$ -	0%	$ 191,250.00	$ 9,562.50
115	Finishes - Drywall Finish	$ 100,937.50	$ -	$ -	$ -	$ -	0%	$ 100,937.50	$ 5,046.88
116	Finishes - Security Mesh	$ 32,937.50	$ -	$ -	$ -	$ -	0%	$ 32,937.50	$ 1,646.88
117	Finishes - Exterior Gypsum Board	$ 47,812.50	$ -	$ -	$ -	$ -	0%	$ 47,812.50	$ 2,390.63
118	Finishes - Lath	$ 239,062.50	$ -	$ -	$ -	$ -	0%	$ 239,062.50	$ 11,953.13
119	Finishes - Plaster Scotch	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ 3,718.75
120	Finishes - Plaster Brown	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ 3,718.75
121	Finishes - Plaster Finish	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ 3,718.75
122	Finishes - Painting Interior	$ 39,153.13	$ -	$ -	$ -	$ -	0%	$ 39,153.13	$ 1,957.66
123	Finishes - Painting Exterior	$ 7,331.25	$ -	$ -	$ -	$ -	0%	$ 7,331.25	$ 366.56
124	Finishes - Carpeting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ 2,071.88
125	Finishes - Epoxy	$ 41,384.38	$ -	$ -	$ -	$ -	0%	$ 41,384.38	$ 2,069.22
126	Specialties - Metal Toilet Compartments / Toilet Accessories	$ 10,625.00	$ -	$ -	$ -	$ -	0%	$ 10,625.00	$ 531.25
127	Specialties - Install Metal Toilet Compartments / Toilet Accessories	$ 4,133.13	$ -	$ -	$ -	$ -	0%	$ 4,133.13	$ 206.66
128	Specialties - Signage / Building ID	$ 10,541.97	$ -	$ -	$ -	$ -	0%	$ 10,541.97	$ 527.10
129	Specialties - Install Signage	$ 2,856.00	$ -	$ -	$ -	$ -	0%	$ 2,856.00	$ 142.80
130	Specialties - Metal Lockers	$ 10,913.20	$ -	$ -	$ -	$ -	0%	$ 10,913.20	$ 545.66
131	Specialties - Install Metal Lockers	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
132	Specialties - Engineering & Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ 159.38
133	Specialties - Detention Hardware (Materials)	$ 44,625.00	$ -	$ -	$ -	$ -	0%	$ 44,625.00	$ 2,231.25
134	Specialties - Install Detention Hardware (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ 318.75
135	Specialties - Steel Fire Cabinets (Materials)	$ 286.88	$ -	$ -	$ -	$ -	0%	$ 286.88	$ 14.34
136	Specialties - Fire Rated Steel Cabinets (Materials)	$ 854.25	$ -	$ -	$ -	$ -	0%	$ 854.25	$ 42.71

Katch Environmental, Inc.
4972 E Pontiac Way
Fresno, CA 93727
(559) 292-6653

Project Name: Selma Police Dept.
Architect's Project #: 11507
Owner: City of Selma
Contractor: Katch Environmental, Inc.
Rev. Submittal Date: July 16, 2019

SCHEDULE OF VALUES CONT.

Item #	Description of Work	Scheduled Value	WORK COMPLETED		Stored Materials (not in D or E)	Total Completed Stored to Date	% Complete	Balance to Finish	Retainage
			Previous Application	This Period					5%
137	Specialties - Fire Extinguishers (Materials)	$ 711.88	$ -	$ -	$ -	$ -	0%	$ 711.88	$ 35.59
138	Specialties - Install Fire Extinguishers & Fire Cabinets	$ 1,419.50	$ -	$ -	$ -	$ -	0%	$ 1,419.50	$ 70.98
139	Specialties - Suspended Acoustical Ceilings - Grid	$ 31,556.25	$ -	$ -	$ -	$ -	0%	$ 31,556.25	$ 1,577.81
140	Specialties - Suspended Acoustical Ceilings - Tile	$ 21,037.50	$ -	$ -	$ -	$ -	0%	$ 21,037.50	$ 1,051.88
141	Equipment - Install Detention Frames	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ 94.35
142	Equipment - Install Detention Doors	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ 94.35
143	Equipment - Install Detention Hardware	$ 4,777.00	$ -	$ -	$ -	$ -	0%	$ 4,777.00	$ 238.85
144	Equipment - Bullet Board (Shielding)	$ 24,437.50	$ -	$ -	$ -	$ -	0%	$ 24,437.50	$ 1,221.88
145	Equipment - Engineering & Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ 159.38
146	Equipment - Security Hollow Metal Frames/ Doors (Materials)	$ 52,062.50	$ -	$ -	$ -	$ -	0%	$ 52,062.50	$ 2,603.13
147	Equipment - Install Doors (Labor)	$ 8,500.00	$ -	$ -	$ -	$ -	0%	$ 8,500.00	$ 425.00
148	Equipment - Detention Equipment & Furniture (Materials)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ 1,328.13
149	Equipment - Install Detention Equipment & Furniture (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ 318.75
150	Equipment - BR Windows & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ 690.63
151	Equipment - Install BR Glass (Labor)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ 106.25
152	Equipment - Padded Safety Cells (Materials)	$ 15,937.50	$ -	$ -	$ -	$ -	0%	$ 15,937.50	$ 796.88
153	Special Construction - Engineering ad Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ 159.38
154	Special Construction - Security Glass & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ 690.63
155	Special Construction - Install Security Glass (Labor)	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ 159.38
156	Mechanical - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
157	Mechanical - Controls	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
158	Fire Suppression - Engineering	$ 13,812.50	$ -	$ 6,906.25	$ -	$ 6,906.25	50%	$ 6,906.25	$ 345.31
159	Fire Suppression - Material	$ 20,187.50	$ -	$ -	$ -	$ -	0%	$ 20,187.50	$ 1,009.38
160	Fire Suppression - Overhead Rough-in	$ 38,250.00	$ -	$ -	$ -	$ -	0%	$ 38,250.00	$ 1,912.50
161	Fire Suppression - Finish	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ 159.38
162	Plumbing - Mobilization	$ 5,312.50	$ -	$ 2,656.25	$ -	$ 2,656.25	50%	$ 2,656.25	$ 132.81
163	Plumbing - Rough-in	$ 222,487.50	$ -	$ 11,124.38	$ -	$ 11,124.38	5%	$ 211,363.13	$ 10,568.16
164	Plumbing - Finish	$ 94,350.00	$ -	$ -	$ -	$ -	0%	$ 94,350.00	$ 4,717.50
165	Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
166	HVAC - Rough-in	$ 217,716.88	$ -	$ -	$ -	$ -	0%	$ 217,716.88	$ 10,885.84
167	HVAC - Finish	$ 12,750.00	a	$ -	$ -	$ -	0%	$ 12,750.00	$ 637.50
168	HVAC - Equipment	$ 238,318.75	$ -	$ -	$ -	$ -	0%	$ 238,318.75	$ 11,915.94
169	HVAC - Equipment Startup	$ 13,865.63	$ -	$ -	$ -	$ -	0%	$ 13,865.63	$ 693.28
170	HVAC - Refrigeration Piping	$ 61,731.25	$ -	$ -	$ -	$ -	0%	$ 61,731.25	$ 3,086.56
171	HVAC - Insulation	$ 24,639.38	$ -	$ -	$ -	$ -	0%	$ 24,639.38	$ 1,231.97
172	HVAC - Balance	$ 16,734.38	$ -	$ -	$ -	$ -	0%	$ 16,734.38	$ 836.72
173	HVAC - G & A / Rentals	$ 29,070.00	$ -	$ -	$ -	$ -	0%	$ 29,070.00	$ 1,453.50
174	Electrical - UG Electric (Labor)	$ 34,031.88	$ -	$ 13,612.75	$ -	$ 13,612.75	40%	$ 20,419.13	$ 1,020.96
175	Electrical - UG Electric (Material)	$ 32,908.81	$ -	$ 13,163.52	$ -	$ 13,163.52	40%	$ 19,745.29	$ 987.26
176	Electrical - Power and Distribution (Labor)	$ 10,324.31	$ -	$ -	$ -	$ -	0%	$ 10,324.31	$ 516.22
177	Electrical - Power and Distribution (Material)	$ 1,181.50	$ -	$ -	$ -	$ -	0%	$ 1,181.50	$ 59.08
178	Electrical - Rough-in and Finish (Labor)	$ 300,422.94	$ -	$ -	$ -	$ -	0%	$ 300,422.94	$ 15,021.15
179	Electrical - Rough-in and Finish (Material)	$ 88,396.81	$ -	$ -	$ -	$ -	0%	$ 88,396.81	$ 4,419.84
180	Electrical - Rough-in and Finish (Equipment)	$ 2,866.63	$ -	$ -	$ -	$ -	0%	$ 2,866.63	$ 143.33
181	Electrical - Power and Distribution Equipment (Labor)	$ 6,039.25	$ -	$ -	$ -	$ -	0%	$ 6,039.25	$ 301.96

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Project Name: Selma Police Dept.
Architect's Project #: 11507
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Rev. Submittal Date: July 16, 2019

SCHEDULE OF VALUES CONT.

Item #	Description of Work	Scheduled Value	WORK COMPLETED		Stored Materials (not in D or E)	Total Completed Stored to Date	% Complete	Balance to Finish	Retainage
			Previous Application	This Period					5%
182	Electrical - Roof Electrical (Labor)	$ 20,684.75	$ -	$ -	$ -	$ -	0%	$ 20,684.75	$ 1,034.24
183	Electrical - Submittal - Light Fixtures	$ 5,621.69	$ -	$ 5,621.69	$ -	$ 5,621.69	100%	$ -	$ -
184	Electrical - Fab / Del - Light Fixtures (Materials)	$ 112,429.50	$ -	$ -	$ -	$ -	0%	$ 112,429.50	$ 5,621.48
185	Communications - LV Rough-in and Finish (Labor)	$ 90,548.38	$ -	$ -	$ -	$ -	0%	$ 90,548.38	$ 4,527.42
186	Communications - Submittal - Power Distribution	$ 2,526.63	$ -	$ 2,526.63	$ -	$ 2,526.63	100%	$ -	$ -
187	Communications - Fab/Detail - Power Distribution (Labor)	$ 50,536.75	$ -	$ -	$ -	$ -	0%	$ 50,536.75	$ 2,526.84
188	Electronic Safety and Security - Submittal - Low Voltage Package	$ 2,811.38	$ -	$ 2,811.38	$ -	$ 2,811.38	100%	$ -	$ -
189	Electronic Safety and Security - Fab / Del - Low Voltage Package (Materials)	$ 34,802.19	$ -	$ -	$ -	$ -	0%	$ 34,802.19	$ 1,740.11
190	Earthwork - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
191	Earthwork - Cut / Fill Over Excavation	$ 71,718.75	$ -	$ 71,718.75	$ -	$ 71,718.75	100%	$ -	$ -
192	Earthwork - Import	$ 20,166.25	$ -	$ 4,033.25	$ -	$ 4,033.25	20%	$ 16,133.00	$ 806.65
193	Earthwork - Paving / Base Rock	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ 3,453.13
194	Earthwork - Seal Coat Existing	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
195	Exterior Improvements - Striping	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ 239.06
196	Exterior Improvements - Track Out Removal	$ 2,125.00	$ -	$ 2,125.00	$ -	$ 2,125.00	100%	$ -	$ -
197	Exterior Improvements - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
198	Exterior Improvements - Chain Link Fence Ordered and Delivered to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ 2,656.25
199	Exterior Improvements - Chain Link Fence 100% Complete to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ 2,656.25
200	Exterior Improvements - Field Labor	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ 2,656.25
201	Exterior Improvements - Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ 1,328.13
202	Exterior Improvements - Landscape - Irrigation	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ 1,593.75
203	Exterior Improvements - Landscape - Planting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ 2,071.88
204	Exterior Improvements - Synthetic Turf	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ 1,593.75
205	Utilities - Mobilization / Supervision	$ 5,950.00	$ -	$ -	$ -	$ -	0%	$ 5,950.00	$ 297.50
206	Utilities - 6" SDR35 PVC Sewer Service	$ 11,188.13	$ -	$ -	$ -	$ -	0%	$ 11,188.13	$ 559.41
207	Utilities - 3" SCD40 PVC Water Line	$ 1,593.75	$ -	$ -	$ -	$ -	0%	$ 1,593.75	$ 79.69
208	Utilities - 3" Backflow Preventer	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ 371.88
209	Utilities - 6" C900 PVC Fire Line	$ 10,520.00	$ -	$ -	$ -	$ -	0%	$ 10,520.00	$ 526.00
210	Utilities - 6" Backflow Preventer	$ 9,296.88	$ -	$ -	$ -	$ -	0%	$ 9,296.88	$ 464.84
211	Utilities - Post Indicator Valve (PIV)	$ 1,779.69	$ -	$ -	$ -	$ -	0%	$ 1,779.69	$ 88.98
212	Utilities - Fire Dept Connection (FDC)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ 106.25
213	Utilities - 3" SCD40 Steel Pipe - Storm Drain	$ 6,693.75	$ -	$ -	$ -	$ -	0%	$ 6,693.75	$ 334.69
214	Utilities - 3" x 6" Steel Tubing - Storm Drain	$ 2,523.44	$ -	$ -	$ -	$ -	0%	$ 2,523.44	$ 126.17
215	Utilities - Christy V-12 Drain Inlet	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ 239.06
216	Utilities - Landscape Area Drain	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ 53.13
217		$ 8,322,577.00	$ -	$ 640,446.32	$ -	$ 640,446.32	8%	$ 7,682,130.68	$ 384,106.73

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Selma
1710 Tucker St
Selma, Ca 93662

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 01
APPLICATION DATE: 7/22/19
PERIOD TO: 7/31/19

CONTRACT NO: 1901
CLC PROJECT NO: 11507
CONTRACT DATE: 6/3/19

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] INSPECTOR
- [X] CONSTRUCTION MGR.

FROM CONTRACTOR:
Katch Environmental, Inc.
4972 E Pontiac Way
Fresno, CA 93727

VIA ARCHITECT:
Dyson & Janzen Architects, Inc.
1295 North Wishon,
Fresno, CA 93728

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		$ 8,322,~~776~~ 577.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 8,322,775.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 640,476.02
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 32,023.80	
b. 0.0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 32,023.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 608,452.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 608,452.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 7,714,322.78

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

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: Katch Environmental, Inc.
By: _____ Date: ~~7/22/19~~ 07/30/2019
State of:
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires: * please see attached California Jurat.

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... -$---------- (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.)

CONSTRUCTION MANAGER:
By: _____ Date: 8/7/19
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECT:
By: _____ Date: 08.05.2019
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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

CALIFORNIA JURAT WITH AFFIANT STATEMENT **GOVERNMENT CODE § 8202**

☐ See Attached Document (Notary to cross out lines 1–6 below)
☐ See Statement Below (Lines 1–6 to be completed only by document signer[s], *not* Notary)

1 _____

2 _____

3 _____

4 _____

5 _____

6 _____ _____

Signature of Document Signer No. 1 *Signature of Document Signer No. 2 (if any)*

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 Fresno

J. M. PINEIDA
Commission # 2140180
Notary Public - California
Fresno County
My Comm. Expires Jan 15, 2020

Place Notary Seal Above

Subscribed and sworn to (or affirmed) before me on this 30 day of July, 20 19, by
Date *Month* *Year*

(1) Paul Katchadourian Jr.

(and (2) _____),
Name(s) of Signer(s)

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

Signature _____
Signature of Notary Public

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Application and Certification **Document Date:** 7/30/2019

Number of Pages: 1 **Signer(s) Other Than Named Above:** _____

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Katch Environmental, Inc.
4972 E Pontiac Way
Fresno, CA 93727
(559) 292-6653

Project Name: Selma Police Dept.
Architect's Project #: 11507
Owner: City of Selma
Contractor: Katch Environmental, Inc.
Pay App 01 - June 01, 2019 - July 31,2019

SCHEDULE OF VALUES

Item #	Description of Work	Scheduled Value	WORK COMPLETED		Stored Materials (not in D or E)	Total Completed Stored to Date	% Complete	Balance to Finish	Retainage
			Previous Application	This Period					5%
01	General Conditions - Project Manager	$ 100,870.56	$ -	$ 15,130.58	$ -	$ 15,130.58	15%	$ 85,739.98	$ 4,287.00
02	General Conditions - Superintendent	$ 168,118.31	$ -	$ 25,217.75	$ -	$ 25,217.75	15%	$ 142,900.57	$ 7,145.03
03	General Conditions - Contract Administrator	$ 70,236.85	$ -	$ 10,535.53	$ -	$ 10,535.53	15%	$ 59,701.32	$ 2,985.07
04	General Conditions - Gen Contractor Labor	$ 33,623.88	$ -	$ 5,043.58	$ -	$ 5,043.58	15%	$ 28,580.29	$ 1,429.01
05	General Conditions - Office Trailers	$ 55,439.13	$ -	$ 8,315.87	$ -	$ 8,315.87	15%	$ 47,123.26	$ 2,356.16
06	General Conditions - Toilets and Handwash Station	$ 8,942.00	$ -	$ 1,341.30	$ -	$ 1,341.30	15%	$ 7,600.70	$ 380.04
07	General Conditions - Fuel	$ 8,877.19	$ -	$ 1,331.58	$ -	$ 1,331.58	15%	$ 7,545.61	$ 377.28
08	General Conditions - Office Supplies	$ 6,447.25	$ -	$ 967.09	$ -	$ 967.09	15%	$ 5,480.16	$ 274.01
09	General Conditions - Phones	$ 2,550.00	$ -	$ 382.50	$ -	$ 382.50	15%	$ 2,167.50	$ 108.38
10	General Conditions - Engineering Supplies	$ 6,447.25	$ -	$ 967.09	$ -	$ 967.09	15%	$ 5,480.16	$ 274.01
11	General Conditions - Safety Supply and Materials	$ 3,741.06	$ -	$ 3,741.06	$ -	$ 3,741.06	100%	$ -	$ -
12	General Conditions - Temp Fencing	$ 4,926.81	$ -	$ 739.02	$ -	$ 739.02	15%	$ 4,187.79	$ 209.39
13	General Conditions - Temp Power	$ 5,312.50	$ -	$ 5,312.50	$ -	$ 5,312.50	100%	$ -	$ -
14	General Conditions - Water Meter	$ 3,612.50	$ -	$ 541.88	$ -	$ 541.88	15%	$ 3,070.63	$ 153.53
15	General Conditions - Storage	$ 5,674.81	$ -	$ 851.22	$ -	$ 851.22	15%	$ 4,823.59	$ 241.18
16	General Conditions - Refuse	$ 2,854.94	$ -	$ 428.24	$ -	$ 428.24	15%	$ 2,426.70	$ 121.33
17	General Conditions - Project Signage	$ 2,125.00	$ -	$ 2,125.00	$ -	$ 2,125.00	100%	$ -	$ -
18	General Conditions - Waste Management, Dust Control, Traffic Control	$ 15,937.50	$ -	$ 2,390.63	$ -	$ 2,390.63	15%	$ 13,546.88	$ 677.34
19	General Conditions - CP, Close Out Docs & Print	$ 249,683.25	$ -	$ 37,452.49	$ -	$ 37,452.49	15%	$ 212,230.76	$ 10,611.54
20	General Conditions - Bonding	$ 52,593.75	$ -	$ 52,593.75	$ -	$ 52,593.75	100%	$ -	$ -
21	General Conditions - Insurance	$ 132,812.50	$ -	$ 132,812.50	$ -	$ 132,812.50	100%	$ -	$ -
22	General Conditions - Misc. Labor and Material	$ 54,238.98	$ -	$ 8,135.85	$ -	$ 8,135.85	15%	$ 46,103.13	$ 2,305.16
23	General Requirements - Demo Stakes	$ 913.75	$ -	$ 913.75	$ -	$ 913.75	100%	$ -	$ -
24	General Requirements- Rough Grade Stakes	$ 1,264.38	$ -	$ 1,264.38	$ -	$ 1,264.38	100%	$ -	$ -
25	General Requirements- Utility Stakes	$ 1,583.13	$ -	$ 791.57	$ -	$ 791.57	50%	$ 791.56	$ 39.58
26	General Requirements- Building Stakes	$ 3,136.50	$ -	$ 1,568.25	$ -	$ 1,568.25	50%	$ 1,568.25	$ 78.41
27	General Requirements - Finish Grade Stakes	$ 4,069.38	$ -	$ -	$ -	$ -	0%	$ 4,069.38	$ 203.47
28	Demo - Mobilization	$ 5,312.50	$ -	$ 5,312.50	$ -	$ 5,312.50	100%	$ -	$ -
29	Demo - Labor	$ 19,921.88	$ -	$ 14,941.41	$ -	$ 14,941.41	75%	$ 4,980.47	$ 249.02
30	Demo - Prep Site	$ 5,312.50	$ -	$ 5,312.50	$ -	$ 5,312.50	100%	$ -	$ -
31	Demo - Track Out Install	$ 5,843.75	$ -	$ 5,843.75	$ -	$ 5,843.75	100%	$ -	$ -
32	Demo - Concrete, Asphalt, Stump in Building Pad Area, Grass and Retaining Wall	$ 19,921.88	$ -	$ 14,941.41	$ -	$ 14,941.41	75%	$ 4,980.47	$ 249.02
33	Concrete - Layout, Dig Footings	$ 20,304.38	$ -	$ 20,304.38	$ -	$ 20,304.38	100%	$ -	$ -
34	Concrete - Set Templates and Bolts	$ 30,047.50	$ -	$ -	$ -	$ -	0%	$ 30,047.50	$ 1,502.38
35	Concrete - Pour Footings (Setting Formwork)	$ 65,705.00	$ -	$ 3,285.25	$ -	$ 3,285.25	5%	$ 62,419.75	$ 3,120.99
36	Concrete - Set Slab-on-Grade	$ 39,365.63	$ -	$ -	$ -	$ -	0%	$ 39,365.63	$ 1,968.28
37	Concrete - Under-Slab Fill & Barrier	$ 32,714.38	$ -	$ -	$ -	$ -	0%	$ 32,714.38	$ 1,635.72
38	Concrete - Pour Slab	$ 95,019.38	$ -	$ -	$ -	$ -	0%	$ 95,019.38	$ 4,750.97
39	Concrete - Roof Slab	$ 95,019.38	$ -	$ -	$ -	$ -	0%	$ 95,019.38	$ 4,750.97
40	Concrete - Site Curbs / Mow Strips	$ 56,471.88	$ -	$ -	$ -	$ -	0%	$ 56,471.88	$ 2,823.59
41	Concrete - Site Flatwork	$ 78,221.25	$ -	$ -	$ -	$ -	0%	$ 78,221.25	$ 3,911.06
42	Concrete - Building Footing Rebar	$ 31,343.75	$ -	$ -	$ -	$ -	0%	$ 31,343.75	$ 1,567.19
43	Concrete - Building Slab Rebar	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ 159.38
44	Concrete - Site Switchboard Rebar	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ 26.56

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Architect's Project #: 11507
Owner: City of Selma
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Rev. Submittal Date: July 16, 2019

SCHEDULE OF VALUES CONT.

Item #	Description of Work	Scheduled Value	WORK COMPLETED		Stored Materials (not in D or E)	Total Completed Stored to Date	% Complete	Balance to Finish	Retainage
			Previous Application	This Period					5%
45	Metal - Structural Steel Mobilization	$ 5,312.50	$ -		$ -		0%	$ 5,312.50	$ 265.63
46	Metal - Structural Steel Detailing, Administrative Cost	$ 53,125.00	$ -	$ 39,843.75	$ -	$ 39,843.75	75%	$ 13,281.25	$ 664.06
47	Metal - Structural Steel Anchor Bolts and Template Ordering and Delivery	$ 69,062.50	$ -	$ 69,062.50	$ -	$ 69,062.50	100%	$ -	$ -
48	Metal - Ordering and Delivery to Shop Structural Steel Materials	$ 345,312.50	$ -	$ -	$ -	$ -	0%	$ 345,312.50	$ 17,265.63
49	Metal - Structural Steel Ordering and Delivery to Shop Metal Decking and Studs	$ 79,687.50	$ -	$ -	$ -	$ -	0%	$ 79,687.50	$ 3,984.38
50	Metal - Fabrication Completed of Structural Steel Ready for Delivery to Site	$ 265,625.00	$ -	$ -	$ -	$ -	0%	$ 265,625.00	$ 13,281.25
51	Metal - Structural Steel Erection and Metal Steel Decking at Site 50% Completed	$ 217,812.50	$ -	$ -	$ -	$ -	0%	$ 217,812.50	$ 10,890.63
52	Metal - Structural Steel Erection and Metal Decking at Site 100% Completed	$ 223,125.00	$ -	$ -	$ -	$ -	0%	$ 223,125.00	$ 11,156.25
53	Metal - Structural Steel Miscellaneous Metal Fabrication in Shop	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ 3,453.13
54	Metal - Structural Steel Miscellaneous Metal Delivered to Site and Installed	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ 3,453.13
55	Metal - Structural Steel Field Labor	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ 2,656.25
56	Metal - Structural Steel Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ 1,328.13
57	Metal - Structural Steel Metal Studs Interior	$ 371,627.44	$ -	$ -	$ -	$ -	0%	$ 371,627.44	$ 18,581.37
58	Metal - Structural Steel Metal Studs Exterior	$ 318,750.00	$ -	$ -	$ -	$ -	0%	$ 318,750.00	$ 15,937.50
59	Wood, Plastics and Composites - WI Cert	$ 2,188.75	$ -	$ 2,188.75	$ -	$ 2,188.75	100%	$ -	$ -
60	Wood, Plastics and Composites - Gen Cond / Submittals	$ 2,605.25	$ -	$ 651.31	$ -	$ 651.31	25%	$ 1,953.94	$ 97.70
61	Wood, Plastics and Composites - Materials	$ 12,089.13	$ -	$ -	$ -	$ -	0%	$ 12,089.13	$ 604.46
62	Wood, Plastics and Composites - Fabrication	$ 6,624.69	$ -	$ -	$ -	$ -	0%	$ 6,624.69	$ 331.23
63	Wood, Plastics and Composites - Installation	$ 10,911.88	$ -	$ -	$ -	$ -	0%	$ 10,911.88	$ 545.59
64	Wood, Plastics and Composites - Fiberglass Reinforced Panels (Labor & Materials)	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ 26.56
65	Wood, Plastics and Composites - Submittals	$ 10,625.00	$ -	$ -	$ -	$ -	0%	$ 10,625.00	$ 531.25
66	Wood, Plastics and Composites - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
67	Thermal & Moisture Protection - Building Sheet Metal	$ 56,312.50	$ -	$ -	$ -	$ -	0%	$ 56,312.50	$ 2,815.63
68	Thermal & Moisture Protection - Wall Panels	$ 113,687.50	$ -	$ -	$ -	$ -	0%	$ 113,687.50	$ 5,684.38
69	Thermal & Moisture Protection - SS Counter	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ 371.88
70	Thermal & Moisture Protection - Insulation (Material)	$ 11,156.25	$ -	$ -	$ -	$ -	0%	$ 11,156.25	$ 557.81
71	Thermal & Moisture Protection - Insulation (Labor)	$ 10,975.63	$ -	$ -	$ -	$ -	0%	$ 10,975.63	$ 548.78
72	Thermal & Moisture Protection - Firestopping (Material)	$ 4,250.00	$ -	$ -	$ -	$ -	0%	$ 4,250.00	$ 212.50
73	Thermal & Moisture Protection - Firestopping (Labor)	$ 6,452.56	$ -	$ -	$ -	$ -	0%	$ 6,452.56	$ 322.63
74	Thermal & Moisture Protection - Applied Fireproofing	$ 38,828.00	$ -	$ -	$ -	$ -	0%	$ 38,828.00	$ 1,941.40
75	Thermal & Moisture Protection - Roof Framing	$ 16,936.25	$ -	$ -	$ -	$ -	0%	$ 16,936.25	$ 846.81
76	Thermal & Moisture Protection - Intumescent Mastic Fireproofing	$ 35,354.69	$ -	$ -	$ -	$ -	0%	$ 35,354.69	$ 1,767.73
77	Thermal & Moisture Protection - Submittals	$ 1,593.75	$ -	$ 1,593.75	$ -	$ 1,593.75	100%	$ -	$ -
78	Thermal & Moisture Protection - Materials	$ 93,712.50	$ -	$ -	$ -	$ -	0%	$ 93,712.50	$ 4,685.63
79	Thermal & Moisture Protection - Labor Insulation	$ 18,779.69	$ -	$ -	$ -	$ -	0%	$ 18,779.69	$ 938.98
80	Thermal & Moisture Protection - Labor Ply	$ 19,911.25	$ -	$ -	$ -	$ -	0%	$ 19,911.25	$ 995.56
81	Thermal & Moisture Protection - Labor Cap sheet	$ 21,308.44	$ -	$ -	$ -	$ -	0%	$ 21,308.44	$ 1,065.42
82	Thermal & Moisture Protection - Roof Coating	$ 5,195.63	$ -	$ -	$ -	$ -	0%	$ 5,195.63	$ 259.78
83	Thermal & Moisture Protection - Labor Walk Pads	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ 81.81
84	Thermal & Moisture Protection - Intumescent Coatings	$ 2,550.00	$ -	$ -	$ -	$ -	0%	$ 2,550.00	$ 127.50
85	Openings - Shop Drawings / Engineering / Submittals	$ 13,600.00	$ -	$ -	$ -	$ -	0%	$ 13,600.00	$ 680.00
86	Openings - Aluminum Framed Entrances & Storefront	$ 27,889.56	$ -	$ -	$ -	$ -	0%	$ 27,889.56	$ 1,394.48
87	Openings - Fire Rated Aluminum Windows	$ 15,273.44	$ -	$ -	$ -	$ -	0%	$ 15,273.44	$ 763.67
88	Openings - Glass & Glazing	$ 12,399.38	$ -	$ -	$ -	$ -	0%	$ 12,399.38	$ 619.97
89	Openings - Field Supervision & Layout	$ 3,825.00	$ -	$ -	$ -	$ -	0%	$ 3,825.00	$ 191.25
90	Openings - Shop Fabrication & Assembly	$ 19,987.75	$ -	$ -	$ -	$ -	0%	$ 19,987.75	$ 999.39
91	Openings - Field Installation	$ 29,144.38	$ -	$ -	$ -	$ -	0%	$ 29,144.38	$ 1,457.22

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SCHEDULE OF VALUES CONT.

Item #	Description of Work	Scheduled Value	WORK COMPLETED		Stored Materials (not in D or E)	Total Completed Stored to Date	% Complete	Balance to Finish	Retainage
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92	Openings - Coiling Counter Doors	$ 8,659.38	$ -	$ -	$ -	$ -	0%	$ 8,659.38	$ 432.97
93	Openings - Hollow Metal Doors & Frames	$ 22,753.44	$ -	$ -	$ -	$ -	0%	$ 22,753.44	$ 1,137.67
94	Openings - Hardware	$ 69,354.69	$ -	$ -	$ -	$ -	0%	$ 69,354.69	$ 3,467.73
95	Openings - Wood Doors	$ 19,470.31	$ -	$ -	$ -	$ -	0%	$ 19,470.31	$ 973.52
96	Openings - Access Panels	$ 2,656.25	$ -	$ -	$ -	$ -	0%	$ 2,656.25	$ 132.81
97	Openings - Install Access Panels	$ 4,094.88	$ -	$ -	$ -	$ -	0%	$ 4,094.88	$ 204.74
98	Openings - Offload and Inventory	$ 2,966.50	$ -	$ -	$ -	$ -	0%	$ 2,966.50	$ 148.33
99	Openings - Install Hollow Metal Frames	$ 10,314.75	$ -	$ -	$ -	$ -	0%	$ 10,314.75	$ 515.74
100	Openings - Install Doors	$ 8,478.75	$ -	$ -	$ -	$ -	0%	$ 8,478.75	$ 423.94
101	Openings - Install Door Hardware	$ 36,248.25	$ -	$ -	$ -	$ -	0%	$ 36,248.25	$ 1,812.41
102	Finishes - Tiling - ACC Toilet Room #4 (Labor)	$ 3,793.13	$ -	$ -	$ -	$ -	0%	$ 3,793.13	$ 189.66
103	Finishes - Tiling - Lockers Room #11 (Labor)	$ 3,373.44	$ -	$ -	$ -	$ -	0%	$ 3,373.44	$ 168.67
104	Finishes - Tiling - Men's Room #13 (Labor)	$ 13,095.31	$ -	$ -	$ -	$ -	0%	$ 13,095.31	$ 654.77
105	Finishes - Tiling - Women's Room #14 (Labor)	$ 12,505.63	$ -	$ -	$ -	$ -	0%	$ 12,505.63	$ 625.28
106	Finishes - Tiling - Lockers Room #15 (Labor)	$ 2,364.06	$ -	$ -	$ -	$ -	0%	$ 2,364.06	$ 118.20
107	Finishes - Tiling - ACC Toilet Room #35 (Labor)	$ 3,639.06	$ -	$ -	$ -	$ -	0%	$ 3,639.06	$ 181.95
108	Finishes - Tiling - ACC Toilet Room #4 (Material)	$ 1,708.50	$ -	$ -	$ -	$ -	0%	$ 1,708.50	$ 85.43
109	Finishes - Tiling - Lockers Room #11 (Material)	$ 1,519.38	$ -	$ -	$ -	$ -	0%	$ 1,519.38	$ 75.97
110	Finishes - Tiling - Men's Room #13 (Material))	$ 5,886.25	$ -	$ -	$ -	$ -	0%	$ 5,886.25	$ 294.31
111	Finishes - Tiling - Women's Room #14 (Material)	$ 5,620.63	$ -	$ -	$ -	$ -	0%	$ 5,620.63	$ 281.03
112	Finishes - Tiling - Lockers Room #15 (Material)	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ 53.13
113	Finishes - Tiling - ACC Toilet Room #35 (Material)	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ 81.81
114	Finishes - Drywall	$ 191,250.00	$ -	$ -	$ -	$ -	0%	$ 191,250.00	$ 9,562.50
115	Finishes - Drywall Finish	$ 100,937.50	$ -	$ -	$ -	$ -	0%	$ 100,937.50	$ 5,046.88
116	Finishes - Security Mesh	$ 32,937.50	$ -	$ -	$ -	$ -	0%	$ 32,937.50	$ 1,646.88
117	Finishes - Exterior Gypsum Board	$ 47,812.50	$ -	$ -	$ -	$ -	0%	$ 47,812.50	$ 2,390.63
118	Finishes - Lath	$ 239,062.50	$ -	$ -	$ -	$ -	0%	$ 239,062.50	$ 11,953.13
119	Finishes - Plaster Scotch	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ 3,718.75
120	Finishes - Plaster Brown	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ 3,718.75
121	Finishes - Plaster Finish	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ 3,718.75
122	Finishes - Painting Interior	$ 39,153.13	$ -	$ -	$ -	$ -	0%	$ 39,153.13	$ 1,957.66
123	Finishes - Painting Exterior	$ 7,331.25	$ -	$ -	$ -	$ -	0%	$ 7,331.25	$ 366.56
124	Finishes - Carpeting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ 2,071.88
125	Finishes - Epoxy	$ 41,384.38	$ -	$ -	$ -	$ -	0%	$ 41,384.38	$ 2,069.22
126	Specialties - Metal Toilet Compartments / Toilet Accessories	$ 10,625.00	$ -	$ -	$ -	$ -	0%	$ 10,625.00	$ 531.25
127	Specialties - Install Metal Toilet Compartments / Toilet Accessories	$ 4,133.13	$ -	$ -	$ -	$ -	0%	$ 4,133.13	$ 206.66
128	Specialties - Signage / Building ID	$ 10,541.97	$ -	$ -	$ -	$ -	0%	$ 10,541.97	$ 527.10
129	Specialties - Install Signage	$ 2,856.00	$ -	$ -	$ -	$ -	0%	$ 2,856.00	$ 142.80
130	Specialties - Metal Lockers	$ 10,913.20	$ -	$ -	$ -	$ -	0%	$ 10,913.20	$ 545.66
131	Specialties - Install Metal Lockers	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
132	Specialties - Engineering & Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ 159.38
133	Specialties - Detention Hardware (Materials)	$ 44,625.00	$ -	$ -	$ -	$ -	0%	$ 44,625.00	$ 2,231.25
134	Specialties - Install Detention Hardware (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ 318.75
135	Specialties - Steel Fire Cabinets (Materials)	$ 286.88	$ -	$ -	$ -	$ -	0%	$ 286.88	$ 14.34
136	Specialties - Fire Rated Steel Cabinets (Materials)	$ 854.25	$ -	$ -	$ -	$ -	0%	$ 854.25	$ 42.71

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137	Specialties - Fire Extinguishers (Materials)	$ 711.88	$ -	$ -	$ -	$ -	0%	$ 711.88	$ 35.59
138	Specialties - Install Fire Extinguishers & Fire Cabinets	$ 1,419.50	$ -	$ -	$ -	$ -	0%	$ 1,419.50	$ 70.98
139	Specialties - Suspended Acoustical Ceilings - Grid	$ 31,556.25	$ -	$ -	$ -	$ -	0%	$ 31,556.25	$ 1,577.81
140	Specialties - Suspended Acoustical Ceilings - Tile	$ 21,037.50	$ -	$ -	$ -	$ -	0%	$ 21,037.50	$ 1,051.88
141	Equipment - Install Detention Frames	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ 94.35
142	Equipment - Install Detention Doors	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ 94.35
143	Equipment - Install Detention Hardware	$ 4,777.00	$ -	$ -	$ -	$ -	0%	$ 4,777.00	$ 238.85
144	Equipment - Bullet Board (Shielding)	$ 24,437.50	$ -	$ -	$ -	$ -	0%	$ 24,437.50	$ 1,221.88
145	Equipment - Engineering & Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ 159.38
146	Equipment - Security Hollow Metal Frames/ Doors (Materials)	$ 52,062.50	$ -	$ -	$ -	$ -	0%	$ 52,062.50	$ 2,603.13
147	Equipment - Install Doors (Labor)	$ 8,500.00	$ -	$ -	$ -	$ -	0%	$ 8,500.00	$ 425.00
148	Equipment - Detention Equipment & Furniture (Materials)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ 1,328.13
149	Equipment - Install Detention Equipment & Furniture (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ 318.75
150	Equipment - BR Windows & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ 690.63
151	Equipment - Install BR Glass (Labor)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ 106.25
152	Equipment - Padded Safety Cells (Materials)	$ 15,937.50	$ -	$ -	$ -	$ -	0%	$ 15,937.50	$ 796.88
153	Special Construction - Engineering ad Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ 159.38
154	Special Construction - Security Glass & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ 690.63
155	Special Construction - Install Security Glass (Labor)	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ 159.38
156	Mechanical - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
157	Mechanical - Controls	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
158	Fire Suppression - Engineering	$ 13,812.50	$ -	$ 6,906.25	$ -	$ 6,906.25	50%	$ 6,906.25	$ 345.31
159	Fire Suppression - Material	$ 20,187.50	$ -	$ -	$ -	$ -	0%	$ 20,187.50	$ 1,009.38
160	Fire Suppression - Overhead Rough-in	$ 38,250.00	$ -	$ -	$ -	$ -	0%	$ 38,250.00	$ 1,912.50
161	Fire Suppression - Finish	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ 159.38
162	Plumbing - Mobilization	$ 5,312.50	$ -	$ 2,656.25	$ -	$ 2,656.25	50%	$ 2,656.25	$ 132.81
163	Plumbing - Rough-in	$ 222,487.50	$ -	$ 11,124.38	$ -	$ 11,124.38	5%	$ 211,363.13	$ 10,568.16
164	Plumbing - Finish	$ 94,350.00	$ -	$ -	$ -	$ -	0%	$ 94,350.00	$ 4,717.50
165	Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
166	HVAC - Rough-in	$ 217,716.88	$ -	$ -	$ -	$ -	0%	$ 217,716.88	$ 10,885.84
167	HVAC - Finish	$ 12,750.00	a	$ -	$ -	$ -	0%	$ 12,750.00	$ 637.50
168	HVAC - Equipment	$ 238,318.75	$ -	$ -	$ -	$ -	0%	$ 238,318.75	$ 11,915.94
169	HVAC - Equipment Startup	$ 13,865.63	$ -	$ -	$ -	$ -	0%	$ 13,865.63	$ 693.28
170	HVAC - Refrigeration Piping	$ 61,731.25	$ -	$ -	$ -	$ -	0%	$ 61,731.25	$ 3,086.56
171	HVAC - Insulation	$ 24,639.38	$ -	$ -	$ -	$ -	0%	$ 24,639.38	$ 1,231.97
172	HVAC - Balance	$ 16,734.38	$ -	$ -	$ -	$ -	0%	$ 16,734.38	$ 836.72
173	HVAC - G & A / Rentals	$ 29,070.00	$ -	$ -	$ -	$ -	0%	$ 29,070.00	$ 1,453.50
174	Electrical - UG Electric (Labor)	$ 34,031.88	$ -	$ 13,612.75	$ -	$ 13,612.75	40%	$ 20,419.13	$ 1,020.96
175	Electrical - UG Electric (Material)	$ 32,908.81	$ -	$ 13,163.52	$ -	$ 13,163.52	40%	$ 19,745.29	$ 987.26
176	Electrical - Power and Distribution (Labor)	$ 10,324.31	$ -	$ -	$ -	$ -	0%	$ 10,324.31	$ 516.22
177	Electrical - Power and Distribution (Material)	$ 1,181.50	$ -	$ -	$ -	$ -	0%	$ 1,181.50	$ 59.08
178	Electrical - Rough-in and Finish (Labor)	$ 300,422.94	$ -	$ -	$ -	$ -	0%	$ 300,422.94	$ 15,021.15
179	Electrical - Rough-in and Finish (Material)	$ 88,396.81	$ -	$ -	$ -	$ -	0%	$ 88,396.81	$ 4,419.84
180	Electrical - Rough-in and Finish (Equipment)	$ 2,866.63	$ -	$ -	$ -	$ -	0%	$ 2,866.63	$ 143.33
181	Electrical - Power and Distribution Equipment (Labor)	$ 6,039.25	$ -	$ -	$ -	$ -	0%	$ 6,039.25	$ 301.96

KEI
KATCH ENVIRONMENTAL, INC.

Katch Environmental, Inc.
4972 E Pontiac Way
Fresno, CA 93727
(559) 292-6653

Project Name: Selma Police Dept.
Architect's Project #: 11507
Owner: City of Selma
Contractor: Katch Environmental, Inc.
Rev. Submittal Date: July 16, 2019

SCHEDULE OF VALUES CONT.

Item #	Description of Work	Scheduled Value	WORK COMPLETED		Stored Materials (not in D or E)	Total Completed Stored to Date	% Complete	Balance to Finish	Retainage
			Previous Application	This Period					5%
182	Electrical - Roof Electrical (Labor)	$ 20,684.75	$ -	$ -	$ -	$ -	0%	$ 20,684.75	$ 1,034.24
183	Electrical - Submittal - Light Fixtures	$ 5,621.69	$ -	$ 5,621.69	$ -	$ 5,621.69	100%	$ -	$ -
184	Electrical - Fab / Del - Light Fixtures (Materials)	$ 112,429.50	$ -	$ -	$ -	$ -	0%	$ 112,429.50	$ 5,621.48
185	Communications - LV Rough-in and Finish (Labor)	$ 90,548.38	$ -	$ -	$ -	$ -	0%	$ 90,548.38	$ 4,527.42
186	Communications - Submittal - Power Distribution	$ 2,526.63	$ -	$ 2,526.63	$ -	$ 2,526.63	100%	$ -	$ -
187	Communications - Fab/Detail - Power Distribution (Labor)	$ 50,536.75	$ -	$ -	$ -	$ -	0%	$ 50,536.75	$ 2,526.84
188	Electronic Safety and Security - Submittal - Low Voltage Package	$ 2,811.38	$ -	$ 2,811.38	$ -	$ 2,811.38	100%	$ -	$ -
189	Electronic Safety and Security - Fab / Del - Low Voltage Package (Materials)	$ 34,802.19	$ -	$ -	$ -	$ -	0%	$ 34,802.19	$ 1,740.11
190	Earthwork - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
191	Earthwork - Cut / Fill Over Excavation	$ 71,718.75	$ -	$ 71,718.75	$ -	$ 71,718.75	100%	$ -	$ -
192	Earthwork - Import	$ 20,166.25	$ -	$ 4,033.25	$ -	$ 4,033.25	20%	$ 16,133.00	$ 806.65
193	Earthwork - Paving / Base Rock	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ 3,453.13
194	Earthwork - Seal Coat Existing	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
195	Exterior Improvements - Striping	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ 239.06
196	Exterior Improvements - Track Out Removal	$ 2,125.00	$ -	$ 2,125.00	$ -	$ 2,125.00	100%	$ -	$ -
197	Exterior Improvements - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ 265.63
198	Exterior Improvements - Chain Link Fence Ordered and Delivered to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ 2,656.25
199	Exterior Improvements - Chain Link Fence 100% Complete to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ 2,656.25
200	Exterior Improvements - Field Labor	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ 2,656.25
201	Exterior Improvements - Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ 1,328.13
202	Exterior Improvements - Landscape - Irrigation	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ 1,593.75
203	Exterior Improvements - Landscape - Planting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ 2,071.88
204	Exterior Improvements - Synthetic Turf	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ 1,593.75
205	Utilities - Mobilization / Supervision	$ 5,950.00	$ -	$ -	$ -	$ -	0%	$ 5,950.00	$ 297.50
206	Utilities - 6" SDR35 PVC Sewer Service	$ 11,188.13	$ -	$ -	$ -	$ -	0%	$ 11,188.13	$ 559.41
207	Utilities - 3" SCD40 PVC Water Line	$ 1,593.75	$ -	$ -	$ -	$ -	0%	$ 1,593.75	$ 79.69
208	Utilities - 3" Backflow Preventer	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ 371.88
209	Utilities - 6" C900 PVC Fire Line	$ 10,520.00	$ -	$ -	$ -	$ -	0%	$ 10,520.00	$ 526.00
210	Utilities - 6" Backflow Preventer	$ 9,296.88	$ -	$ -	$ -	$ -	0%	$ 9,296.88	$ 464.84
211	Utilities - Post Indicator Valve (PIV)	$ 1,779.69	$ -	$ -	$ -	$ -	0%	$ 1,779.69	$ 88.98
212	Utilities - Fire Dept Connection (FDC)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ 106.25
213	Utilities - 3" SCD40 Steel Pipe - Storm Drain	$ 6,693.75	$ -	$ -	$ -	$ -	0%	$ 6,693.75	$ 334.69
214	Utilities - 3" x 6" Steel Tubing - Storm Drain	$ 2,523.44	$ -	$ -	$ -	$ -	0%	$ 2,523.44	$ 126.17
215	Utilities - Christy V-12 Drain Inlet	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ 239.06
216	Utilities - Landscape Area Drain	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ 53.13
217		$ 8,322,775.00	$ -	$ 640,476.02	$ -	$ 640,476.02	8%	$ 7,682,298.98	$ 384,115.15

577

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Selma
1710 Tucker St
Selma, Ca 93662

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 02
APPLICATION DATE: 8/23/19
PERIOD TO: 8/31/19

CONTRACT NO: 1901
PROJECT NO: 11507
CONTRACT DATE: 6/3/19

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] INSPECTOR
- [X] CONSTRUCTION MGR.

FROM CONTRACTOR:
Katch Environmental, Inc.
4972 E Pontiac Way
Fresno, CA 93727

VIA ARCHITECT:
Dyson & Janzen Architects, Inc.
1295 North Wishon,
Fresno, CA 93728

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		$ 8,322,577.00
2. Net change by Change Orders		$ 8,658.85
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 8,331,235.85
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,146,083.66
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 57,304.18	
b. 0.0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 57,304.18
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,088,779.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 608,424.00
8. CURRENT PAYMENT DUE		$ 480,355.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 7,242,456.37

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ -	$ -
Total approved this Month	$ 8,658.85	$ -
TOTALS	**$ 8,658.85**	**$ -**
NET CHANGES by Change Order	**$ 8,658.85**	

City of Selma
Received Date: 9/20
Entered Date: 9/24
Entered in Utility Spreadsheet
Posting date: 8/31
Pay Date: 9/26

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: Katch Environmental, Inc.
By: [signature] Date: 9-16-19
State of: California
County of: Fresno
Subscribed and sworn to before me this 16 day of September 2019
Notary Public: Jeannine Welton
My Commission expires: MAY 10, 2022

JEANNINE WELTON
Notary Public - California
Fresno County
Commission # 2241835
My Comm. Expires May 10, 2022

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager, Architect, and Inspector certifies to the Owner that to the best of their 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 .....

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Applicationand on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By: [signature] Date: 9/18/19
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECT:
By: [signature] Date: 9/18/19
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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

SCHEDULE OF VALUES

AIA DOCUMENT G703

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 2
APPLICATION DATE: 8/23/19
PERIOD TO: 8/31/19
PROJECT NO: 11507
CONTRACT NO: 1901

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
01	General Conditions - Project Manager	$ 100,870.56	$ 15,130.58	$ 7,565.29	$ -	$ 22,695.88	23%	$ 78,174.69	$ 1,134.79
02	General Conditions - Superintendent	$ 168,118.31	$ 25,217.75	$ 12,608.87	$ -	$ 37,826.62	23%	$ 130,291.69	$ 1,891.33
03	General Conditions - Contract Administrator	$ 70,236.85	$ 10,535.53	$ 5,267.76	$ -	$ 15,803.29	23%	$ 54,433.56	$ 790.16
04	General Conditions - Gen Contractor Labor	$ 33,623.88	$ 5,043.58	$ 2,521.79	$ -	$ 7,565.37	23%	$ 26,058.50	$ 378.27
05	General Conditions - Office Trailers	$ 55,439.13	$ 8,315.87	$ 4,157.93	$ -	$ 12,473.80	23%	$ 42,965.32	$ 623.69
06	General Conditions - Toilets and Handwash Station	$ 8,942.00	$ 1,341.30	$ 670.65	$ -	$ 2,011.95	23%	$ 6,930.05	$ 100.60
07	General Conditions - Fuel	$ 8,877.19	$ 1,331.58	$ 665.79	$ -	$ 1,997.37	23%	$ 6,879.82	$ 99.87
08	General Conditions - Office Supplies	$ 6,447.25	$ 967.09	$ 483.54	$ -	$ 1,450.63	23%	$ 4,996.62	$ 72.53
09	General Conditions - Phones	$ 2,550.00	$ 382.50	$ 191.25	$ -	$ 573.75	23%	$ 1,976.25	$ 28.69
10	General Conditions - Engineering Supplies	$ 6,447.25	$ 967.09	$ 483.54	$ -	$ 1,450.63	23%	$ 4,996.62	$ 72.53
11	General Conditions - Safety Supply and Materials	$ 3,741.06	$ 3,741.06	$ -	$ -	$ 3,741.06	100%	$ -	$ 187.05
12	General Conditions - Temp Fencing	$ 4,926.81	$ 739.02	$ 369.51	$ -	$ 1,108.53	23%	$ 3,818.28	$ 55.43
13	General Conditions - Temp Power	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
14	General Conditions - Water Meter	$ 3,612.50	$ 541.88	$ 270.94	$ -	$ 812.81	23%	$ 2,799.69	$ 40.64
15	General Conditions - Storage	$ 5,674.81	$ 851.22	$ 425.61	$ -	$ 1,276.83	23%	$ 4,397.98	$ 63.84
16	General Conditions - Refuse	$ 2,854.94	$ 428.24	$ 214.12	$ -	$ 642.36	23%	$ 2,212.58	$ 32.12
17	General Conditions - Project Signage	$ 2,125.00	$ 2,125.00	$ -	$ -	$ 2,125.00	100%	$ -	$ 106.25
18	General Conditions - Waste Management, Dust Control, Traffic Control	$ 15,937.50	$ 2,390.63	$ 1,195.31	$ -	$ 3,585.94	23%	$ 12,351.56	$ 179.30
19	General Conditions - CP, Close Out Docs & Print	$ 249,683.25	$ 37,452.49	$ 18,726.24	$ -	$ 56,178.73	23%	$ 193,504.52	$ 2,808.94
20	General Conditions - Bonding	$ 52,593.75	$ 52,593.75	$ -	$ -	$ 52,593.75	100%	$ -	$ 2,629.69
21	General Conditions - Insurance	$ 132,812.50	$ 132,812.50	$ -	$ -	$ 132,812.50	100%	$ -	$ 6,640.63
22	General Conditions - Misc. Labor and Material	$ 54,040.98	$ 8,106.15	$ 4,053.07	$ -	$ 12,159.22	23%	$ 41,881.76	$ 607.96
23	General Requirements - Demo Stakes	$ 913.75	$ 913.75	$ -	$ -	$ 913.75	100%	$ -	$ 45.69
24	General Requirements- Rough Grade Stakes	$ 1,264.38	$ 1,264.38	$ -	$ -	$ 1,264.38	100%	$ -	$ 63.22
25	General Requirements- Utility Stakes	$ 1,583.13	$ 791.57	$ 395.78	$ -	$ 1,187.35	75%	$ 395.78	$ 59.37
26	General Requirements- Building Stakes	$ 3,136.50	$ 1,568.25	$ 1,568.25	$ -	$ 3,136.50	100%	$ -	$ 156.83
27	General Requirements - Finish Grade Stakes	$ 4,069.38	$ -	$ -	$ -	$ -	0%	$ 4,069.38	$ -
28	Demo - Mobilization	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
29	Demo - Labor	$ 19,921.88	$ 14,941.41	$ -	$ -	$ 14,941.41	75%	$ 4,980.47	$ 747.07
30	Demo - Prep Site	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
31	Demo - Track Out Install	$ 5,843.75	$ 5,843.75	$ -	$ -	$ 5,843.75	100%	$ -	$ 292.19
32	Demo - Concrete, Asphalt, Stump in Building Pad Area, Grass and Retaining Wall	$ 19,921.88	$ 14,941.41	$ -	$ -	$ 14,941.41	75%	$ 4,980.47	$ 747.07
33	Concrete - Layout, Dig Footings	$ 20,304.38	$ 20,304.38	$ -	$ -	$ 20,304.38	100%	$ -	$ 1,015.22
34	Concrete - Set Templates and Bolts	$ 30,047.50	$ -	$ 30,047.50	$ -	$ 30,047.50	100%	$ -	$ 1,502.38
35	Concrete - Pour Footings (Setting Formwork)	$ 65,705.00	$ 3,285.25	$ 22,996.75	$ -	$ 26,282.00	40%	$ 39,423.00	$ 1,314.10
36	Concrete - Set Slab-on-Grade	$ 39,365.63	$ -	$ 3,936.56	$ -	$ 3,936.56	10%	$ 35,429.06	$ 196.83
37	Concrete - Under-Slab Fill & Barrier	$ 32,714.38	$ -	$ -	$ -	$ -	0%	$ 32,714.38	$ -
38	Concrete - Pour Slab	$ 95,019.38	$ -	$ -	$ -	$ -	0%	$ 95,019.38	$ -
39	Concrete - Roof Slab	$ 95,019.38	$ -	$ -	$ -	$ -	0%	$ 95,019.38	$ -
40	Concrete - Site Curbs / Mow Strips	$ 56,471.88	$ -	$ -	$ -	$ -	0%	$ 56,471.88	$ -
41	Concrete - Site Flatwork	$ 78,221.25	$ -	$ -	$ -	$ -	0%	$ 78,221.25	$ -
42	Concrete - Building Footing Rebar	$ 31,343.75	$ -	$ 31,343.75	$ -	$ 31,343.75	100%	$ -	$ 1,567.19

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
43	Concrete - Building Slab Rebar	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
44	Concrete - Site Switchboard Rebar	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ -
45	Metal - Structural Steel Mobilization	$ 5,312.50		$ -	$ -	$ -	0%	$ 5,312.50	$ -
46	Metal - Structural Steel Detailing, Administrative Cost	$ 53,125.00	$ 39,843.75	$ -	$ -	$ 39,843.75	75%	$ 13,281.25	$ 1,992.19
47	Metal - Structural Steel Anchor Bolts and Template Ordering and Delivery	$ 69,062.50	$ 69,062.50	$ -	$ -	$ 69,062.50	100%	$ -	$ 3,453.13
48	Metal - Ordering and Delivery to Shop Structural Steel Materials	$ 266,250.00	$ -	$ 266,250.00	$ -	$ 266,250.00	100%	$ -	$ 13,312.50
49	Metal - Structural Steel Ordering and Delivery to Shop Metal Decking and Studs	$ 79,687.50	$ -	$ -	$ -	$ -	0%	$ 79,687.50	$ -
50	Metal - Fabrication Completed of Structural Steel Ready for Delivery to Site	$ 239,625.00	$ -	$ -	$ -	$ -	0%	$ 239,625.00	$ -
51	Metal - Structural Steel Erection and Metal Steel Decking at Site 50% Completed	$ 197,025.00	$ -	$ -	$ -	$ -	0%	$ 197,025.00	$ -
52	Metal - Structural Steel Erection and Metal Decking at Site 100% Completed	$ 197,025.00	$ -	$ -	$ -	$ -	0%	$ 197,025.00	$ -
53	Metal - Structural Steel Miscellaneous Metal Fabrication in Shop	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ -
54	Metal - Structural Steel Miscellaneous Metal Delivered to Site and Installed	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ -
55	Metal - Structural Steel Shop / Field Labor	$ 205,075.00	$ -	$ 26,659.75	$ -	$ 26,659.75	13%	$ 178,415.25	$ 1,332.99
56	Metal - Structural Steel Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ -
57	Metal - Structural Steel Metal Studs Interior	$ 371,627.44	$ -	$ -	$ -	$ -	0%	$ 371,627.44	$ -
58	Metal - Structural Steel Metal Studs Exterior	$ 318,750.00	$ -	$ -	$ -	$ -	0%	$ 318,750.00	$ -
59	Wood, Plastics and Composites - WI Cert	$ 2,188.75	$ 2,188.75	$ -	$ -	$ 2,188.75	100%	$ -	$ 109.44
60	Wood, Plastics and Composites - Gen Cond / Submittals	$ 2,605.25	$ 651.31	$ -	$ -	$ 651.31	25%	$ 1,953.94	$ 32.57
61	Wood, Plastics and Composites - Materials	$ 12,089.13	$ -	$ -	$ -	$ -	0%	$ 12,089.13	$ -
62	Wood, Plastics and Composites - Fabrication	$ 6,624.69	$ -	$ -	$ -	$ -	0%	$ 6,624.69	$ -
63	Wood, Plastics and Composites - Installation	$ 10,911.88	$ -	$ -	$ -	$ -	0%	$ 10,911.88	$ -
64	Wood, Plastics and Composites - Fiberglass Reinforced Panels (Labor & Materials	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ -
65	Wood, Plastics and Composites - Submittals	$ 10,625.00	$ -	$ 7,437.50	$ -	$ 7,437.50	70%	$ 3,187.50	$ 371.88
66	Wood, Plastics and Composites - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
67	Thermal & Moisture Protection - Building Sheet Metal	$ 56,312.50	$ -	$ -	$ -	$ -	0%	$ 56,312.50	$ -
68	Thermal & Moisture Protection - Wall Panels	$ 113,687.50	$ -	$ -	$ -	$ -	0%	$ 113,687.50	$ -
69	Thermal & Moisture Protection - SS Counter	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ -
70	Thermal & Moisture Protection - Insulation (Material)	$ 11,156.25	$ -	$ -	$ -	$ -	0%	$ 11,156.25	$ -
71	Thermal & Moisture Protection - Insulation (Labor)	$ 10,975.63	$ -	$ -	$ -	$ -	0%	$ 10,975.63	$ -
72	Thermal & Moisture Protection - Firestopping (Material)	$ 4,250.00	$ -	$ -	$ -	$ -	0%	$ 4,250.00	$ -
73	Thermal & Moisture Protection - Firestopping (Labor)	$ 6,452.56	$ -	$ -	$ -	$ -	0%	$ 6,452.56	$ -
74	Thermal & Moisture Protection - Applied Fireproofing	$ 38,828.00	$ -	$ -	$ -	$ -	0%	$ 38,828.00	$ -
75	Thermal & Moisture Protection - Roof Framing	$ 16,936.25	$ -	$ -	$ -	$ -	0%	$ 16,936.25	$ -
76	Thermal & Moisture Protection - Intumescent Mastic Fireproofing	$ 35,354.69	$ -	$ -	$ -	$ -	0%	$ 35,354.69	$ -
77	Thermal & Moisture Protection - Submittals	$ 1,593.75	$ 1,593.75	$ -	$ -	$ 1,593.75	100%	$ -	$ 79.69
78	Thermal & Moisture Protection - Materials	$ 93,712.50	$ -	$ -	$ -	$ -	0%	$ 93,712.50	$ -
79	Thermal & Moisture Protection - Labor Insulation	$ 18,779.69	$ -	$ -	$ -	$ -	0%	$ 18,779.69	$ -
80	Thermal & Moisture Protection - Labor Ply	$ 19,911.25	$ -	$ -	$ -	$ -	0%	$ 19,911.25	$ -
81	Thermal & Moisture Protection - Labor Cap sheet	$ 21,308.44	$ -	$ -	$ -	$ -	0%	$ 21,308.44	$ -
82	Thermal & Moisture Protection - Roof Coating	$ 5,195.63	$ -	$ -	$ -	$ -	0%	$ 5,195.63	$ -
83	Thermal & Moisture Protection - Labor Walk Pads	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ -
84	Thermal & Moisture Protection - Intumescent Coatings	$ 2,550.00	$ -	$ -	$ -	$ -	0%	$ 2,550.00	$ -
85	Openings - Shop Drawings / Engineering / Submittals	$ 13,600.00	$ -	$ -	$ -	$ -	0%	$ 13,600.00	$ -
86	Openings - Aluminum Framed Entrances & Storefront	$ 27,889.56	$ -	$ -	$ -	$ -	0%	$ 27,889.56	$ -
87	Openings - Fire Rated Aluminum Windows	$ 15,273.44	$ -	$ -	$ -	$ -	0%	$ 15,273.44	$ -
88	Openings - Glass & Glazing	$ 12,399.38	$ -	$ -	$ -	$ -	0%	$ 12,399.38	$ -
89	Openings - Field Supervision & Layout	$ 3,825.00	$ -	$ -	$ -	$ -	0%	$ 3,825.00	$ -
90	Openings - Shop Fabrication & Assembly	$ 19,987.75	$ -	$ -	$ -	$ -	0%	$ 19,987.75	$ -

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
91	Openings - Field Installation	$ 29,144.38	$ -	$ -	$ -	$ -	0%	$ 29,144.38	$ -
92	Openings - Coiling Counter Doors	$ 8,659.38	$ -	$ -	$ -	$ -	0%	$ 8,659.38	$ -
93	Openings - Hollow Metal Doors & Frames	$ 22,753.44	$ -	$ -	$ -	$ -	0%	$ 22,753.44	$ -
94	Openings - Hardware	$ 69,354.69	$ -	$ -	$ -	$ -	0%	$ 69,354.69	$ -
95	Openings - Wood Doors	$ 19,470.31	$ -	$ -	$ -	$ -	0%	$ 19,470.31	$ -
96	Openings - Access Panels	$ 2,656.25	$ -	$ -	$ -	$ -	0%	$ 2,656.25	$ -
97	Openings - Install Access Panels	$ 4,094.88	$ -	$ -	$ -	$ -	0%	$ 4,094.88	$ -
98	Openings - Offload and Inventory	$ 2,966.50	$ -	$ -	$ -	$ -	0%	$ 2,966.50	$ -
99	Openings - Install Hollow Metal Frames	$ 10,314.75	$ -	$ -	$ -	$ -	0%	$ 10,314.75	$ -
100	Openings - Install Doors	$ 8,478.75	$ -	$ -	$ -	$ -	0%	$ 8,478.75	$ -
101	Openings - Install Door Hardware	$ 36,248.25	$ -	$ -	$ -	$ -	0%	$ 36,248.25	$ -
102	Finishes - Tiling - ACC Toilet Room #4 (Labor)	$ 3,793.13	$ -	$ -	$ -	$ -	0%	$ 3,793.13	$ -
103	Finishes - Tiling - Lockers Room #11 (Labor)	$ 3,373.44	$ -	$ -	$ -	$ -	0%	$ 3,373.44	$ -
104	Finishes - Tiling - Men's Room #13 (Labor)	$ 13,095.31	$ -	$ -	$ -	$ -	0%	$ 13,095.31	$ -
105	Finishes - Tiling - Women's Room #14 (Labor)	$ 12,505.63	$ -	$ -	$ -	$ -	0%	$ 12,505.63	$ -
106	Finishes - Tiling - Lockers Room #15 (Labor)	$ 2,364.06	$ -	$ -	$ -	$ -	0%	$ 2,364.06	$ -
107	Finishes - Tiling - ACC Toilet Room #35 (Labor)	$ 3,639.06	$ -	$ -	$ -	$ -	0%	$ 3,639.06	$ -
108	Finishes - Tiling - ACC Toilet Room #4 (Material)	$ 1,708.50	$ -	$ -	$ -	$ -	0%	$ 1,708.50	$ -
109	Finishes - Tiling - Lockers Room #11 (Material)	$ 1,519.38	$ -	$ -	$ -	$ -	0%	$ 1,519.38	$ -
110	Finishes - Tiling - Men's Room #13 (Material))	$ 5,886.25	$ -	$ -	$ -	$ -	0%	$ 5,886.25	$ -
111	Finishes - Tiling - Women's Room #14 (Material)	$ 5,620.63	$ -	$ -	$ -	$ -	0%	$ 5,620.63	$ -
112	Finishes - Tiling - Lockers Room #15 (Material)	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ -
113	Finishes - Tiling - ACC Toilet Room #35 (Material)	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ -
114	Finishes - Drywall	$ 191,250.00	$ -	$ -	$ -	$ -	0%	$ 191,250.00	$ -
115	Finishes - Drywall Finish	$ 100,937.50	$ -	$ -	$ -	$ -	0%	$ 100,937.50	$ -
116	Finishes - Security Mesh	$ 32,937.50	$ -	$ -	$ -	$ -	0%	$ 32,937.50	$ -
117	Finishes - Exterior Gypsum Board	$ 47,812.50	$ -	$ -	$ -	$ -	0%	$ 47,812.50	$ -
118	Finishes - Lath	$ 239,062.50	$ -	$ -	$ -	$ -	0%	$ 239,062.50	$ -
119	Finishes - Plaster Scotch	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
120	Finishes - Plaster Brown	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
121	Finishes - Plaster Finish	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
122	Finishes - Painting Interior	$ 39,153.13	$ -	$ -	$ -	$ -	0%	$ 39,153.13	$ -
123	Finishes - Painting Exterior	$ 7,331.25	$ -	$ -	$ -	$ -	0%	$ 7,331.25	$ -
124	Finishes - Carpeting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ -
125	Finishes - Epoxy	$ 41,384.38	$ -	$ -	$ -	$ -	0%	$ 41,384.38	$ -
126	Specialties - Metal Toilet Compartments / Toilet Accessories	$ 10,625.00	$ -	$ -	$ -	$ -	0%	$ 10,625.00	$ -
127	Specialties - Install Metal Toilet Compartments / Toilet Accessories	$ 4,133.13	$ -	$ -	$ -	$ -	0%	$ 4,133.13	$ -
128	Specialties - Signage / Building ID	$ 10,541.97	$ -	$ -	$ -	$ -	0%	$ 10,541.97	$ -
129	Specialties - Install Signage	$ 2,856.00	$ -	$ -	$ -	$ -	0%	$ 2,856.00	$ -
130	Specialties - Metal Lockers	$ 10,913.20	$ -	$ -	$ -	$ -	0%	$ 10,913.20	$ -
131	Specialties - Install Metal Lockers	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
132	Specialties - Engineering & Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
133	Specialties - Detention Hardware (Materials)	$ 44,625.00	$ -	$ -	$ -	$ -	0%	$ 44,625.00	$ -
134	Specialties - Install Detention Hardware (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ -
135	Specialties - Steel Fire Cabinets (Materials)	$ 286.88	$ -	$ -	$ -	$ -	0%	$ 286.88	$ -
136	Specialties - Fire Rated Steel Cabinets (Materials)	$ 854.25	$ -	$ -	$ -	$ -	0%	$ 854.25	$ -
137	Specialties - Fire Extinguishers (Materials)	$ 711.88	$ -	$ -	$ -	$ -	0%	$ 711.88	$ -
138	Specialties - Install Fire Extinguishers & Fire Cabinets	$ 1,419.50	$ -	$ -	$ -	$ -	0%	$ 1,419.50	$ -

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139	Specialties - Suspended Acoustical Ceilings - Grid	$ 31,556.25	$ -	$ -	$ -	$ -	0%	$ 31,556.25	$ -
140	Specialties - Suspended Acoustical Ceilings - Tile	$ 21,037.50	$ -	$ -	$ -	$ -	0%	$ 21,037.50	$ -
141	Equipment - Install Detention Frames	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ -
142	Equipment - Install Detention Doors	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ -
143	Equipment - Install Detention Hardware	$ 4,777.00	$ -	$ -	$ -	$ -	0%	$ 4,777.00	$ -
144	Equipment - Bullet Board (Shielding)	$ 24,437.50	$ -	$ -	$ -	$ -	0%	$ 24,437.50	$ -
145	Equipment - Engineering & Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
146	Equipment - Security Hollow Metal Frames/ Doors (Materials)	$ 52,062.50	$ -	$ -	$ -	$ -	0%	$ 52,062.50	$ -
147	Equipment - Install Doors (Labor)	$ 8,500.00	$ -	$ -	$ -	$ -	0%	$ 8,500.00	$ -
148	Equipment - Detention Equipment & Furniture (Materials)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ -
149	Equipment - Install Detention Equipment & Furniture (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ -
150	Equipment - BR Windows & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ -
151	Equipment - Install BR Glass (Labor)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ -
152	Equipment - Padded Safety Cells (Materials)	$ 15,937.50	$ -	$ -	$ -	$ -	0%	$ 15,937.50	$ -
153	Special Construction - Engineering ad Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
154	Special Construction - Security Glass & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ -
155	Special Construction - Install Security Glass (Labor)	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
156	Mechanical - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
157	Mechanical - Controls	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
158	Fire Suppression - Engineering	$ 13,812.50	$ 6,906.25	$ 6,906.25	$ -	$ 13,812.50	100%	$ -	$ 690.63
159	Fire Suppression - Material	$ 20,187.50	$ -	$ -	$ -	$ -	0%	$ 20,187.50	$ -
160	Fire Suppression - Overhead Rough-in	$ 38,250.00	$ -	$ -	$ -	$ -	0%	$ 38,250.00	$ -
161	Fire Suppression - Finish	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
162	Plumbing - Mobilization	$ 5,312.50	$ 2,656.25	$ 1,328.13	$ -	$ 3,984.38	75%	$ 1,328.13	$ 199.22
163	Plumbing - Rough-in	$ 222,487.50	$ 11,124.38	$ 11,124.38	$ -	$ 22,248.75	10%	$ 200,238.75	$ 1,112.44
164	Plumbing - Finish	$ 94,350.00	$ -	$ -	$ -	$ -	0%	$ 94,350.00	$ -
165	Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
166	HVAC - Rough-in	$ 217,716.88	$ -	$ -	$ -	$ -	0%	$ 217,716.88	$ -
167	HVAC - Finish	$ 12,750.00	$ -	$ -	$ -	$ -	0%	$ 12,750.00	$ -
168	HVAC - Equipment	$ 238,318.75	$ -	$ -	$ -	$ -	0%	$ 238,318.75	$ -
169	HVAC - Equipment Startup	$ 13,865.63	$ -	$ -	$ -	$ -	0%	$ 13,865.63	$ -
170	HVAC - Refrigeration Piping	$ 61,731.25	$ -	$ -	$ -	$ -	0%	$ 61,731.25	$ -
171	HVAC - Insulation	$ 24,639.38	$ -	$ -	$ -	$ -	0%	$ 24,639.38	$ -
172	HVAC - Balance	$ 16,734.38	$ -	$ -	$ -	$ -	0%	$ 16,734.38	$ -
173	HVAC - G & A / Rentals	$ 29,070.00	$ -	$ -	$ -	$ -	0%	$ 29,070.00	$ -
174	Electrical - UG Electric (Labor)	$ 34,031.88	$ 13,612.75	$ 17,015.94	$ -	$ 30,628.69	90%	$ 3,403.19	$ 1,531.43
175	Electrical - UG Electric (Material)	$ 32,908.81	$ 13,163.52	$ 16,454.41	$ -	$ 29,617.93	90%	$ 3,290.88	$ 1,480.90
176	Electrical - Power and Distribution (Labor)	$ 10,324.31	$ -	$ 2,064.86	$ -	$ 2,064.86	20%	$ 8,259.45	$ 103.24
177	Electrical - Power and Distribution (Material)	$ 1,181.50	$ -	$ 236.30	$ -	$ 236.30	20%	$ 945.20	$ 11.82
178	Electrical - Rough-in and Finish (Labor)	$ 300,422.94	$ -	$ -	$ -	$ -	0%	$ 300,422.94	$ -
179	Electrical - Rough-in and Finish (Material)	$ 88,396.81	$ -	$ -	$ -	$ -	0%	$ 88,396.81	$ -
180	Electrical - Rough-in and Finish (Equipment)	$ 2,866.63	$ -	$ -	$ -	$ -	0%	$ 2,866.63	$ -
181	Electrical - Power and Distribution Equipment (Labor)	$ 6,039.25	$ -	$ -	$ -	$ -	0%	$ 6,039.25	$ -
182	Electrical - Roof Electrical (Labor)	$ 20,684.75	$ -	$ -	$ -	$ -	0%	$ 20,684.75	$ -
183	Electrical - Submittal - Light Fixtures	$ 5,621.69	$ 5,621.69	$ -	$ -	$ 5,621.69	100%	$ -	$ 281.08
184	Electrical - Fab / Del - Light Fixtures (Materials)	$ 112,429.50	$ -	$ -	$ -	$ -	0%	$ 112,429.50	$ -
185	Communications - LV Rough-in and Finish (Labor)	$ 90,548.38	$ -	$ -	$ -	$ -	0%	$ 90,548.38	$ -
186	Communications - Submittal - Power Distribution	$ 2,526.63	$ 2,526.63	$ -	$ -	$ 2,526.63	100%	$ -	$ 126.33

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187	Communications - Fab/Detail - Power Distribution (Labor)	$ 50,536.75	$ -	$ -	$ -	$ -	0%	$ 50,536.75	$ -
188	Electronic Safety and Security - Submittal - Low Voltage Package	$ 2,811.38	$ 2,811.38	$ -	$ -	$ 2,811.38	100%	$ -	$ 140.57
189	Electronic Safety and Security - Fab / Del - Low Voltage Package (Materials)	$ 34,802.19	$ -	$ -	$ -	$ -	0%	$ 34,802.19	$ -
190	Earthwork - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
191	Earthwork - Cut / Fill Over Excavation	$ 71,718.75	$ 71,718.75	$ -	$ -	$ 71,718.75	100%	$ -	$ 3,585.94
192	Earthwork - Import	$ 20,166.25	$ 4,033.25	$ -	$ -	$ 4,033.25	20%	$ 16,133.00	$ 201.66
193	Earthwork - Paving / Base Rock	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ -
194	Earthwork - Seal Coat Existing	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
195	Exterior Improvements - Striping	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ -
196	Exterior Improvements - Track Out Removal	$ 2,125.00	$ 2,125.00	$ -	$ -	$ 2,125.00	100%	$ -	$ 106.25
197	Exterior Improvements - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
198	Exterior Improvements - Chain Link Fence Ordered and Delivered to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
199	Exterior Improvements - Chain Link Fence 100% Complete to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
200	Exterior Improvements - Field Labor	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
201	Exterior Improvements - Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ -
202	Exterior Improvements - Landscape - Irrigation	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ -
203	Exterior Improvements - Landscape - Planting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ -
204	Exterior Improvements - Synthetic Turf	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ -
205	Utilities - Mobilization / Supervision	$ 5,950.00	$ -	$ -	$ -	$ -	0%	$ 5,950.00	$ -
206	Utilities - 6" SDR35 PVC Sewer Service	$ 11,188.13	$ -	$ -	$ -	$ -	0%	$ 11,188.13	$ -
207	Utilities - 3" SCD40 PVC Water Line	$ 1,593.75	$ -	$ -	$ -	$ -	0%	$ 1,593.75	$ -
208	Utilities - 3" Backflow Preventer	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ -
209	Utilities - 6" C900 PVC Fire Line	$ 10,520.00	$ -	$ -	$ -	$ -	0%	$ 10,520.00	$ -
210	Utilities - 6" Backflow Preventer	$ 9,296.88	$ -	$ -	$ -	$ -	0%	$ 9,296.88	$ -
211	Utilities - Post Indicator Valve (PIV)	$ 1,779.69	$ -	$ -	$ -	$ -	0%	$ 1,779.69	$ -
212	Utilities - Fire Dept Connection (FDC)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ -
213	Utilities - 3" SCD40 Steel Pipe - Storm Drain	$ 6,693.75	$ -	$ -	$ -	$ -	0%	$ 6,693.75	$ -
214	Utilities - 3" x 6" Steel Tubing - Storm Drain	$ 2,523.44	$ -	$ -	$ -	$ -	0%	$ 2,523.44	$ -
215	Utilities - Christy V-12 Drain Inlet	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ -
216	Utilities - Landscape Area Drain	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ -
	Base Contract Totals	**$ 8,322,577.00**	**$ 640,446.32**	**$ 505,637.34**	**$ -**	**$ 1,146,083.66**	**14%**	**$ 7,176,493.33**	**$ 57,304.18**
CO 01	ASI 001 Revised Electrical Power / Data Plan	$ 8,658.85	$ -	$ -	$ -	$ -	0%	$ 8,658.85	$ -
CO 02		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
CO 03		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Change Order Totals	**$ 8,658.85**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 8,658.85**	**$ -**
	PROJECT TOTALS	**$ 8,331,235.85**	**$ 640,446.32**	**$ 505,637.34**	**$ -**	**$ 1,146,083.66**	**14%**	**$ 7,185,152.18**	**$ 57,304.18**

City of Selma
Received Date: 10/18
Entered Date: 10/23
Entered in Utility Spreadsheet
Meeting date: 9/30
Pay Date: 10/24

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Selma
1710 Tucker St
Selma, Ca 93662

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 03
APPLICATION DATE: 9/25/19
PERIOD TO: 9/30/19

CONTRACT NO: 1901
PROJECT NO: 11507
CONTRACT DATE: 6/3/19

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] INSPECTOR
- [X] CONSTRUCTION MGR.

FROM CONTRACTOR:
Katch Environmental, Inc.
4972 E Pontiac Way
Fresno, CA 93727

VIA ARCHITECT:
Dyson & Janzen Architects, Inc.
1295 North Wishon,
Fresno, CA 93728

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		$ 8,322,577.00
2. Net change by Change Orders		$ 8,658.85
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 8,331,235.85
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,599,778.87
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 79,988.94	
b. 0.0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 79,988.94
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,519,789.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,088,779.48
8. CURRENT PAYMENT DUE		$ 431,010.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 6,811,445.92

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ -	$ -
Total approved this Month	$ 8,658.85	$ -
TOTALS	$ 8,658.85	$ -
NET CHANGES by Change Order	$	8,658.85

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: Katch Environmental, Inc.
By: [signature] Date: 10-11-19
State of: California
County of: Fresno
Subscribed and sworn to before me this 11th day of October 2019

Notary Public: Tanya Carr
My Commission expires: 12/4/22

TANYA CARR
Notary Public - California
Fresno County
Commission # 2269738
My Comm. Expires Dec 4, 2022

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager, Architect, and Inspector certifies to the Owner that to the best of their 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 $431,010.45

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Applicationand on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By: [signature] Date: 10/14/19
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECT:
By: [signature] Date: 10/16/2019
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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

SCHEDULE OF VALUES

AIA DOCUMENT G703

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 3
APPLICATION DATE: 9/25/19
PERIOD TO: 9/30/19
PROJECT NO: 11507
CONTRACT NO: 1901

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED 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)
01	General Conditions - Project Manager	$ 100,870.56	$ 22,695.88	$ 8,069.64	$ -	$ 30,765.52	31%	$ 70,105.04	$ 1,538.28
02	General Conditions - Superintendent	$ 168,118.31	$ 37,826.62	$ 13,449.47	$ -	$ 51,276.09	31%	$ 116,842.23	$ 2,563.80
03	General Conditions - Contract Administrator	$ 70,236.85	$ 15,803.29	$ 5,618.95	$ -	$ 21,422.24	31%	$ 48,814.61	$ 1,071.11
04	General Conditions - Gen Contractor Labor	$ 33,623.88	$ 7,565.37	$ 2,689.91	$ -	$ 10,255.28	31%	$ 23,368.59	$ 512.76
05	General Conditions - Office Trailers	$ 55,439.13	$ 12,473.80	$ 4,435.13	$ -	$ 16,908.93	31%	$ 38,530.19	$ 845.45
06	General Conditions - Toilets and Handwash Station	$ 8,942.00	$ 2,011.95	$ 715.36	$ -	$ 2,727.31	31%	$ 6,214.69	$ 136.37
07	General Conditions - Fuel	$ 8,877.19	$ 1,997.37	$ 710.17	$ -	$ 2,707.54	31%	$ 6,169.65	$ 135.38
08	General Conditions - Office Supplies	$ 6,447.25	$ 1,450.63	$ 515.78	$ -	$ 1,966.41	31%	$ 4,480.84	$ 98.32
09	General Conditions - Phones	$ 2,550.00	$ 573.75	$ 204.00	$ -	$ 777.75	31%	$ 1,772.25	$ 38.89
10	General Conditions - Engineering Supplies	$ 6,447.25	$ 1,450.63	$ 515.78	$ -	$ 1,966.41	31%	$ 4,480.84	$ 98.32
11	General Conditions - Safety Supply and Materials	$ 3,741.06	$ 3,741.06	$ -	$ -	$ 3,741.06	100%	$ -	$ 187.05
12	General Conditions - Temp Fencing	$ 4,926.81	$ 1,108.53	$ 394.15	$ -	$ 1,502.68	31%	$ 3,424.13	$ 75.13
13	General Conditions - Temp Power	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
14	General Conditions - Water Meter	$ 3,612.50	$ 812.81	$ 289.00	$ -	$ 1,101.81	31%	$ 2,510.69	$ 55.09
15	General Conditions - Storage	$ 5,674.81	$ 1,276.83	$ 453.99	$ -	$ 1,730.82	31%	$ 3,943.99	$ 86.54
16	General Conditions - Refuse	$ 2,854.94	$ 642.36	$ 228.40	$ -	$ 870.76	31%	$ 1,984.18	$ 43.54
17	General Conditions - Project Signage	$ 2,125.00	$ 2,125.00	$ -	$ -	$ 2,125.00	100%	$ -	$ 106.25
18	General Conditions - Waste Management, Dust Control, Traffic Control	$ 15,937.50	$ 3,585.94	$ 1,354.69	$ -	$ 4,940.63	31%	$ 10,996.88	$ 247.03
19	General Conditions - CP, Close Out Docs & Print	$ 249,683.25	$ 56,178.73	$ 0.00	$ -	$ 56,178.73	23%	$ 193,504.52	$ 2,808.94
20	General Conditions - Bonding	$ 52,593.75	$ 52,593.75	$ -	$ -	$ 52,593.75	100%	$ -	$ 2,629.69
21	General Conditions - Insurance	$ 132,812.50	$ 132,812.50	$ -	$ -	$ 132,812.50	100%	$ -	$ 6,640.63
22	General Conditions - Misc. Labor and Material	$ 54,040.98	$ 12,159.22	$ 4,593.48	$ -	$ 16,752.70	31%	$ 37,288.28	$ 837.64
23	General Requirements - Demo Stakes	$ 913.75	$ 913.75	$ -	$ -	$ 913.75	100%	$ -	$ 45.69
24	General Requirements-Rough Grade Stakes	$ 1,264.38	$ 1,264.38	$ -	$ -	$ 1,264.38	100%	$ -	$ 63.22
25	General Requirements-Utility Stakes	$ 1,583.13	$ 1,187.35	$ -	$ -	$ 1,187.35	75%	$ 395.78	$ 59.37
26	General Requirements-Building Stakes	$ 3,136.50	$ 3,136.50	$ -	$ -	$ 3,136.50	100%	$ -	$ 156.83
27	General Requirements - Finish Grade Stakes	$ 4,069.38	$ -	$ -	$ -	$ -	0%	$ 4,069.38	$ -
28	Demo - Mobilization	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
29	Demo - Labor	$ 19,921.88	$ 14,941.41	$ -	$ -	$ 14,941.41	75%	$ 4,980.47	$ 747.07
30	Demo - Prep Site	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
31	Demo - Track Out Install	$ 5,843.75	$ 5,843.75	$ -	$ -	$ 5,843.75	100%	$ -	$ 292.19
32	Demo - Concrete, Asphalt, Stump in Building Pad Area, Grass and Retaining Wall	$ 19,921.88	$ 14,941.41	$ -	$ -	$ 14,941.41	75%	$ 4,980.47	$ 747.07
33	Concrete - Layout, Dig Footings	$ 20,304.38	$ 20,304.38	$ -	$ -	$ 20,304.38	100%	$ -	$ 1,015.22
34	Concrete - Set Templates and Bolts	$ 30,047.50	$ 30,047.50	$ -	$ -	$ 30,047.50	100%	$ -	$ 1,502.38
35	Concrete - Pour Footings (Setting Formwork)	$ 65,705.00	$ 26,282.00	$ 39,423.00	$ -	$ 65,705.00	100%	$ -	$ 3,285.25
36	Concrete - Set Slab-on-Grade	$ 39,365.63	$ 3,936.56	$ 35,429.07	$ -	$ 39,365.63	100%	$ -	$ 1,968.28
37	Concrete - Under-Slab Fill & Barrier	$ 32,714.38	$ -	$ 32,714.38	$ -	$ 32,714.38	100%	$ -	$ 1,635.72
38	Concrete - Pour Slab	$ 95,019.38	$ -	$ -	$ -	$ -	0%	$ 95,019.38	$ -
39	Concrete - Roof Slab	$ 95,019.38	$ -	$ -	$ -	$ -	0%	$ 95,019.38	$ -
40	Concrete - Site Curbs / Mow Strips	$ 56,471.88	$ -	$ -	$ -	$ -	0%	$ 56,471.88	$ -
41	Concrete - Site Flatwork	$ 78,221.25	$ -	$ -	$ -	$ -	0%	$ 78,221.25	$ -
42	Concrete - Building Footing Rebar	$ 31,343.75	$ 31,343.75	$ -	$ -	$ 31,343.75	100%	$ -	$ 1,567.19

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED 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)
43	Concrete - Building Slab Rebar	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
44	Concrete - Site Switchboard Rebar	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ -
45	Metal - Structural Steel Mobilization	$ 5,312.50		$ -	$ -	$ -	0%	$ 5,312.50	$ -
46	Metal - Structural Steel Detailing, Administrative Cost	$ 53,125.00	$ 39,843.75	$ -	$ -	$ 39,843.75	75%	$ 13,281.25	$ 1,992.19
47	Metal - Structural Steel Anchor Bolts and Template Ordering and Delivery	$ 69,062.50	$ 69,062.50	$ -	$ -	$ 69,062.50	100%	$ -	$ 3,453.13
48	Metal - Ordering and Delivery to Shop Structural Steel Materials	$ 266,250.00	$ 266,250.00	$ -	$ -	$ 266,250.00	100%	$ -	$ 13,312.50
49	Metal - Structural Steel Ordering and Delivery to Shop Metal Decking and Studs	$ 79,687.50	$ -	$ 39,843.75	$ -	$ 39,843.75	50%	$ 39,843.75	$ 1,992.19
50	Metal - Fabrication Completed of Structural Steel Ready for Delivery to Site	$ 239,625.00	$ -	$ 179,718.75	$ -	$ 179,718.75	75%	$ 59,906.25	$ 8,985.94
51	Metal - Structural Steel Erection and Metal Steel Decking at Site 50% Completed	$ 197,025.00	$ -	$ -	$ -	$ -	0%	$ 197,025.00	$ -
52	Metal - Structural Steel Erection and Metal Decking at Site 100% Completed	$ 197,025.00	$ -	$ -	$ -	$ -	0%	$ 197,025.00	$ -
53	Metal - Structural Steel Miscellaneous Metal Fabrication in Shop	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ -
54	Metal - Structural Steel Miscellaneous Metal Delivered to Site and Installed	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ -
55	Metal - Structural Steel Shop / Field Labor	$ 205,075.00	$ 26,659.75	$ 26,659.75	$ -	$ 53,319.50	26%	$ 151,755.50	$ 2,665.98
56	Metal - Structural Steel Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ -
57	Metal - Structural Steel Metal Studs Interior	$ 371,627.44	$ -	$ -	$ -	$ -	0%	$ 371,627.44	$ -
58	Metal - Structural Steel Metal Studs Exterior	$ 318,750.00	$ -	$ -	$ -	$ -	0%	$ 318,750.00	$ -
59	Wood, Plastics and Composites - WI Cert	$ 2,188.75	$ 2,188.75	$ -	$ -	$ 2,188.75	100%	$ -	$ 109.44
60	Wood, Plastics and Composites - Gen Cond / Submittals	$ 2,605.25	$ 651.31	$ -	$ -	$ 651.31	25%	$ 1,953.94	$ 32.57
61	Wood, Plastics and Composites - Materials	$ 12,089.13	$ -	$ -	$ -	$ -	0%	$ 12,089.13	$ -
62	Wood, Plastics and Composites - Fabrication	$ 6,624.69	$ -	$ -	$ -	$ -	0%	$ 6,624.69	$ -
63	Wood, Plastics and Composites - Installation	$ 10,911.88	$ -	$ -	$ -	$ -	0%	$ 10,911.88	$ -
64	Wood, Plastics and Composites - Fiberglass Reinforced Panels (Labor & Materials	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ -
65	Thermal & Moisture Protection - Submittals	$ 10,625.00	$ 7,437.50	$ -	$ -	$ 7,437.50	70%	$ 3,187.50	$ 371.88
66	Thermal & Moisture Protection - Mobilization	$ 5,312.50	$ -	$ 1,328.13	$ -	$ 1,328.13	25%	$ 3,984.38	$ 66.41
67	Thermal & Moisture Protection - Building Sheet Metal	$ 56,312.50	$ -	$ -	$ -	$ -	0%	$ 56,312.50	$ -
68	Thermal & Moisture Protection - Wall Panels	$ 113,687.50	$ -	$ -	$ -	$ -	0%	$ 113,687.50	$ -
69	Thermal & Moisture Protection - SS Counter	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ -
70	Thermal & Moisture Protection - Insulation (Material)	$ 11,156.25	$ -	$ -	$ -	$ -	0%	$ 11,156.25	$ -
71	Thermal & Moisture Protection - Insulation (Labor)	$ 10,975.63	$ -	$ -	$ -	$ -	0%	$ 10,975.63	$ -
72	Thermal & Moisture Protection - Firestopping (Material)	$ 4,250.00	$ -	$ -	$ -	$ -	0%	$ 4,250.00	$ -
73	Thermal & Moisture Protection - Firestopping (Labor)	$ 6,452.56	$ -	$ -	$ -	$ -	0%	$ 6,452.56	$ -
74	Thermal & Moisture Protection - Applied Fireproofing	$ 38,828.00	$ -	$ -	$ -	$ -	0%	$ 38,828.00	$ -
75	Thermal & Moisture Protection - Roof Framing	$ 16,936.25	$ -	$ -	$ -	$ -	0%	$ 16,936.25	$ -
76	Thermal & Moisture Protection - Intumescent Mastic Fireproofing	$ 35,354.69	$ -	$ -	$ -	$ -	0%	$ 35,354.69	$ -
77	Thermal & Moisture Protection - Submittals	$ 1,593.75	$ 1,593.75	$ -	$ -	$ 1,593.75	100%	$ -	$ 79.69
78	Thermal & Moisture Protection - Materials	$ 93,712.50	$ -	$ -	$ -	$ -	0%	$ 93,712.50	$ -
79	Thermal & Moisture Protection - Labor Insulation	$ 18,779.69	$ -	$ -	$ -	$ -	0%	$ 18,779.69	$ -
80	Thermal & Moisture Protection - Labor Ply	$ 19,911.25	$ -	$ -	$ -	$ -	0%	$ 19,911.25	$ -
81	Thermal & Moisture Protection - Labor Cap sheet	$ 21,308.44	$ -	$ -	$ -	$ -	0%	$ 21,308.44	$ -
82	Thermal & Moisture Protection - Roof Coating	$ 5,195.63	$ -	$ -	$ -	$ -	0%	$ 5,195.63	$ -
83	Thermal & Moisture Protection - Labor Walk Pads	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ -
84	Thermal & Moisture Protection - Intumescent Coatings	$ 2,550.00	$ -	$ -	$ -	$ -	0%	$ 2,550.00	$ -
85	Openings - Shop Drawings / Engineering / Submittals	$ 13,600.00	$ -	$ 13,600.00	$ -	$ 13,600.00	100%	$ -	$ 680.00
86	Openings - Aluminum Framed Entrances & Storefront	$ 27,889.56	$ -	$ -	$ -	$ -	0%	$ 27,889.56	$ -
87	Openings - Fire Rated Aluminum Windows	$ 15,273.44	$ -	$ -	$ -	$ -	0%	$ 15,273.44	$ -
88	Openings - Glass & Glazing	$ 12,399.38	$ -	$ -	$ -	$ -	0%	$ 12,399.38	$ -
89	Openings - Field Supervision & Layout	$ 3,825.00	$ -	$ -	$ -	$ -	0%	$ 3,825.00	$ -
90	Openings - Shop Fabrication & Assembly	$ 19,987.75	$ -	$ -	$ -	$ -	0%	$ 19,987.75	$ -

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED 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)
91	Openings - Field Installation	$ 29,144.38	$ -	$ -	$ -	$ -	0%	$ 29,144.38	$ -
92	Openings - Coiling Counter Doors	$ 8,659.38	$ -	$ -	$ -	$ -	0%	$ 8,659.38	$ -
93	Openings - Hollow Metal Doors & Frames	$ 22,753.44	$ -	$ -	$ -	$ -	0%	$ 22,753.44	$ -
94	Openings - Hardware	$ 69,354.69	$ -	$ -	$ -	$ -	0%	$ 69,354.69	$ -
95	Openings - Wood Doors	$ 19,470.31	$ -	$ -	$ -	$ -	0%	$ 19,470.31	$ -
96	Openings - Access Panels	$ 2,656.25	$ -	$ -	$ -	$ -	0%	$ 2,656.25	$ -
97	Openings - Install Access Panels	$ 4,094.88	$ -	$ -	$ -	$ -	0%	$ 4,094.88	$ -
98	Openings - Offload and Inventory	$ 2,966.50	$ -	$ -	$ -	$ -	0%	$ 2,966.50	$ -
99	Openings - Install Hollow Metal Frames	$ 10,314.75	$ -	$ -	$ -	$ -	0%	$ 10,314.75	$ -
100	Openings - Install Doors	$ 8,478.75	$ -	$ -	$ -	$ -	0%	$ 8,478.75	$ -
101	Openings - Install Door Hardware	$ 36,248.25	$ -	$ -	$ -	$ -	0%	$ 36,248.25	$ -
102	Finishes - Tiling - ACC Toilet Room #4 (Labor)	$ 3,793.13	$ -	$ -	$ -	$ -	0%	$ 3,793.13	$ -
103	Finishes - Tiling - Lockers Room #11 (Labor)	$ 3,373.44	$ -	$ -	$ -	$ -	0%	$ 3,373.44	$ -
104	Finishes - Tiling - Men's Room #13 (Labor)	$ 13,095.31	$ -	$ -	$ -	$ -	0%	$ 13,095.31	$ -
105	Finishes - Tiling - Women's Room #14 (Labor)	$ 12,505.63	$ -	$ -	$ -	$ -	0%	$ 12,505.63	$ -
106	Finishes - Tiling - Lockers Room #15 (Labor)	$ 2,364.06	$ -	$ -	$ -	$ -	0%	$ 2,364.06	$ -
107	Finishes - Tiling - ACC Toilet Room #35 (Labor)	$ 3,639.06	$ -	$ -	$ -	$ -	0%	$ 3,639.06	$ -
108	Finishes - Tiling - ACC Toilet Room #4 (Material)	$ 1,708.50	$ -	$ -	$ -	$ -	0%	$ 1,708.50	$ -
109	Finishes - Tiling - Lockers Room #11 (Material)	$ 1,519.38	$ -	$ -	$ -	$ -	0%	$ 1,519.38	$ -
110	Finishes - Tiling - Men's Room #13 (Material))	$ 5,886.25	$ -	$ -	$ -	$ -	0%	$ 5,886.25	$ -
111	Finishes - Tiling - Women's Room #14 (Material)	$ 5,620.63	$ -	$ -	$ -	$ -	0%	$ 5,620.63	$ -
112	Finishes - Tiling - Lockers Room #15 (Material)	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ -
113	Finishes - Tiling - ACC Toilet Room #35 (Material)	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ -
114	Finishes - Drywall	$ 191,250.00	$ -	$ -	$ -	$ -	0%	$ 191,250.00	$ -
115	Finishes - Drywall Finish	$ 100,937.50	$ -	$ -	$ -	$ -	0%	$ 100,937.50	$ -
116	Finishes - Security Mesh	$ 32,937.50	$ -	$ -	$ -	$ -	0%	$ 32,937.50	$ -
117	Finishes - Exterior Gypsum Board	$ 47,812.50	$ -	$ -	$ -	$ -	0%	$ 47,812.50	$ -
118	Finishes - Lath	$ 239,062.50	$ -	$ -	$ -	$ -	0%	$ 239,062.50	$ -
119	Finishes - Plaster Scotch	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
120	Finishes - Plaster Brown	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
121	Finishes - Plaster Finish	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
122	Finishes - Painting Interior	$ 39,153.13	$ -	$ -	$ -	$ -	0%	$ 39,153.13	$ -
123	Finishes - Painting Exterior	$ 7,331.25	$ -	$ -	$ -	$ -	0%	$ 7,331.25	$ -
124	Finishes - Carpeting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ -
125	Finishes - Epoxy	$ 41,384.38	$ -	$ -	$ -	$ -	0%	$ 41,384.38	$ -
126	Specialties - Metal Toilet Compartments / Toilet Accessories	$ 10,625.00	$ -	$ -	$ -	$ -	0%	$ 10,625.00	$ -
127	Specialties - Install Metal Toilet Compartments / Toilet Accessories	$ 4,133.13	$ -	$ -	$ -	$ -	0%	$ 4,133.13	$ -
128	Specialties - Signage / Building ID	$ 10,541.97	$ -	$ -	$ -	$ -	0%	$ 10,541.97	$ -
129	Specialties - Install Signage	$ 2,856.00	$ -	$ -	$ -	$ -	0%	$ 2,856.00	$ -
130	Specialties - Metal Lockers	$ 10,913.20	$ -	$ -	$ -	$ -	0%	$ 10,913.20	$ -
131	Specialties - Install Metal Lockers	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
132	Specialties - Engineering & Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
133	Specialties - Detention Hardware (Materials)	$ 44,625.00	$ -	$ -	$ -	$ -	0%	$ 44,625.00	$ -
134	Specialties - Install Detention Hardware (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ -
135	Specialties - Steel Fire Cabinets (Materials)	$ 286.88	$ -	$ -	$ -	$ -	0%	$ 286.88	$ -
136	Specialties - Fire Rated Steel Cabinets (Materials)	$ 854.25	$ -	$ -	$ -	$ -	0%	$ 854.25	$ -
137	Specialties - Fire Extinguishers (Materials)	$ 711.88	$ -	$ -	$ -	$ -	0%	$ 711.88	$ -
138	Specialties - Install Fire Extinguishers & Fire Cabinets	$ 1,419.50	$ -	$ -	$ -	$ -	0%	$ 1,419.50	$ -

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED 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)
139	Specialties - Suspended Acoustical Ceilings - Grid	$ 31,556.25	$ -	$ -	$ -	$ -	0%	$ 31,556.25	$ -
140	Specialties - Suspended Acoustical Ceilings - Tile	$ 21,037.50	$ -	$ -	$ -	$ -	0%	$ 21,037.50	$ -
141	Equipment - Install Detention Frames	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ -
142	Equipment - Install Detention Doors	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ -
143	Equipment - Install Detention Hardware	$ 4,777.00	$ -	$ -	$ -	$ -	0%	$ 4,777.00	$ -
144	Equipment - Bullet Board (Shielding)	$ 24,437.50	$ -	$ -	$ -	$ -	0%	$ 24,437.50	$ -
145	Equipment - Engineering & Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
146	Equipment - Security Hollow Metal Frames/ Doors (Materials)	$ 52,062.50	$ -	$ -	$ -	$ -	0%	$ 52,062.50	$ -
147	Equipment - Install Doors (Labor)	$ 8,500.00	$ -	$ -	$ -	$ -	0%	$ 8,500.00	$ -
148	Equipment - Detention Equipment & Furniture (Materials)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ -
149	Equipment - Install Detention Equipment & Furniture (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ -
150	Equipment - BR Windows & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ -
151	Equipment - Install BR Glass (Labor)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ -
152	Equipment - Padded Safety Cells (Materials)	$ 15,937.50	$ -	$ -	$ -	$ -	0%	$ 15,937.50	$ -
153	Special Construction - Engineering ad Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
154	Special Construction - Security Glass & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ -
155	Special Construction - Install Security Glass (Labor)	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
156	Mechanical - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
157	Mechanical - Controls	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
158	Fire Suppression - Engineering	$ 13,812.50	$ 13,812.50	$ -	$ -	$ 13,812.50	100%	$ -	$ 690.63
159	Fire Suppression - Material	$ 20,187.50	$ -	$ -	$ -	$ -	0%	$ 20,187.50	$ -
160	Fire Suppression - Overhead Rough-in	$ 38,250.00	$ -	$ -	$ -	$ -	0%	$ 38,250.00	$ -
161	Fire Suppression - Finish	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
162	Plumbing - Mobilization	$ 5,312.50	$ 3,984.38	$ 1,328.12	$ -	$ 5,312.50	100%	$ -	$ 265.63
163	Plumbing - Rough-in	$ 222,487.50	$ 22,248.75	$ 33,373.13	$ -	$ 55,621.88	25%	$ 166,865.63	$ 2,781.09
164	Plumbing - Finish	$ 94,350.00	$ -	$ -	$ -	$ -	0%	$ 94,350.00	$ -
165	HVAC Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
166	HVAC - Rough-in	$ 217,716.88	$ -	$ -	$ -	$ -	0%	$ 217,716.88	$ -
167	HVAC - Finish	$ 12,750.00	$ -	$ -	$ -	$ -	0%	$ 12,750.00	$ -
168	HVAC - Equipment	$ 238,318.75	$ -	$ -	$ -	$ -	0%	$ 238,318.75	$ -
169	HVAC - Equipment Startup	$ 13,865.63	$ -	$ -	$ -	$ -	0%	$ 13,865.63	$ -
170	HVAC - Refrigeration Piping	$ 61,731.25	$ -	$ -	$ -	$ -	0%	$ 61,731.25	$ -
171	HVAC - Insulation	$ 24,639.38	$ -	$ -	$ -	$ -	0%	$ 24,639.38	$ -
172	HVAC - Balance	$ 16,734.38	$ -	$ -	$ -	$ -	0%	$ 16,734.38	$ -
173	HVAC - G & A / Rentals	$ 29,070.00	$ -	$ -	$ -	$ -	0%	$ 29,070.00	$ -
174	Electrical - UG Electric (Labor)	$ 34,031.88	$ 30,628.69	$ -	$ -	$ 30,628.69	90%	$ 3,403.19	$ 1,531.43
175	Electrical - UG Electric (Material)	$ 32,908.81	$ 29,617.93	$ -	$ -	$ 29,617.93	90%	$ 3,290.88	$ 1,480.90
176	Electrical - Power and Distribution (Labor)	$ 10,324.31	$ 2,064.86	$ -	$ -	$ 2,064.86	20%	$ 8,259.45	$ 103.24
177	Electrical - Power and Distribution (Material)	$ 1,181.50	$ 236.30	$ -	$ -	$ 236.30	20%	$ 945.20	$ 11.82
178	Electrical - Rough-in and Finish (Labor)	$ 300,422.94	$ -	$ -	$ -	$ -	0%	$ 300,422.94	$ -
179	Electrical - Rough-in and Finish (Material)	$ 88,396.81	$ -	$ -	$ -	$ -	0%	$ 88,396.81	$ -
180	Electrical - Rough-in and Finish (Equipment)	$ 2,866.63	$ -	$ -	$ -	$ -	0%	$ 2,866.63	$ -
181	Electrical - Power and Distribution Equipment (Labor)	$ 6,039.25	$ -	$ 6,039.25	$ -	$ 6,039.25	100%	$ -	$ 301.96
182	Electrical - Roof Electrical (Labor)	$ 20,684.75	$ -	$ -	$ -	$ -	0%	$ 20,684.75	$ -
183	Electrical - Submittal - Light Fixtures	$ 5,621.69	$ 5,621.69	$ -	$ -	$ 5,621.69	100%	$ -	$ 281.08
184	Electrical - Fab / Del - Light Fixtures (Materials)	$ 112,429.50	$ -	$ -	$ -	$ -	0%	$ 112,429.50	$ -
185	Communications - LV Rough-in and Finish (Labor)	$ 90,548.38	$ -	$ -	$ -	$ -	0%	$ 90,548.38	$ -
186	Communications - Submittal - Power Distribution	$ 2,526.63	$ 2,526.63	$ -	$ -	$ 2,526.63	100%	$ -	$ 126.33

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED 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)
187	Communications - Fab/Detail - Power Distribution (Labor)	$ 50,536.75	$ -	$ -	$ -	$ -	0%	$ 50,536.75	$ -
188	Electronic Safety and Security - Submittal - Low Voltage Package	$ 2,811.38	$ 2,811.38	$ -	$ -	$ 2,811.38	100%	$ -	$ 140.57
189	Electronic Safety and Security - Fab / Del - Low Voltage Package (Materials)	$ 34,802.19	$ -	$ -	$ -	$ -	0%	$ 34,802.19	$ -
190	Earthwork - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
191	Earthwork - Cut / Fill Over Excavation	$ 71,718.75	$ 71,718.75	$ -	$ -	$ 71,718.75	100%	$ -	$ 3,585.94
192	Earthwork - Import	$ 20,166.25	$ 4,033.25	$ -	$ -	$ 4,033.25	20%	$ 16,133.00	$ 201.66
193	Earthwork - Paving / Base Rock	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ -
194	Earthwork - Seal Coat Existing	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
195	Exterior Improvements - Striping	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ -
196	Exterior Improvements - Track Out Removal	$ 2,125.00	$ 2,125.00	$ -	$ -	$ 2,125.00	100%	$ -	$ 106.25
197	Exterior Improvements - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
198	Exterior Improvements - Chain Link Fence Ordered and Delivered to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
199	Exterior Improvements - Chain Link Fence 100% Complete to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
200	Exterior Improvements - Field Labor	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
201	Exterior Improvements - Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ -
202	Exterior Improvements - Landscape - Irrigation	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ -
203	Exterior Improvements - Landscape - Planting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ -
204	Exterior Improvements - Synthetic Turf	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ -
205	Utilities - Mobilization / Supervision	$ 5,950.00	$ -	$ -	$ -	$ -	0%	$ 5,950.00	$ -
206	Utilities - 6" SDR35 PVC Sewer Service	$ 11,188.13	$ -	$ -	$ -	$ -	0%	$ 11,188.13	$ -
207	Utilities - 3" SCD40 PVC Water Line	$ 1,593.75	$ -	$ -	$ -	$ -	0%	$ 1,593.75	$ -
208	Utilities - 3" Backflow Preventer	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ -
209	Utilities - 6" C900 PVC Fire Line	$ 10,520.00	$ -	$ -	$ -	$ -	0%	$ 10,520.00	$ -
210	Utilities - 6" Backflow Preventer	$ 9,296.88	$ -	$ -	$ -	$ -	0%	$ 9,296.88	$ -
211	Utilities - Post Indicator Valve (PIV)	$ 1,779.69	$ -	$ -	$ -	$ -	0%	$ 1,779.69	$ -
212	Utilities - Fire Dept Connection (FDC)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ -
213	Utilities - 3" SCD40 Steel Pipe - Storm Drain	$ 6,693.75	$ -	$ -	$ -	$ -	0%	$ 6,693.75	$ -
214	Utilities - 3" x 6" Steel Tubing - Storm Drain	$ 2,523.44	$ -	$ -	$ -	$ -	0%	$ 2,523.44	$ -
215	Utilities - Christy V-12 Drain Inlet	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ -
216	Utilities - Landscape Area Drain	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ -
	Base Contract Totals	**$ 8,322,577.00**	**$ 1,146,083.66**	**$ 453,695.21**	**$ -**	**$ 1,599,778.87**	**19%**	**$ 6,722,798.13**	**$ 79,988.94**
CO 01	ASI 001 Revised Electrical Power / Data Plan	$ 8,658.85	$ -	$ -	$ -	$ -	0%	$ 8,658.85	$ -
CO 02		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
CO 03		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Change Order Totals	**$ 8,658.85**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 8,658.85**	**$ -**
	PROJECT TOTALS	**$ 8,331,235.85**	**$ 1,146,083.66**	**$ 453,695.21**	**$ -**	**$ 1,599,778.87**	**19%**	**$ 6,731,456.98**	**$ 79,988.94**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Selma
1710 Tucker St
Selma, Ca 93662

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 4
APPLICATION DATE: 10/25/19
PERIOD TO: 10/31/19

CONTRACT NO: 1901
PROJECT NO: 11507
CONTRACT DATE: 6/3/19

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] INSPECTOR
- [X] CONSTRUCTION MGR.

FROM CONTRACTOR:
Katch Environmental, Inc.
4972 E Pontiac Way
Fresno, CA 93727

VIA ARCHITECT:
Dyson & Janzen Architects, Inc.
1295 North Wishon,
Fresno, CA 93728

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		$ 8,322,577.00
2. Net change by Change Orders		$ 8,658.85
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 8,331,235.85
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 2,338,830.93
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 116,941.55	
b. 0.0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 116,941.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,221,889.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,519,789.93
8. CURRENT PAYMENT DUE		$ 702,099.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 6,109,346.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ -	$ -
Total approved this Month	$ 8,658.85	$ -
TOTALS	$ 8,658.85	$ -
NET CHANGES by Change Order	$ 8,658.85	

City of Selma
Received Date: 11/22
Entered Date: 12/5
Entered in Utility Spreadsheet
Posting date: 10/31
Pay Date: 12/5

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: Katch Environmental, Inc.
By: _____ Date: 11-14-19
State of:
County of:
Subscribed and sworn to before me this 14th day of November, 2019

TANYA CARR
Notary Public - California
Fresno County
Commission # 2269738
My Comm. Expires Dec 4, 2022

Notary Public: Tanya Carr
My Commission expires: 12/4/22

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager, Architect, and Inspector certifies to the Owner that to the best of their 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 .....

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Applicationand on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: 11/19/19
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECT:
By: _____ Date: 11/15/2019
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

INSPECTOR:
By: _____ Date: 11/22/19
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

SCHEDULE OF VALUES

AIA DOCUMENT G703

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 4
APPLICATION DATE: 10/25/18
PERIOD TO: 10/31/19
PROJECT NO: 11507
CONTRACT NO: 1901

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
01	General Conditions - Project Manager	$ 100,870.56	$ 30,765.52	$ 8,069.65	$ -	$ 38,835.17	39%	$ 62,035.40	$ 1,941.76
02	General Conditions - Superintendent	$ 168,118.31	$ 51,276.09	$ 13,449.47	$ -	$ 64,725.55	39%	$ 103,392.76	$ 3,236.28
03	General Conditions - Contract Administrator	$ 70,236.85	$ 21,422.24	$ 5,618.95	$ -	$ 27,041.19	39%	$ 43,195.66	$ 1,352.06
04	General Conditions - Gen Contractor Labor	$ 33,623.88	$ 10,255.28	$ 2,689.91	$ -	$ 12,945.19	39%	$ 20,678.68	$ 647.26
05	General Conditions - Office Trailers	$ 55,439.13	$ 16,908.93	$ 4,435.13	$ -	$ 21,344.06	39%	$ 34,095.06	$ 1,067.20
06	General Conditions - Toilets and Handwash Station	$ 8,942.00	$ 2,727.31	$ 715.36	$ -	$ 3,442.67	39%	$ 5,499.33	$ 172.13
07	General Conditions - Fuel	$ 8,877.19	$ 2,707.54	$ 710.18	$ -	$ 3,417.72	39%	$ 5,459.47	$ 170.89
08	General Conditions - Office Supplies	$ 6,447.25	$ 1,966.41	$ 515.78	$ -	$ 2,482.19	39%	$ 3,965.06	$ 124.11
09	General Conditions - Phones	$ 2,550.00	$ 777.75	$ 204.00	$ -	$ 981.75	39%	$ 1,568.25	$ 49.09
10	General Conditions - Engineering Supplies	$ 6,447.25	$ 1,966.41	$ 515.78	$ -	$ 2,482.19	39%	$ 3,965.06	$ 124.11
11	General Conditions - Safety Supply and Materials	$ 3,741.06	$ 3,741.06	$ -	$ -	$ 3,741.06	100%	$ -	$ 187.05
12	General Conditions - Temp Fencing	$ 4,926.81	$ 1,502.68	$ 394.15	$ -	$ 1,896.82	39%	$ 3,029.99	$ 94.84
13	General Conditions - Temp Power	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
14	General Conditions - Water Meter	$ 3,612.50	$ 1,101.81	$ 289.00	$ -	$ 1,390.81	39%	$ 2,221.69	$ 69.54
15	General Conditions - Storage	$ 5,674.81	$ 1,730.82	$ 453.99	$ -	$ 2,184.80	39%	$ 3,490.01	$ 109.24
16	General Conditions - Refuse	$ 2,854.94	$ 870.76	$ 228.40	$ -	$ 1,099.15	39%	$ 1,755.79	$ 54.96
17	General Conditions - Project Signage	$ 2,125.00	$ 2,125.00	$ -	$ -	$ 2,125.00	100%	$ -	$ 106.25
18	General Conditions - Waste Management, Dust Control, Traffic Control	$ 15,937.50	$ 4,940.63	$ 1,195.31	$ -	$ 6,135.94	39%	$ 9,801.56	$ 306.80
19	General Conditions - CP, Close Out Docs & Print	$ 249,683.25	$ 56,178.73	$ -	$ -	$ 56,178.73	23%	$ 193,504.52	$ 2,808.94
20	General Conditions - Bonding	$ 52,593.75	$ 52,593.75	$ -	$ -	$ 52,593.75	100%	$ -	$ 2,629.69
21	General Conditions - Insurance	$ 132,812.50	$ 132,812.50	$ -	$ -	$ 132,812.50	100%	$ -	$ 6,640.63
22	General Conditions - Misc. Labor and Material	$ 54,040.98	$ 16,752.70	$ 7,565.74	$ -	$ 24,318.44	45%	$ 29,722.54	$ 1,215.92
23	General Requirements - Demo Stakes	$ 913.75	$ 913.75	$ -	$ -	$ 913.75	100%	$ -	$ 45.69
24	General Requirements- Rough Grade Stakes	$ 1,264.38	$ 1,264.38	$ -	$ -	$ 1,264.38	100%	$ -	$ 63.22
25	General Requirements- Utility Stakes	$ 1,583.13	$ 1,187.35	$ -	$ -	$ 1,187.35	75%	$ 395.78	$ 59.37
26	General Requirements- Building Stakes	$ 3,136.50	$ 3,136.50	$ -	$ -	$ 3,136.50	100%	$ -	$ 156.83
27	General Requirements - Finish Grade Stakes	$ 4,069.38	$ -	$ -	$ -	$ -	0%	$ 4,069.38	$ -
28	Demo - Mobilization	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
29	Demo - Labor	$ 19,921.88	$ 14,941.41	$ -	$ -	$ 14,941.41	75%	$ 4,980.47	$ 747.07
30	Demo - Prep Site	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
31	Demo - Track Out Install	$ 5,843.75	$ 5,843.75	$ -	$ -	$ 5,843.75	100%	$ -	$ 292.19
32	Demo - Concrete, Asphalt, Stump in Building Pad Area, Grass and Retaining Wall	$ 19,921.88	$ 14,941.41	$ -	$ -	$ 14,941.41	75%	$ 4,980.47	$ 747.07
33	Concrete - Layout, Dig Footings	$ 20,304.38	$ 20,304.38	$ -	$ -	$ 20,304.38	100%	$ -	$ 1,015.22
34	Concrete - Set Templates and Bolts	$ 30,047.50	$ 30,047.50	$ -	$ -	$ 30,047.50	100%	$ -	$ 1,502.38
35	Concrete - Pour Footings (Setting Formwork)	$ 65,705.00	$ 65,705.00	$ -	$ -	$ 65,705.00	100%	$ -	$ 3,285.25
36	Concrete - Set Slab-on-Grade	$ 39,365.63	$ 39,365.63	$ -	$ -	$ 39,365.63	100%	$ -	$ 1,968.28
37	Concrete - Under-Slab Fill & Barrier	$ 32,714.38	$ 32,714.38	$ -	$ -	$ 32,714.38	100%	$ -	$ 1,635.72
38	Concrete - Pour Slab	$ 95,019.38	$ -	$ 85,517.44	$ -	$ 85,517.44	90%	$ 9,501.94	$ 4,275.87
39	Concrete - Roof Slab	$ 95,019.38	$ -	$ -	$ -	$ -	0%	$ 95,019.38	$ -
40	Concrete - Site Curbs / Mow Strips	$ 56,471.88	$ -	$ -	$ -	$ -	0%	$ 56,471.88	$ -
41	Concrete - Site Flatwork	$ 78,221.25	$ -	$ -	$ -	$ -	0%	$ 78,221.25	$ -
42	Concrete - Building Footing Rebar	$ 31,343.75	$ 31,343.75	$ -	$ -	$ 31,343.75	100%	$ -	$ 1,567.19

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED 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)
43	Concrete - Building Slab Rebar	$ 3,187.50	$ -	$ 3,187.50	$ -	$ 3,187.50	100%	$ -	$ 159.38
44	Concrete - Site Switchboard Rebar	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ -
45	Metal - Structural Steel Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
46	Metal - Structural Steel Detailing, Administrative Cost	$ 53,125.00	$ 39,843.75	$ 13,281.25	$ -	$ 53,125.00	100%	$ -	$ 2,656.25
47	Metal - Structural Steel Anchor Bolts and Template Ordering and Delivery	$ 69,062.50	$ 69,062.50	$ -	$ -	$ 69,062.50	100%	$ -	$ 3,453.13
48	Metal - Ordering and Delivery to Shop Structural Steel Materials	$ 266,250.00	$ 266,250.00	$ -	$ -	$ 266,250.00	100%	$ -	$ 13,312.50
49	Metal - Structural Steel Ordering and Delivery to Shop Metal Decking and Studs	$ 79,687.50	$ 39,843.75	$ 39,843.75	$ -	$ 79,687.50	100%	$ -	$ 3,984.38
50	Metal - Fabrication Completed of Structural Steel Ready for Delivery to Site	$ 239,625.00	$ 179,718.75	$ 59,906.25	$ -	$ 239,625.00	100%	$ -	$ 11,981.25
51	Metal - Structural Steel Erection and Metal Steel Decking at Site 50% Completed	$ 197,025.00	$ -	$ 197,025.00	$ -	$ 197,025.00	100%	$ -	$ 9,851.25
52	Metal - Structural Steel Erection and Metal Decking at Site 100% Completed	$ 197,025.00	$ -	$ -	$ -	$ -	0%	$ 197,025.00	$ -
53	Metal - Structural Steel Miscellaneous Metal Fabrication in Shop	$ 69,062.50	$ -	$ 34,531.25	$ -	$ 34,531.25	50%	$ 34,531.25	$ 1,726.56
54	Metal - Structural Steel Miscellaneous Metal Delivered to Site and Installed	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ -
55	Metal - Structural Steel Shop / Field Labor	$ 205,075.00	$ 53,319.50	$ 67,674.75	$ -	$ 120,994.25	59%	$ 84,080.75	$ 6,049.71
56	Metal - Structural Steel Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ -	$ 22,578.13	$ -	$ 22,578.13	85%	$ 3,984.38	$ 1,128.91
57	Metal - Metal Studs Interior	$ 371,627.44	$ -	$ -	$ -	$ -	0%	$ 371,627.44	$ -
58	Metal - Metal Studs Exterior	$ 318,750.00	$ -	$ -	$ -	$ -	0%	$ 318,750.00	$ -
59	Wood, Plastics and Composites - WI Cert	$ 2,188.75	$ 2,188.75	$ -	$ -	$ 2,188.75	100%	$ -	$ 109.44
60	Wood, Plastics and Composites - Gen Cond / Submittals	$ 2,605.25	$ 651.31	$ -	$ -	$ 651.31	25%	$ 1,953.94	$ 32.57
61	Wood, Plastics and Composites - Materials	$ 12,089.13	$ -	$ -	$ -	$ -	0%	$ 12,089.13	$ -
62	Wood, Plastics and Composites - Fabrication	$ 6,624.69	$ -	$ -	$ -	$ -	0%	$ 6,624.69	$ -
63	Wood, Plastics and Composites - Installation	$ 10,911.88	$ -	$ -	$ -	$ -	0%	$ 10,911.88	$ -
64	Wood, Plastics and Composites - Fiberglass Reinforced Panels (Labor & Materials	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ -
65	Thermal & Moisture Protection - Submittals	$ 10,625.00	$ 7,437.50	$ 3,187.50	$ -	$ 10,625.00	100%	$ -	$ 531.25
66	Thermal & Moisture Protection - Mobilization	$ 5,312.50	$ 1,328.13	$ -	$ -	$ 1,328.13	25%	$ 3,984.38	$ 66.41
67	Thermal & Moisture Protection - Building Sheet Metal	$ 56,312.50	$ -	$ -	$ -	$ -	0%	$ 56,312.50	$ -
68	Thermal & Moisture Protection - Wall Panels	$ 113,687.50	$ -	$ -	$ -	$ -	0%	$ 113,687.50	$ -
69	Thermal & Moisture Protection - SS Counter	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ -
70	Thermal & Moisture Protection - Insulation (Material)	$ 11,156.25	$ -	$ -	$ -	$ -	0%	$ 11,156.25	$ -
71	Thermal & Moisture Protection - Insulation (Labor)	$ 10,975.63	$ -	$ -	$ -	$ -	0%	$ 10,975.63	$ -
72	Thermal & Moisture Protection - Firestopping (Material)	$ 4,250.00	$ -	$ -	$ -	$ -	0%	$ 4,250.00	$ -
73	Thermal & Moisture Protection - Firestopping (Labor)	$ 6,452.56	$ -	$ -	$ -	$ -	0%	$ 6,452.56	$ -
74	Thermal & Moisture Protection - Applied Fireproofing	$ 38,828.00	$ -	$ -	$ -	$ -	0%	$ 38,828.00	$ -
75	Thermal & Moisture Protection - Roof Framing	$ 16,936.25	$ -	$ -	$ -	$ -	0%	$ 16,936.25	$ -
76	Thermal & Moisture Protection - Intumescent Mastic Fireproofing	$ 35,354.69	$ -	$ -	$ -	$ -	0%	$ 35,354.69	$ -
77	Thermal & Moisture Protection - Submittals	$ 1,593.75	$ 1,593.75	$ -	$ -	$ 1,593.75	100%	$ -	$ 79.69
78	Thermal & Moisture Protection - Materials	$ 93,712.50	$ -	$ -	$ -	$ -	0%	$ 93,712.50	$ -
79	Thermal & Moisture Protection - Labor Insulation	$ 18,779.69	$ -	$ -	$ -	$ -	0%	$ 18,779.69	$ -
80	Thermal & Moisture Protection - Labor Ply	$ 19,911.25	$ -	$ -	$ -	$ -	0%	$ 19,911.25	$ -
81	Thermal & Moisture Protection - Labor Cap sheet	$ 21,308.44	$ -	$ -	$ -	$ -	0%	$ 21,308.44	$ -
82	Thermal & Moisture Protection - Roof Coating	$ 5,195.63	$ -	$ -	$ -	$ -	0%	$ 5,195.63	$ -
83	Thermal & Moisture Protection - Labor Walk Pads	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ -
84	Thermal & Moisture Protection - Intumescent Coatings	$ 2,550.00	$ -	$ -	$ -	$ -	0%	$ 2,550.00	$ -
85	Openings - Shop Drawings / Engineering / Submittals	$ 13,600.00	$ 13,600.00	$ -	$ -	$ 13,600.00	100%	$ -	$ 680.00
86	Openings - Aluminum Framed Entrances & Storefront	$ 27,889.56	$ -	$ -	$ -	$ -	0%	$ 27,889.56	$ -
87	Openings - Fire Rated Aluminum Windows	$ 15,273.44	$ -	$ -	$ -	$ -	0%	$ 15,273.44	$ -
88	Openings - Glass & Glazing	$ 12,399.38	$ -	$ -	$ -	$ -	0%	$ 12,399.38	$ -
89	Openings - Field Supervision & Layout	$ 3,825.00	$ -	$ -	$ -	$ -	0%	$ 3,825.00	$ -
90	Openings - Shop Fabrication & Assembly	$ 19,987.75	$ -	$ -	$ -	$ -	0%	$ 19,987.75	$ -

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91	Openings - Field Installation	$ 29,144.38	$ -	$ -	$ -	$ -	0%	$ 29,144.38	$ -
92	Openings - Coiling Counter Doors	$ 8,659.38	$ -	$ -	$ -	$ -	0%	$ 8,659.38	$ -
93	Openings - Hollow Metal Doors & Frames	$ 22,753.44	$ -	$ -	$ -	$ -	0%	$ 22,753.44	$ -
94	Openings - Hardware	$ 69,354.69	$ -	$ -	$ -	$ -	0%	$ 69,354.69	$ -
95	Openings - Wood Doors	$ 19,470.31	$ -	$ -	$ -	$ -	0%	$ 19,470.31	$ -
96	Openings - Access Panels	$ 2,656.25	$ -	$ -	$ -	$ -	0%	$ 2,656.25	$ -
97	Openings - Install Access Panels	$ 4,094.88	$ -	$ -	$ -	$ -	0%	$ 4,094.88	$ -
98	Openings - Offload and Inventory	$ 2,966.50	$ -	$ -	$ -	$ -	0%	$ 2,966.50	$ -
99	Openings - Install Hollow Metal Frames	$ 10,314.75	$ -	$ -	$ -	$ -	0%	$ 10,314.75	$ -
100	Openings - Install Doors	$ 8,478.75	$ -	$ -	$ -	$ -	0%	$ 8,478.75	$ -
101	Openings - Install Door Hardware	$ 36,248.25	$ -	$ -	$ -	$ -	0%	$ 36,248.25	$ -
102	Finishes - Tiling - ACC Toilet Room #4 (Labor)	$ 3,793.13	$ -	$ -	$ -	$ -	0%	$ 3,793.13	$ -
103	Finishes - Tiling - Lockers Room #11 (Labor)	$ 3,373.44	$ -	$ -	$ -	$ -	0%	$ 3,373.44	$ -
104	Finishes - Tiling - Men's Room #13 (Labor)	$ 13,095.31	$ -	$ -	$ -	$ -	0%	$ 13,095.31	$ -
105	Finishes - Tiling - Women's Room #14 (Labor)	$ 12,505.63	$ -	$ -	$ -	$ -	0%	$ 12,505.63	$ -
106	Finishes - Tiling - Lockers Room #15 (Labor)	$ 2,364.06	$ -	$ -	$ -	$ -	0%	$ 2,364.06	$ -
107	Finishes - Tiling - ACC Toilet Room #35 (Labor)	$ 3,639.06	$ -	$ -	$ -	$ -	0%	$ 3,639.06	$ -
108	Finishes - Tiling - ACC Toilet Room #4 (Material)	$ 1,708.50	$ -	$ -	$ -	$ -	0%	$ 1,708.50	$ -
109	Finishes - Tiling - Lockers Room #11 (Material)	$ 1,519.38	$ -	$ -	$ -	$ -	0%	$ 1,519.38	$ -
110	Finishes - Tiling - Men's Room #13 (Material))	$ 5,886.25	$ -	$ -	$ -	$ -	0%	$ 5,886.25	$ -
111	Finishes - Tiling - Women's Room #14 (Material)	$ 5,620.63	$ -	$ -	$ -	$ -	0%	$ 5,620.63	$ -
112	Finishes - Tiling - Lockers Room #15 (Material)	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ -
113	Finishes - Tiling - ACC Toilet Room #35 (Material)	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ -
114	Finishes - Drywall	$ 191,250.00	$ -	$ -	$ -	$ -	0%	$ 191,250.00	$ -
115	Finishes - Drywall Finish	$ 100,937.50	$ -	$ -	$ -	$ -	0%	$ 100,937.50	$ -
116	Finishes - Security Mesh	$ 32,937.50	$ -	$ -	$ -	$ -	0%	$ 32,937.50	$ -
117	Finishes - Exterior Gypsum Board	$ 47,812.50	$ -	$ -	$ -	$ -	0%	$ 47,812.50	$ -
118	Finishes - Lath	$ 239,062.50	$ -	$ -	$ -	$ -	0%	$ 239,062.50	$ -
119	Finishes - Plaster Scotch	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
120	Finishes - Plaster Brown	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
121	Finishes - Plaster Finish	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
122	Finishes - Painting Interior	$ 39,153.13	$ -	$ -	$ -	$ -	0%	$ 39,153.13	$ -
123	Finishes - Painting Exterior	$ 7,331.25	$ -	$ -	$ -	$ -	0%	$ 7,331.25	$ -
124	Finishes - Carpeting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ -
125	Finishes - Epoxy	$ 41,384.38	$ -	$ -	$ -	$ -	0%	$ 41,384.38	$ -
126	Specialties - Metal Toilet Compartments / Toilet Accessories	$ 10,625.00	$ -	$ -	$ -	$ -	0%	$ 10,625.00	$ -
127	Specialties - Install Metal Toilet Compartments / Toilet Accessories	$ 4,133.13	$ -	$ -	$ -	$ -	0%	$ 4,133.13	$ -
128	Specialties - Signage / Building ID	$ 10,541.97	$ -	$ -	$ -	$ -	0%	$ 10,541.97	$ -
129	Specialties - Install Signage	$ 2,856.00	$ -	$ -	$ -	$ -	0%	$ 2,856.00	$ -
130	Specialties - Metal Lockers	$ 10,913.20	$ -	$ -	$ -	$ -	0%	$ 10,913.20	$ -
131	Specialties - Install Metal Lockers	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
132	Specialties - Engineering & Submittals	$ 3,187.50	$ -	$ 3,187.50	$ -	$ 3,187.50	100%	$ -	$ 159.38
133	Specialties - Detention Hardware (Materials)	$ 44,625.00	$ -	$ -	$ -	$ -	0%	$ 44,625.00	$ -
134	Specialties - Install Detention Hardware (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ -
135	Specialties - Steel Fire Cabinets (Materials)	$ 286.88	$ -	$ -	$ -	$ -	0%	$ 286.88	$ -
136	Specialties - Fire Rated Steel Cabinets (Materials)	$ 854.25	$ -	$ -	$ -	$ -	0%	$ 854.25	$ -
137	Specialties - Fire Extinguishers (Materials)	$ 711.88	$ -	$ -	$ -	$ -	0%	$ 711.88	$ -
138	Specialties - Install Fire Extinguishers & Fire Cabinets	$ 1,419.50	$ -	$ -	$ -	$ -	0%	$ 1,419.50	$ -

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139	Specialties - Suspended Acoustical Ceilings - Grid	$ 31,556.25	$ -	$ -	$ -	$ -	0%	$ 31,556.25	$ -
140	Specialties - Suspended Acoustical Ceilings - Tile	$ 21,037.50	$ -	$ -	$ -	$ -	0%	$ 21,037.50	$ -
141	Equipment - Install Detention Frames	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ -
142	Equipment - Install Detention Doors	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ -
143	Equipment - Install Detention Hardware	$ 4,777.00	$ -	$ -	$ -	$ -	0%	$ 4,777.00	$ -
144	Equipment - Bullet Board (Shielding)	$ 24,437.50	$ -	$ -	$ -	$ -	0%	$ 24,437.50	$ -
145	Equipment - Engineering & Submittals	$ 3,187.50	$ -	$ 590.33	$ -	$ 590.33	19%	$ 2,597.18	$ 29.52
146	Equipment - Security Hollow Metal Frames/ Doors (Materials)	$ 52,062.50	$ -	$ 52,062.50	$ -	$ 52,062.50	100%	$ -	$ 2,603.13
147	Equipment - Install Doors (Labor)	$ 8,500.00	$ -	$ -	$ -	$ -	0%	$ 8,500.00	$ -
148	Equipment - Detention Equipment & Furniture (Materials)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ -
149	Equipment - Install Detention Equipment & Furniture (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ -
150	Equipment - BR Windows & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ -
151	Equipment - Install BR Glass (Labor)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ -
152	Equipment - Padded Safety Cells (Materials)	$ 15,937.50	$ -	$ -	$ -	$ -	0%	$ 15,937.50	$ -
153	Special Construction - Engineering and Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
154	Special Construction - Security Glass & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ -
155	Special Construction - Install Security Glass (Labor)	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
156	Mechanical - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
157	Mechanical - Controls	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
158	Fire Suppression - Engineering	$ 13,812.50	$ 13,812.50	$ -	$ -	$ 13,812.50	100%	$ -	$ 690.63
159	Fire Suppression - Material	$ 20,187.50	$ -	$ -	$ -	$ -	0%	$ 20,187.50	$ -
160	Fire Suppression - Overhead Rough-in	$ 38,250.00	$ -	$ -	$ -	$ -	0%	$ 38,250.00	$ -
161	Fire Suppression - Finish	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
162	Plumbing - Mobilization	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
163	Plumbing - Rough-in	$ 222,487.50	$ 55,621.88	$ 11,124.38	$ -	$ 66,746.25	30%	$ 155,741.25	$ 3,337.31
164	Plumbing - Finish	$ 94,350.00	$ -	$ 14,152.50	$ -	$ 14,152.50	15%	$ 80,197.50	$ 707.63
165	HVAC Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
166	HVAC - Rough-in	$ 217,716.88	$ -	$ -	$ -	$ -	0%	$ 217,716.88	$ -
167	HVAC - Finish	$ 12,750.00	$ -	$ -	$ -	$ -	0%	$ 12,750.00	$ -
168	HVAC - Equipment	$ 238,318.75	$ -	$ -	$ -	$ -	0%	$ 238,318.75	$ -
169	HVAC - Equipment Startup	$ 13,865.63	$ -	$ -	$ -	$ -	0%	$ 13,865.63	$ -
170	HVAC - Refrigeration Piping	$ 61,731.25	$ -	$ -	$ -	$ -	0%	$ 61,731.25	$ -
171	HVAC - Insulation	$ 24,639.38	$ -	$ -	$ -	$ -	0%	$ 24,639.38	$ -
172	HVAC - Balance	$ 16,734.38	$ -	$ -	$ -	$ -	0%	$ 16,734.38	$ -
173	HVAC - G & A / Rentals	$ 29,070.00	$ -	$ 5,814.00	$ -	$ 5,814.00	20%	$ 23,256.00	$ 290.70
174	Electrical - UG Electric (Labor)	$ 34,031.88	$ 30,628.69	$ -	$ -	$ 30,628.69	90%	$ 3,403.19	$ 1,531.43
175	Electrical - UG Electric (Material)	$ 32,908.81	$ 29,617.93	$ -	$ -	$ 29,617.93	90%	$ 3,290.88	$ 1,480.90
176	Electrical - Power and Distribution (Labor)	$ 10,324.31	$ 2,064.86	$ -	$ -	$ 2,064.86	20%	$ 8,259.45	$ 103.24
177	Electrical - Power and Distribution (Material)	$ 1,181.50	$ 236.30	$ -	$ -	$ 236.30	20%	$ 945.20	$ 11.82
178	Electrical - Rough-in and Finish (Labor)	$ 300,422.94	$ -	$ 60,084.59	$ -	$ 60,084.59	20%	$ 240,338.35	$ 3,004.23
179	Electrical - Rough-in and Finish (Material)	$ 88,396.81	$ -	$ 17,679.36	$ -	$ 17,679.36	20%	$ 70,717.45	$ 883.97
180	Electrical - Rough-in and Finish (Equipment)	$ 2,866.63	$ -	$ 573.33	$ -	$ 573.33	20%	$ 2,293.30	$ 28.67
181	Electrical - Power and Distribution Equipment (Labor)	$ 6,039.25	$ 6,039.25	$ -	$ -	$ 6,039.25	100%	$ -	$ 301.96
182	Electrical - Roof Electrical (Labor)	$ 20,684.75	$ -	$ -	$ -	$ -	0%	$ 20,684.75	$ -
183	Electrical - Submittal - Light Fixtures	$ 5,621.69	$ 5,621.69	$ -	$ -	$ 5,621.69	100%	$ -	$ 281.08
184	Electrical - Fab / Del - Light Fixtures (Materials)	$ 112,429.50	$ -	$ -	$ -	$ -	0%	$ 112,429.50	$ -
185	Communications - LV Rough-in and Finish (Labor)	$ 90,548.38	$ -	$ -	$ -	$ -	0%	$ 90,548.38	$ -
186	Communications - Submittal - Power Distribution	$ 2,526.63	$ 2,526.63	$ -	$ -	$ 2,526.63	100%	$ -	$ 126.33

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
187	Communications - Fab/Detail - Power Distribution (Labor)	$ 50,536.75	$ -	$ -	$ -	$ -	0%	$ 50,536.75	$ -
188	Electronic Safety and Security - Submittal - Low Voltage Package	$ 2,811.38	$ 2,811.38	$ -	$ -	$ 2,811.38	100%	$ -	$ 140.57
189	Electronic Safety and Security - Fab / Del - Low Voltage Package (Materials)	$ 34,802.19	$ -	$ -	$ -	$ -	0%	$ 34,802.19	$ -
190	Earthwork - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
191	Earthwork - Cut / Fill Over Excavation	$ 71,718.75	$ 71,718.75	$ -	$ -	$ 71,718.75	100%	$ -	$ 3,585.94
192	Earthwork - Import	$ 20,166.25	$ 4,033.25	$ -	$ -	$ 4,033.25	20%	$ 16,133.00	$ 201.66
193	Earthwork - Paving / Base Rock	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ -
194	Earthwork - Seal Coat Existing	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
195	Exterior Improvements - Striping	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ -
196	Exterior Improvements - Track Out Removal	$ 2,125.00	$ 2,125.00	$ -	$ -	$ 2,125.00	100%	$ -	$ 106.25
197	Exterior Improvements - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
198	Exterior Improvements - Chain Link Fence Ordered and Delivered to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
199	Exterior Improvements - Chain Link Fence 100% Complete to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
200	Exterior Improvements - Field Labor	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
201	Exterior Improvements - Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ -
202	Exterior Improvements - Landscape - Irrigation	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ -
203	Exterior Improvements - Landscape - Planting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ -
204	Exterior Improvements - Synthetic Turf	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ -
205	Utilities - Mobilization / Supervision	$ 5,950.00	$ -	$ -	$ -	$ -	0%	$ 5,950.00	$ -
206	Utilities - 6" SDR35 PVC Sewer Service	$ 11,188.13	$ -	$ -	$ -	$ -	0%	$ 11,188.13	$ -
207	Utilities - 3" SCD40 PVC Water Line	$ 1,593.75	$ -	$ -	$ -	$ -	0%	$ 1,593.75	$ -
208	Utilities - 3" Backflow Preventer	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ -
209	Utilities - 6" C900 PVC Fire Line	$ 10,520.00	$ -	$ -	$ -	$ -	0%	$ 10,520.00	$ -
210	Utilities - 6" Backflow Preventer	$ 9,296.88	$ -	$ -	$ -	$ -	0%	$ 9,296.88	$ -
211	Utilities - Post Indicator Valve (PIV)	$ 1,779.69	$ -	$ -	$ -	$ -	0%	$ 1,779.69	$ -
212	Utilities - Fire Dept Connection (FDC)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ -
213	Utilities - 3" SCD40 Steel Pipe - Storm Drain	$ 6,693.75	$ -	$ -	$ -	$ -	0%	$ 6,693.75	$ -
214	Utilities - 3" x 6" Steel Tubing - Storm Drain	$ 2,523.44	$ -	$ -	$ -	$ -	0%	$ 2,523.44	$ -
215	Utilities - Christy V-12 Drain Inlet	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ -
216	Utilities - Landscape Area Drain	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ -
	Base Contract Totals	**$ 8,322,577.00**	**$ 1,599,778.87**	**$ 739,052.06**	**$ -**	**$ 2,338,830.93**	**28%**	**$ 5,983,746.07**	**$ 116,941.55**
CO 01	ASI 001 Revised Electrical Power / Data Plan	$ 8,658.85	$ -	$ -	$ -	$ -	0%	$ 8,658.85	$ -
CO 02		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
CO 03		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Change Order Totals	**$ 8,658.85**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 8,658.85**	**$ -**
	PROJECT TOTALS	**$ 8,331,235.85**	**$ 1,599,778.87**	**$ 739,052.06**	**$ -**	**$ 2,338,830.93**	**28%**	**$ 5,992,404.92**	**$ 116,941.55**

City of Selma
Received Date: 12/19
Entered Date: 12/19
Entered in Utility Spreadsheet
Posting date: 11/30
Post Date: 12/19

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Selma
1710 Tucker St
Selma, Ca 93662

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 5
APPLICATION DATE: 12/6/19
PERIOD TO: 11/30/19
CONTRACT NO: 1901
PROJECT NO: 11507
CONTRACT DATE: 6/3/19

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] INSPECTOR
- [X] CONSTRUCTION MGR.

FROM CONTRACTOR:
Katch Environmental, Inc.
4972 E Pontiac Way
Fresno, CA 93727

VIA ARCHITECT:
Dyson & Janzen Architects, Inc.
1295 North Wishon,
Fresno, CA 93728

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		$ 8,322,577.00
2. Net change by Change Orders		$ 8,658.85
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 8,331,235.85
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 3,145,667.53
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 157,283.38	
b. 0.0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 157,283.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,988,384.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,221,889.38
8. CURRENT PAYMENT DUE		$ 766,494.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 5,342,851.69

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 8,658.85	$ -
Total approved this Month	$ -	$ -
TOTALS	$ 8,658.85	$ -
NET CHANGES by Change Order	$ 8,658.85	

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: Katch Environmental, Inc.
By: Date: 12-18-19
State of:
County of:
Subscribed and sworn to before me this day of
Notary Public: see attached acknowledgment
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager, Architect, and Inspector certifies to the Owner that to the best of their 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 .....

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Applicationand on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By: Date: 12/18/19
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECT:
By: Date: 12/19/2019
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

INSPECTOR:
By: Date: 12/19/19
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER:
By: Date: 12-19-19
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SCHEDULE OF VALUES

AIA DOCUMENT G703

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 5
APPLICATION DATE: 12/6/19
PERIOD TO: 11/30/19
PROJECT NO: 11507
CONTRACT NO: 1901

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
01	General Conditions - Project Manager	$ 100,870.56	$ 38,835.17	$ 8,069.65	$ -	$ 46,904.81	47%	$ 53,965.75	$ 2,345.24
02	General Conditions - Superintendent	$ 168,118.31	$ 64,725.55	$ 13,449.47	$ -	$ 78,175.02	47%	$ 89,943.30	$ 3,908.75
03	General Conditions - Contract Administrator	$ 70,236.85	$ 27,041.19	$ 5,618.95	$ -	$ 32,660.13	47%	$ 37,576.71	$ 1,633.01
04	General Conditions - Gen Contractor Labor	$ 33,623.88	$ 12,945.19	$ 2,689.91	$ -	$ 15,635.10	47%	$ 17,988.77	$ 781.76
05	General Conditions - Office Trailers	$ 55,439.13	$ 21,344.06	$ 4,435.13	$ -	$ 25,779.19	47%	$ 29,659.93	$ 1,288.96
06	General Conditions - Toilets and Handwash Station	$ 8,942.00	$ 3,442.67	$ 715.36	$ -	$ 4,158.03	47%	$ 4,783.97	$ 207.90
07	General Conditions - Fuel	$ 8,877.19	$ 3,417.72	$ 710.18	$ -	$ 4,127.89	47%	$ 4,749.30	$ 206.39
08	General Conditions - Office Supplies	$ 6,447.25	$ 2,482.19	$ 515.78	$ -	$ 2,997.97	47%	$ 3,449.28	$ 149.90
09	General Conditions - Phones	$ 2,550.00	$ 981.75	$ 204.00	$ -	$ 1,185.75	47%	$ 1,364.25	$ 59.29
10	General Conditions - Engineering Supplies	$ 6,447.25	$ 2,482.19	$ 515.78	$ -	$ 2,997.97	47%	$ 3,449.28	$ 149.90
11	General Conditions - Safety Supply and Materials	$ 3,741.06	$ 3,741.06	$ -	$ -	$ 3,741.06	100%	$ -	$ 187.05
12	General Conditions - Temp Fencing	$ 4,926.81	$ 1,896.82	$ 394.15	$ -	$ 2,290.97	47%	$ 2,635.84	$ 114.55
13	General Conditions - Temp Power	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
14	General Conditions - Water Meter	$ 3,612.50	$ 1,390.81	$ 289.00	$ -	$ 1,679.81	47%	$ 1,932.69	$ 83.99
15	General Conditions - Storage	$ 5,674.81	$ 2,184.80	$ 453.99	$ -	$ 2,638.79	47%	$ 3,036.02	$ 131.94
16	General Conditions - Refuse	$ 2,854.94	$ 1,099.15	$ 228.40	$ -	$ 1,327.55	47%	$ 1,527.39	$ 66.38
17	General Conditions - Project Signage	$ 2,125.00	$ 2,125.00	$ -	$ -	$ 2,125.00	100%	$ -	$ 106.25
18	General Conditions - Waste Management, Dust Control, Traffic Control	$ 15,937.50	$ 6,135.94	$ 1,275.00	$ -	$ 7,410.94	47%	$ 8,526.56	$ 370.55
19	General Conditions - CP, Close Out Docs & Print	$ 249,683.25	$ 56,178.73	$ -	$ -	$ 56,178.73	23%	$ 193,504.52	$ 2,808.94
20	General Conditions - Bonding	$ 52,593.75	$ 52,593.75	$ -	$ -	$ 52,593.75	100%	$ -	$ 2,629.69
21	General Conditions - Insurance	$ 132,812.50	$ 132,812.50	$ -	$ -	$ 132,812.50	100%	$ -	$ 6,640.63
22	General Conditions - Misc. Labor and Material	$ 54,040.98	$ 24,318.44	$ 810.61	$ -	$ 25,129.06	47%	$ 28,911.92	$ 1,256.45
23	General Requirements - Demo Stakes	$ 913.75	$ 913.75	$ -	$ -	$ 913.75	100%	$ -	$ 45.69
24	General Requirements- Rough Grade Stakes	$ 1,264.38	$ 1,264.38	$ -	$ -	$ 1,264.38	100%	$ -	$ 63.22
25	General Requirements- Utility Stakes	$ 1,583.13	$ 1,187.35	$ -	$ -	$ 1,187.35	75%	$ 395.78	$ 59.37
26	General Requirements- Building Stakes	$ 3,136.50	$ 3,136.50	$ -	$ -	$ 3,136.50	100%	$ -	$ 156.83
27	General Requirements - Finish Grade Stakes	$ 4,069.38	$ -	$ -	$ -	$ -	0%	$ 4,069.38	$ -
28	Demo - Mobilization	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
29	Demo - Labor	$ 19,921.88	$ 14,941.41	$ -	$ -	$ 14,941.41	75%	$ 4,980.47	$ 747.07
30	Demo - Prep Site	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
31	Demo - Track Out Install	$ 5,843.75	$ 5,843.75	$ -	$ -	$ 5,843.75	100%	$ -	$ 292.19
32	Demo - Concrete, Asphalt, Stump in Building Pad Area, Grass and Retaining Wall	$ 19,921.88	$ 14,941.41	$ -	$ -	$ 14,941.41	75%	$ 4,980.47	$ 747.07
33	Concrete - Layout, Dig Footings	$ 20,304.38	$ 20,304.38	$ -	$ -	$ 20,304.38	100%	$ -	$ 1,015.22
34	Concrete - Set Templates and Bolts	$ 30,047.50	$ 30,047.50	$ -	$ -	$ 30,047.50	100%	$ -	$ 1,502.38
35	Concrete - Pour Footings (Setting Formwork)	$ 65,705.00	$ 65,705.00	$ -	$ -	$ 65,705.00	100%	$ -	$ 3,285.25
36	Concrete - Set Slab-on-Grade	$ 39,365.63	$ 39,365.63	$ -	$ -	$ 39,365.63	100%	$ -	$ 1,968.28
37	Concrete - Under-Slab Fill & Barrier	$ 32,714.38	$ 32,714.38	$ -	$ -	$ 32,714.38	100%	$ -	$ 1,635.72
38	Concrete - Pour Slab	$ 95,019.38	$ 85,517.44	$ 9,501.94	$ -	$ 95,019.38	100%	$ -	$ 4,750.97
39	Concrete - Roof Slab	$ 95,019.38	$ -	$ 95,019.38	$ -	$ 95,019.38	100%	$ -	$ 4,750.97
40	Concrete - Site Curbs / Mow Strips	$ 56,471.88	$ -	$ -	$ -	$ -	0%	$ 56,471.88	$ -
41	Concrete - Site Flatwork	$ 78,221.25	$ -	$ -	$ -	$ -	0%	$ 78,221.25	$ -
42	Concrete - Building Footing Rebar	$ 31,343.75	$ 31,343.75	$ -	$ -	$ 31,343.75	100%	$ -	$ 1,567.19

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
43	Concrete - Building Slab Rebar	$ 3,187.50	$ 3,187.50	$ -	$ -	$ 3,187.50	100%	$ -	$ 159.38
44	Concrete - Site Switchboard Rebar	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ -
45	Metal - Structural Steel Mobilization	$ 5,312.50	$ -	$ 5,312.50	$ -	$ 5,312.50	100%	$ -	$ 265.63
46	Metal - Structural Steel Detailing, Administrative Cost	$ 53,125.00	$ 53,125.00	$ -	$ -	$ 53,125.00	100%	$ -	$ 2,656.25
47	Metal - Structural Steel Anchor Bolts and Template Ordering and Delivery	$ 69,062.50	$ 69,062.50	$ -	$ -	$ 69,062.50	100%	$ -	$ 3,453.13
48	Metal - Ordering and Delivery to Shop Structural Steel Materials	$ 266,250.00	$ 266,250.00	$ -	$ -	$ 266,250.00	100%	$ -	$ 13,312.50
49	Metal - Structural Steel Ordering and Delivery to Shop Metal Decking and Studs	$ 79,687.50	$ 79,687.50	$ -	$ -	$ 79,687.50	100%	$ -	$ 3,984.38
50	Metal - Fabrication Completed of Structural Steel Ready for Delivery to Site	$ 239,625.00	$ 239,625.00	$ -	$ -	$ 239,625.00	100%	$ -	$ 11,981.25
51	Metal - Structural Steel Erection and Metal Steel Decking at Site 50% Completed	$ 197,025.00	$ 197,025.00	$ -	$ -	$ 197,025.00	100%	$ -	$ 9,851.25
52	Metal - Structural Steel Erection and Metal Decking at Site 100% Completed	$ 197,025.00	$ -	$ 197,025.00	$ -	$ 197,025.00	100%	$ -	$ 9,851.25
53	Metal - Structural Steel Miscellaneous Metal Fabrication in Shop	$ 69,062.50	$ 34,531.25	$ 34,531.25	$ -	$ 69,062.50	100%	$ -	$ 3,453.13
54	Metal - Structural Steel Miscellaneous Metal Delivered to Site and Installed	$ 69,062.50	$ -	$ 62,156.25	$ -	$ 62,156.25	90%	$ 6,906.25	$ 3,107.81
55	Metal - Structural Steel Shop / Field Labor	$ 205,075.00	$ 120,994.25	$ 63,573.25	$ -	$ 184,567.50	90%	$ 20,507.50	$ 9,228.38
56	Metal - Structural Steel Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ 22,578.13	$ 1,328.13	$ -	$ 23,906.25	90%	$ 2,656.25	$ 1,195.31
57	Metal - Metal Studs Interior	$ 371,627.44	$ -	$ 78,041.76	$ -	$ 78,041.76	21%	$ 293,585.68	$ 3,902.09
58	Metal - Metal Studs Exterior	$ 318,750.00	$ -	$ 57,375.00	$ -	$ 57,375.00	18%	$ 261,375.00	$ 2,868.75
59	Wood, Plastics and Composites - WI Cert	$ 2,188.75	$ 2,188.75	$ -	$ -	$ 2,188.75	100%	$ -	$ 109.44
60	Wood, Plastics and Composites - Gen Cond / Submittals	$ 2,605.25	$ 651.31	$ 0.00	$ -	$ 651.31	25%	$ 1,953.94	$ 32.57
61	Wood, Plastics and Composites - Materials	$ 12,089.13	$ -	$ -	$ -	$ -	0%	$ 12,089.13	$ -
62	Wood, Plastics and Composites - Fabrication	$ 6,624.69	$ -	$ -	$ -	$ -	0%	$ 6,624.69	$ -
63	Wood, Plastics and Composites - Installation	$ 10,911.88	$ -	$ -	$ -	$ -	0%	$ 10,911.88	$ -
64	Wood, Plastics and Composites - Fiberglass Reinforced Panels (Labor & Materials	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ -
65	Thermal & Moisture Protection - Submittals	$ 10,625.00	$ 10,625.00	$ -	$ -	$ 10,625.00	100%	$ -	$ 531.25
66	Thermal & Moisture Protection - Mobilization	$ 5,312.50	$ 1,328.13	$ 3,984.38	$ -	$ 5,312.50	100%	$ -	$ 265.63
67	Thermal & Moisture Protection - Building Sheet Metal	$ 56,312.50	$ -	$ -	$ -	$ -	0%	$ 56,312.50	$ -
68	Thermal & Moisture Protection - Wall Panels	$ 113,687.50	$ -	$ -	$ -	$ -	0%	$ 113,687.50	$ -
69	Thermal & Moisture Protection - SS Counter	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ -
70	Thermal & Moisture Protection - Insulation (Material)	$ 11,156.25	$ -	$ -	$ -	$ -	0%	$ 11,156.25	$ -
71	Thermal & Moisture Protection - Insulation (Labor)	$ 10,975.63	$ -	$ -	$ -	$ -	0%	$ 10,975.63	$ -
72	Thermal & Moisture Protection - Firestopping (Material)	$ 4,250.00	$ -	$ -	$ -	$ -	0%	$ 4,250.00	$ -
73	Thermal & Moisture Protection - Firestopping (Labor)	$ 6,452.56	$ -	$ -	$ -	$ -	0%	$ 6,452.56	$ -
74	Thermal & Moisture Protection - Applied Fireproofing	$ 38,828.00	$ -	$ -	$ -	$ -	0%	$ 38,828.00	$ -
75	Thermal & Moisture Protection - Roof Framing	$ 16,936.25	$ -	$ -	$ -	$ -	0%	$ 16,936.25	$ -
76	Thermal & Moisture Protection - Intumescent Mastic Fireproofing	$ 35,354.69	$ -	$ -	$ -	$ -	0%	$ 35,354.69	$ -
77	Thermal & Moisture Protection - Submittals	$ 1,593.75	$ 1,593.75	$ -	$ -	$ 1,593.75	100%	$ -	$ 79.69
78	Thermal & Moisture Protection - Materials	$ 93,712.50	$ -	$ -	$ -	$ -	0%	$ 93,712.50	$ -
79	Thermal & Moisture Protection - Labor Insulation	$ 18,779.69	$ -	$ -	$ -	$ -	0%	$ 18,779.69	$ -
80	Thermal & Moisture Protection - Labor Ply	$ 19,911.25	$ -	$ -	$ -	$ -	0%	$ 19,911.25	$ -
81	Thermal & Moisture Protection - Labor Cap sheet	$ 21,308.44	$ -	$ -	$ -	$ -	0%	$ 21,308.44	$ -
82	Thermal & Moisture Protection - Roof Coating	$ 5,195.63	$ -	$ -	$ -	$ -	0%	$ 5,195.63	$ -
83	Thermal & Moisture Protection - Labor Walk Pads	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ -
84	Thermal & Moisture Protection - Intumescent Coatings	$ 2,550.00	$ -	$ -	$ -	$ -	0%	$ 2,550.00	$ -
85	Openings - Shop Drawings / Engineering / Submittals	$ 13,600.00	$ 13,600.00	$ -	$ -	$ 13,600.00	100%	$ -	$ 680.00
86	Openings - Aluminum Framed Entrances & Storefront	$ 27,889.56	$ -	$ -	$ -	$ -	0%	$ 27,889.56	$ -
87	Openings - Fire Rated Aluminum Windows	$ 15,273.44	$ -	$ -	$ -	$ -	0%	$ 15,273.44	$ -
88	Openings - Glass & Glazing	$ 12,399.38	$ -	$ -	$ -	$ -	0%	$ 12,399.38	$ -
89	Openings - Field Supervision & Layout	$ 3,825.00	$ -	$ -	$ -	$ -	0%	$ 3,825.00	$ -
90	Openings - Shop Fabrication & Assembly	$ 19,987.75	$ -	$ 3,997.55	$ -	$ 3,997.55	20%	$ -	$ 199.88

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
91	Openings - Field Installation	$ 29,144.38	$ -	$ -	$ -	$ -	0%	$ 29,144.38	$ -
92	Openings - Coiling Counter Doors	$ 8,659.38	$ -	$ -	$ -	$ -	0%	$ 8,659.38	$ -
93	Openings - Hollow Metal Doors & Frames	$ 22,753.44	$ -	$ 22,753.44	$ -	$ 22,753.44	100%	$ -	$ 1,137.67
94	Openings - Hardware	$ 69,354.69	$ -	$ -	$ -	$ -	0%	$ 69,354.69	$ -
95	Openings - Wood Doors	$ 19,470.31	$ -	$ -	$ -	$ -	0%	$ 19,470.31	$ -
96	Openings - Access Panels	$ 2,656.25	$ -	$ -	$ -	$ -	0%	$ 2,656.25	$ -
97	Openings - Install Access Panels	$ 4,094.88	$ -	$ -	$ -	$ -	0%	$ 4,094.88	$ -
98	Openings - Offload and Inventory	$ 2,966.50	$ -	$ 2,966.50	$ -	$ 2,966.50	100%	$ -	$ 148.33
99	Openings - Install Hollow Metal Frames	$ 10,314.75	$ -	$ -	$ -	$ -	0%	$ 10,314.75	$ -
100	Openings - Install Doors	$ 8,478.75	$ -	$ -	$ -	$ -	0%	$ 8,478.75	$ -
101	Openings - Install Door Hardware	$ 36,248.25	$ -	$ -	$ -	$ -	0%	$ 36,248.25	$ -
102	Finishes - Tiling - ACC Toilet Room #4 (Labor)	$ 3,793.13	$ -	$ -	$ -	$ -	0%	$ 3,793.13	$ -
103	Finishes - Tiling - Lockers Room #11 (Labor)	$ 3,373.44	$ -	$ -	$ -	$ -	0%	$ 3,373.44	$ -
104	Finishes - Tiling - Men's Room #13 (Labor)	$ 13,095.31	$ -	$ -	$ -	$ -	0%	$ 13,095.31	$ -
105	Finishes - Tiling - Women's Room #14 (Labor)	$ 12,505.63	$ -	$ -	$ -	$ -	0%	$ 12,505.63	$ -
106	Finishes - Tiling - Lockers Room #15 (Labor)	$ 2,364.06	$ -	$ -	$ -	$ -	0%	$ 2,364.06	$ -
107	Finishes - Tiling - ACC Toilet Room #35 (Labor)	$ 3,639.06	$ -	$ -	$ -	$ -	0%	$ 3,639.06	$ -
108	Finishes - Tiling - ACC Toilet Room #4 (Material)	$ 1,708.50	$ -	$ -	$ -	$ -	0%	$ 1,708.50	$ -
109	Finishes - Tiling - Lockers Room #11 (Material)	$ 1,519.38	$ -	$ -	$ -	$ -	0%	$ 1,519.38	$ -
110	Finishes - Tiling - Men's Room #13 (Material))	$ 5,886.25	$ -	$ -	$ -	$ -	0%	$ 5,886.25	$ -
111	Finishes - Tiling - Women's Room #14 (Material)	$ 5,620.63	$ -	$ -	$ -	$ -	0%	$ 5,620.63	$ -
112	Finishes - Tiling - Lockers Room #15 (Material)	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ -
113	Finishes - Tiling - ACC Toilet Room #35 (Material)	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ -
114	Finishes - Drywall	$ 191,250.00	$ -	$ -	$ -	$ -	0%	$ 191,250.00	$ -
115	Finishes - Drywall Finish	$ 100,937.50	$ -	$ -	$ -	$ -	0%	$ 100,937.50	$ -
116	Finishes - Security Mesh	$ 32,937.50	$ -	$ -	$ -	$ -	0%	$ 32,937.50	$ -
117	Finishes - Exterior Gypsum Board	$ 47,812.50	$ -	$ -	$ -	$ -	0%	$ 47,812.50	$ -
118	Finishes - Lath - Scaffolding	$ 239,062.50	$ -	$ 23,906.25	$ -	$ 23,906.25	10%	$ 215,156.25	$ 1,195.31
119	Finishes - Plaster Scotch	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
120	Finishes - Plaster Brown	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
121	Finishes - Plaster Finish	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
122	Finishes - Painting Interior	$ 39,153.13	$ -	$ -	$ -	$ -	0%	$ 39,153.13	$ -
123	Finishes - Painting Exterior	$ 7,331.25	$ -	$ -	$ -	$ -	0%	$ 7,331.25	$ -
124	Finishes - Carpeting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ -
125	Finishes - Epoxy	$ 41,384.38	$ -	$ -	$ -	$ -	0%	$ 41,384.38	$ -
126	Specialties - Metal Toilet Compartments / Toilet Accessories	$ 10,625.00	$ -	$ -	$ -	$ -	0%	$ 10,625.00	$ -
127	Specialties - Install Metal Toilet Compartments / Toilet Accessories	$ 4,133.13	$ -	$ -	$ -	$ -	0%	$ 4,133.13	$ -
128	Specialties - Signage / Building ID	$ 10,541.97	$ -	$ -	$ -	$ -	0%	$ 10,541.97	$ -
129	Specialties - Install Signage	$ 2,856.00	$ -	$ -	$ -	$ -	0%	$ 2,856.00	$ -
130	Specialties - Metal Lockers	$ 10,913.20	$ -	$ -	$ -	$ -	0%	$ 10,913.20	$ -
131	Specialties - Install Metal Lockers	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
132	Specialties - Engineering & Submittals	$ 3,187.50	$ 3,187.50	$ -	$ -	$ 3,187.50	100%	$ -	$ 159.38
133	Specialties - Detention Hardware (Materials)	$ 44,625.00	$ -	$ -	$ -	$ -	0%	$ 44,625.00	$ -
134	Specialties - Install Detention Hardware (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ -
135	Specialties - Steel Fire Cabinets (Materials)	$ 286.88	$ -	$ -	$ -	$ -	0%	$ 286.88	$ -
136	Specialties - Fire Rated Steel Cabinets (Materials)	$ 854.25	$ -	$ -	$ -	$ -	0%	$ 854.25	$ -
137	Specialties - Fire Extinguishers (Materials)	$ 711.88	$ -	$ -	$ -	$ -	0%	$ 711.88	$ -
138	Specialties - Install Fire Extinguishers & Fire Cabinets	$ 1,419.50	$ -	$ -	$ -	$ -	0%	$ 1,419.50	$ -

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
139	Specialties - Suspended Acoustical Ceilings - Grid	$ 31,556.25	$ -	$ -	$ -	$ -	0%	$ 31,556.25	$ -
140	Specialties - Suspended Acoustical Ceilings - Tile	$ 21,037.50	$ -	$ -	$ -	$ -	0%	$ 21,037.50	$ -
141	Equipment - Install Detention Frames	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ -
142	Equipment - Install Detention Doors	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ -
143	Equipment - Install Detention Hardware	$ 4,777.00	$ -	$ -	$ -	$ -	0%	$ 4,777.00	$ -
144	Equipment - Bullet Board (Shielding)	$ 24,437.50	$ -	$ -	$ -	$ -	0%	$ 24,437.50	$ -
145	Equipment - Engineering & Submittals	$ 3,187.50	$ 590.33	$ 1,003.43	$ -	$ 1,593.75	50%	$ 1,593.75	$ 79.69
146	Equipment - Security Hollow Metal Frames/ Doors (Materials)	$ 52,062.50	$ 52,062.50	$ -	$ -	$ 52,062.50	100%	$ -	$ 2,603.13
147	Equipment - Install Doors (Labor)	$ 8,500.00	$ -	$ -	$ -	$ -	0%	$ 8,500.00	$ -
148	Equipment - Detention Equipment & Furniture (Materials)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ -
149	Equipment - Install Detention Equipment & Furniture (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ -
150	Equipment - BR Windows & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ -
151	Equipment - Install BR Glass (Labor)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ -
152	Equipment - Padded Safety Cells (Materials)	$ 15,937.50	$ -	$ -	$ -	$ -	0%	$ 15,937.50	$ -
153	Special Construction - Engineering and Submittals	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
154	Special Construction - Security Glass & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ -
155	Special Construction - Install Security Glass (Labor)	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
156	Mechanical - Mobilization	$ 5,312.50	$ -	$ 5,312.50	$ -	$ 5,312.50	100%	$ -	$ 265.63
157	Mechanical - Controls	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
158	Fire Suppression - Engineering	$ 13,812.50	$ 13,812.50	$ -	$ -	$ 13,812.50	100%	$ -	$ 690.63
159	Fire Suppression - Material	$ 20,187.50	$ -	$ 2,018.75	$ -	$ 2,018.75	10%	$ 18,168.75	$ 100.94
160	Fire Suppression - Overhead Rough-in	$ 38,250.00	$ -	$ 3,825.00	$ -	$ 3,825.00	10%	$ 34,425.00	$ 191.25
161	Fire Suppression - Finish	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
162	Plumbing - Mobilization	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
163	Plumbing - Rough-in	$ 222,487.50	$ 66,746.25	$ 22,248.75	$ -	$ 88,995.00	40%	$ 133,492.50	$ 4,449.75
164	Plumbing - Finish	$ 94,350.00	$ 14,152.50	$ -	$ -	$ 14,152.50	15%	$ 80,197.50	$ 707.63
165	HVAC Mobilization	$ 5,312.50	$ -	$ 5,312.50	$ -	$ 5,312.50	100%	$ -	$ 265.63
166	HVAC - Rough-in	$ 217,716.88	$ -	$ 32,657.53	$ -	$ 32,657.53	15%	$ 185,059.34	$ 1,632.88
167	HVAC - Finish	$ 12,750.00	$ -	$ -	$ -	$ -	0%	$ 12,750.00	$ -
168	HVAC - Equipment	$ 238,318.75	$ -	$ -	$ -	$ -	0%	$ 238,318.75	$ -
169	HVAC - Equipment Startup	$ 13,865.63	$ -	$ -	$ -	$ -	0%	$ 13,865.63	$ -
170	HVAC - Refrigeration Piping	$ 61,731.25	$ -	$ 3,086.56	$ -	$ 3,086.56	5%	$ 58,644.69	$ 154.33
171	HVAC - Insulation	$ 24,639.38	$ -	$ -	$ -	$ -	0%	$ 24,639.38	$ -
172	HVAC - Balance	$ 16,734.38	$ -	$ -	$ -	$ -	0%	$ 16,734.38	$ -
173	HVAC - G & A / Rentals	$ 29,070.00	$ 5,814.00	$ 2,907.00	$ -	$ 8,721.00	30%	$ 20,349.00	$ 436.05
174	Electrical - UG Electric (Labor)	$ 34,031.88	$ 30,628.69	$ -	$ -	$ 30,628.69	90%	$ 3,403.19	$ 1,531.43
175	Electrical - UG Electric (Material)	$ 32,908.81	$ 29,617.93	$ -	$ -	$ 29,617.93	90%	$ 3,290.88	$ 1,480.90
176	Electrical - Power and Distribution (Labor)	$ 10,324.31	$ 2,064.86	$ -	$ -	$ 2,064.86	20%	$ 8,259.45	$ 103.24
177	Electrical - Power and Distribution (Material)	$ 1,181.50	$ 236.30	$ -	$ -	$ 236.30	20%	$ 945.20	$ 11.82
178	Electrical - Rough-in and Finish (Labor)	$ 300,422.94	$ 60,084.59	$ -	$ -	$ 60,084.59	20%	$ 240,338.35	$ 3,004.23
179	Electrical - Rough-in and Finish (Material)	$ 88,396.81	$ 17,679.36	$ -	$ -	$ 17,679.36	20%	$ 70,717.45	$ 883.97
180	Electrical - Rough-in and Finish (Equipment)	$ 2,866.63	$ 573.33	$ -	$ -	$ 573.33	20%	$ 2,293.30	$ 28.67
181	Electrical - Power and Distribution Equipment (Labor)	$ 6,039.25	$ 6,039.25	$ -	$ -	$ 6,039.25	100%	$ -	$ 301.96
182	Electrical - Roof Electrical (Labor)	$ 20,684.75	$ -	$ 5,171.19	$ -	$ 5,171.19	25%	$ 15,513.56	$ 258.56
183	Electrical - Submittal - Light Fixtures	$ 5,621.69	$ 5,621.69	$ -	$ -	$ 5,621.69	100%	$ -	$ 281.08
184	Electrical - Fab / Del - Light Fixtures (Materials)	$ 112,429.50	$ -	$ -	$ -	$ -	0%	$ 112,429.50	$ -
185	Communications - LV Rough-in and Finish (Labor)	$ 90,548.38	$ -	$ -	$ -	$ -	0%	$ 90,548.38	$ -
186	Communications - Submittal - Power Distribution	$ 2,526.63	$ 2,526.63	$ -	$ -	$ 2,526.63	100%	$ -	$ 126.33

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
187	Communications - Fab/Detail - Power Distribution (Labor)	$ 50,536.75	$ -	$ -	$ -	$ -	0%	$ 50,536.75	$ -
188	Electronic Safety and Security - Submittal - Low Voltage Package	$ 2,811.38	$ 2,811.38	$ -	$ -	$ 2,811.38	100%	$ -	$ 140.57
189	Electronic Safety and Security - Fab / Del - Low Voltage Package (Materials)	$ 34,802.19	$ -	$ -	$ -	$ -	0%	$ 34,802.19	$ -
190	Earthwork - Mobilization	$ 5,312.50	$ -	$ 5,312.50	$ -	$ 5,312.50	100%	$ -	$ 265.63
191	Earthwork - Cut / Fill Over Excavation	$ 71,718.75	$ 71,718.75	$ -	$ -	$ 71,718.75	100%	$ -	$ 3,585.94
192	Earthwork - Import	$ 20,166.25	$ 4,033.25	$ 16,133.00	$ -	$ 20,166.25	100%	100%	$ 1,008.31
193	Earthwork - Paving / Base Rock	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ -
194	Earthwork - Seal Coat Existing	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
195	Exterior Improvements - Striping	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ -
196	Exterior Improvements - Track Out Removal	$ 2,125.00	$ 2,125.00	$ -	$ -	$ 2,125.00	100%	$ -	$ 106.25
197	Exterior Improvements - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
198	Exterior Improvements - Chain Link Fence Ordered and Delivered to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
199	Exterior Improvements - Chain Link Fence 100% Complete to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
200	Exterior Improvements - Field Labor	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
201	Exterior Improvements - Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ -
202	Exterior Improvements - Landscape - Irrigation	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ -
203	Exterior Improvements - Landscape - Planting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ -
204	Exterior Improvements - Synthetic Turf	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ -
205	Utilities - Mobilization / Supervision	$ 5,950.00	$ -	$ -	$ -	$ -	0%	$ 5,950.00	$ -
206	Utilities - 6" SDR35 PVC Sewer Service	$ 11,188.13	$ -	$ -	$ -	$ -	0%	$ 11,188.13	$ -
207	Utilities - 3" SCD40 PVC Water Line	$ 1,593.75	$ -	$ -	$ -	$ -	0%	$ 1,593.75	$ -
208	Utilities - 3" Backflow Preventer	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ -
209	Utilities - 6" C900 PVC Fire Line	$ 10,520.00	$ -	$ -	$ -	$ -	0%	$ 10,520.00	$ -
210	Utilities - 6" Backflow Preventer	$ 9,296.88	$ -	$ -	$ -	$ -	0%	$ 9,296.88	$ -
211	Utilities - Post Indicator Valve (PIV)	$ 1,779.69	$ -	$ -	$ -	$ -	0%	$ 1,779.69	$ -
212	Utilities - Fire Dept Connection (FDC)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ -
213	Utilities - 3" SCD40 Steel Pipe - Storm Drain	$ 6,693.75	$ -	$ -	$ -	$ -	0%	$ 6,693.75	$ -
214	Utilities - 3" x 6" Steel Tubing - Storm Drain	$ 2,523.44	$ -	$ -	$ -	$ -	0%	$ 2,523.44	$ -
215	Utilities - Christy V-12 Drain Inlet	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ -
216	Utilities - Landscape Area Drain	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ -
	Base Contract Totals	**$ 8,322,577.00**	**$ 2,338,830.93**	**$ 806,836.60**	**$ -**	**$ 3,145,667.53**	**38%**	**$ 5,176,909.47**	**$ 157,283.38**
CO 01	ASI 001 Revised Electrical Power / Data Plan	$ 8,658.85	$ -	$ -	$ -	$ -	0%	$ 8,658.85	$ -
CO 02		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
CO 03		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Change Order Totals	**$ 8,658.85**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 8,658.85**	**$ -**
	PROJECT TOTALS	**$ 8,331,235.85**	**$ 2,338,830.93**	**$ 806,836.60**	**$ -**	**$ 3,145,667.53**	**38%**	**$ 5,185,568.32**	**$ 157,283.38**

APPLICATION AND CERTIFICATION FOR PAYMENT

Revised

AIA DOCUMENT G702

TO OWNER:
City of Selma
1710 Tucker St
Selma, Ca 93662

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 6
APPLICATION DATE: 12/27/19
PERIOD TO: 12/31/19

CONTRACT NO: 1901
PROJECT NO: 11507
CONTRACT DATE: 6/3/19

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] INSPECTOR
- [X] CONSTRUCTION MGR.

FROM CONTRACTOR:
Katch Environmental, Inc.
4972 E Pontiac Way
Fresno, CA 93727

VIA ARCHITECT:
Dyson & Janzen Architects, Inc.
1295 North Wishon,
Fresno, CA 93728

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		$ 8,322,577.00
2. Net change by Change Orders		$ 25,237.72
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 8,347,814.72
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 4,195,918.72
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 209,795.94	
b. 0.0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 209,795.94
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 3,986,122.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,988,384.16
8. CURRENT PAYMENT DUE		$ 997,738.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 4,361,691.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 8,658.85	$ -
Total approved this Month	$ 16,578.87	$ -
TOTALS	**$ 25,237.72**	**$ -**
NET CHANGES by Change Order	**$ 25,237.72**	

REVISED TO REFLECT PCO-0007, 0003 APPROVED BY THE CITY ON 12/31/19 AND TO REFLECT THE CORRECT AMOUNT ON PC-0005

City of Selma
Received Date: 1/28
Entered Date: 1/29
Entered in Utility Spreadsheet
Posting date: 12/31
Pay Date: 1/30

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: Katch Environmental, Inc.
By: _____ Date: _____
State of:
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager, Architect, and Inspector certifies to the Owner that to the best of their 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 .....

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Applicationand on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

INSPECTOR:
By: _____ Date: 1/29/2020
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Selma
1710 Tucker St
Selma, Ca 93662

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 6
APPLICATION DATE: 12/27/19
PERIOD TO: 12/31/19

CONTRACT NO: 1901
PROJECT NO: 11507
CONTRACT DATE: 6/3/19

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] INSPECTOR
- [X] CONSTRUCTION MGR.

FROM CONTRACTOR:
Katch Environmental, Inc.
4972 E Pontiac Way
Fresno, CA 93727

VIA ARCHITECT:
Dyson & Janzen Architects, Inc.
1295 North Wishon,
Fresno, CA 93728

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		$ 8,322,577.00
2. Net change by Change Orders		$ 12,715.24
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 8,335,292.24
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 4,195,918.72
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 209,795.94	
b. 0.0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 209,795.94
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 3,986,122.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,988,384.16
8. CURRENT PAYMENT DUE		$ 997,738.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 4,349,169.46

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 8,658.85	$ -
Total approved this Month	$ 3,882.78	$ -
TOTALS	$ 12,541.63	$ -
NET CHANGES by Change Order	$ 12,541.63	

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: Katch Environmental, Inc.
By: [signature] Date: 1/27/2020
State of: CA
County of: FRESNO
Subscribed and sworn to before me this 27th day of January 2020
Notary Public: [signature]
My Commission expires: Oct. 25, 2022

ROXANNE W. GREENE
Notary Public - California
Fresno County
Commission # 2264291
My Comm. Expires Oct 25, 2022

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager, Architect, and Inspector certifies to the Owner that to the best of their 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 .....

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Applicationand on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By: [signature] Date: 1/28/20
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECT:
By: [signature] Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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

SCHEDULE OF VALUES

AIA DOCUMENT G703

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 6
APPLICATION DATE: 12/27/19
PERIOD TO: 12/31/19
PROJECT NO: 11507
CONTRACT NO: 1901

A	B	C	D	E	F	G	H	I	J
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					
01	General Conditions - Project Manager	$ 100,870.56	$ 46,904.81	$ 8,069.65	$ -	$ 54,974.46	55%	$ 45,896.11	$ 2,748.72
02	General Conditions - Superintendent	$ 168,118.31	$ 78,175.02	$ 13,449.47	$ -	$ 91,624.48	55%	$ 76,493.83	$ 4,581.22
03	General Conditions - Contract Administrator	$ 70,236.85	$ 32,660.13	$ 5,618.95	$ -	$ 38,279.08	55%	$ 31,957.77	$ 1,913.95
04	General Conditions - Gen Contractor Labor	$ 33,623.88	$ 15,635.10	$ 2,689.91	$ -	$ 18,325.01	55%	$ 15,298.86	$ 916.25
05	General Conditions - Office Trailers	$ 55,439.13	$ 25,779.19	$ 4,435.13	$ -	$ 30,214.32	55%	$ 25,224.80	$ 1,510.72
06	General Conditions - Toilets and Handwash Station	$ 8,942.00	$ 4,158.03	$ 715.36	$ -	$ 4,873.39	55%	$ 4,068.61	$ 243.67
07	General Conditions - Fuel	$ 8,877.19	$ 4,127.89	$ 710.18	$ -	$ 4,838.07	55%	$ 4,039.12	$ 241.90
08	General Conditions - Office Supplies	$ 6,447.25	$ 2,997.97	$ 515.78	$ -	$ 3,513.75	55%	$ 2,933.50	$ 175.69
09	General Conditions - Phones	$ 2,550.00	$ 1,185.75	$ 204.00	$ -	$ 1,389.75	55%	$ 1,160.25	$ 69.49
10	General Conditions - Engineering Supplies	$ 6,447.25	$ 2,997.97	$ 515.78	$ -	$ 3,513.75	55%	$ 2,933.50	$ 175.69
11	General Conditions - Safety Supply and Materials	$ 3,741.06	$ 3,741.06	$ -	$ -	$ 3,741.06	100%	$ -	$ 187.05
12	General Conditions - Temp Fencing	$ 4,926.81	$ 2,290.97	$ 394.15	$ -	$ 2,685.11	55%	$ 2,241.70	$ 134.26
13	General Conditions - Temp Power	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
14	General Conditions - Water Meter	$ 3,612.50	$ 1,679.81	$ 289.00	$ -	$ 1,968.81	55%	$ 1,643.69	$ 98.44
15	General Conditions - Storage	$ 5,674.81	$ 2,638.79	$ 453.99	$ -	$ 3,092.77	55%	$ 2,582.04	$ 154.64
16	General Conditions - Refuse	$ 2,854.94	$ 1,327.55	$ 228.40	$ -	$ 1,555.94	55%	$ 1,299.00	$ 77.80
17	General Conditions - Project Signage	$ 2,125.00	$ 2,125.00	$ -	$ -	$ 2,125.00	100%	$ -	$ 106.25
18	General Conditions - Waste Management, Dust Control, Traffic Control	$ 15,937.50	$ 7,410.94	$ 1,275.00	$ -	$ 8,685.94	55%	$ 7,251.56	$ 434.30
19	General Conditions - CP, Close Out Docs & Print	$ 249,683.25	$ 56,178.73	$ -	$ -	$ 56,178.73	23%	$ 193,504.52	$ 2,808.94
20	General Conditions - Bonding	$ 52,593.75	$ 52,593.75	$ -	$ -	$ 52,593.75	100%	$ -	$ 2,629.69
21	General Conditions - Insurance	$ 132,812.50	$ 132,812.50	$ -	$ -	$ 132,812.50	100%	$ -	$ 6,640.63
22	General Conditions - Misc. Labor and Material	$ 54,040.98	$ 25,129.06	$ 4,323.28	$ -	$ 29,452.33	55%	$ 24,588.65	$ 1,472.62
23	General Requirements - Demo Stakes	$ 913.75	$ 913.75	$ -	$ -	$ 913.75	100%	$ -	$ 45.69
24	General Requirements- Rough Grade Stakes	$ 1,264.38	$ 1,264.38	$ -	$ -	$ 1,264.38	100%	$ -	$ 63.22
25	General Requirements- Utility Stakes	$ 1,583.13	$ 1,187.35	$ -	$ -	$ 1,187.35	75%	$ 395.78	$ 59.37
26	General Requirements- Building Stakes	$ 3,136.50	$ 3,136.50	$ -	$ -	$ 3,136.50	100%	$ -	$ 156.83
27	General Requirements - Finish Grade Stakes	$ 4,069.38	$ -	$ -	$ -	$ -	0%	$ 4,069.38	$ -
28	Demo - Mobilization	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
29	Demo - Labor	$ 19,921.88	$ 14,941.41	$ -	$ -	$ 14,941.41	75%	$ 4,980.47	$ 747.07
30	Demo - Prep Site	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
31	Demo - Track Out Install	$ 5,843.75	$ 5,843.75	$ -	$ -	$ 5,843.75	100%	$ -	$ 292.19
32	Demo - Concrete, Asphalt, Stump in Building Pad Area, Grass and Retaining Wall	$ 19,921.88	$ 14,941.41	$ -	$ -	$ 14,941.41	75%	$ 4,980.47	$ 747.07
33	Concrete - Layout, Dig Footings	$ 20,304.38	$ 20,304.38	$ -	$ -	$ 20,304.38	100%	$ -	$ 1,015.22
34	Concrete - Set Templates and Bolts	$ 30,047.50	$ 30,047.50	$ -	$ -	$ 30,047.50	100%	$ -	$ 1,502.38
35	Concrete - Pour Footings (Setting Formwork)	$ 65,705.00	$ 65,705.00	$ -	$ -	$ 65,705.00	100%	$ -	$ 3,285.25
36	Concrete - Set Slab-on-Grade	$ 39,365.63	$ 39,365.63	$ -	$ -	$ 39,365.63	100%	$ -	$ 1,968.28
37	Concrete - Under-Slab Fill & Barrier	$ 32,714.38	$ 32,714.38	$ -	$ -	$ 32,714.38	100%	$ -	$ 1,635.72
38	Concrete - Pour Slab	$ 95,019.38	$ 95,019.38	$ -	$ -	$ 95,019.38	100%	$ -	$ 4,750.97
39	Concrete - Roof Slab	$ 95,019.38	$ 95,019.38	$ -	$ -	$ 95,019.38	100%	$ -	$ 4,750.97
40	Concrete - Site Curbs / Mow Strips	$ 56,471.88	$ -	$ -	$ -	$ -	0%	$ 56,471.88	$ -
41	Concrete - Site Flatwork	$ 78,221.25	$ -	$ -	$ -	$ -	0%	$ 78,221.25	$ -
42	Concrete - Building Footing Rebar	$ 31,343.75	$ 31,343.75	$ -	$ -	$ 31,343.75	100%	$ -	$ 1,567.19
43	Concrete - Building Slab Rebar	$ 3,187.50	$ 3,187.50	$ -	$ -	$ 3,187.50	100%	$ -	$ 159.38
44	Concrete - Site Switchboard Rebar	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ -
45	Metal - Structural Steel Mobilization	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
46	Metal - Structural Steel Detailing, Administrative Cost	$ 53,125.00	$ 53,125.00	$ -	$ -	$ 53,125.00	100%	$ -	$ 2,656.25
47	Metal - Structural Steel Anchor Bolts and Template Ordering and Delivery	$ 69,062.50	$ 69,062.50	$ -	$ -	$ 69,062.50	100%	$ -	$ 3,453.13
48	Metal - Ordering and Delivery to Shop Structural Steel Materials	$ 266,250.00	$ 266,250.00	$ -	$ -	$ 266,250.00	100%	$ -	$ 13,312.50
49	Metal - Structural Steel Ordering and Delivery to Shop Metal Decking and Studs	$ 79,687.50	$ 79,687.50	$ -	$ -	$ 79,687.50	100%	$ -	$ 3,984.38
50	Metal - Fabrication Completed of Structural Steel Ready for Delivery to Site	$ 239,625.00	$ 239,625.00	$ -	$ -	$ 239,625.00	100%	$ -	$ 11,981.25

A	B	C	D	E	F	G	H	I	J
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					
51	Metal - Structural Steel Erection and Metal Steel Decking at Site 50% Completed	$ 197,025.00	$ 197,025.00	$ -	$ -	$ 197,025.00	100%	$ -	$ 9,851.25
52	Metal - Structural Steel Erection and Metal Decking at Site 100% Completed	$ 197,025.00	$ 197,025.00	$ -	$ -	$ 197,025.00	100%	$ -	$ 9,851.25
53	Metal - Structural Steel Miscellaneous Metal Fabrication in Shop	$ 69,062.50	$ 69,062.50	$ -	$ -	$ 69,062.50	100%	$ -	$ 3,453.13
54	Metal - Structural Steel Miscellaneous Metal Delivered to Site and Installed	$ 69,062.50	$ 62,156.25	$ 6,906.25	$ -	$ 69,062.50	100%	$ -	$ 3,453.13
55	Metal - Structural Steel Shop / Field Labor	$ 205,075.00	$ 184,567.50	$ 20,507.50	$ -	$ 205,075.00	100%	$ -	$ 10,253.75
56	Metal - Structural Steel Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ 23,906.25	$ 2,656.25	$ -	$ 26,562.50	100%	$ -	$ 1,328.13
57	Metal - Metal Studs Interior	$ 371,627.44	$ 78,041.76	$ 144,934.70	$ -	$ 222,976.46	60%	$ 148,650.98	$ 11,148.82
58	Metal - Metal Studs Exterior	$ 318,750.00	$ 57,375.00	$ 261,375.00	$ -	$ 318,750.00	100%	$ -	$ 15,937.50
59	Wood, Plastics and Composites - WI Cert	$ 2,188.75	$ 2,188.75	$ -	$ -	$ 2,188.75	100%	$ -	$ 109.44
60	Wood, Plastics and Composites - Gen Cond / Submittals	$ 2,605.25	$ 651.31	$ -	$ -	$ 651.31	25%	$ 1,953.94	$ 32.57
61	Wood, Plastics and Composites - Materials	$ 12,089.13	$ -	$ -	$ -	$ -	0%	$ 12,089.13	$ -
62	Wood, Plastics and Composites - Fabrication	$ 6,624.69	$ -	$ -	$ -	$ -	0%	$ 6,624.69	$ -
63	Wood, Plastics and Composites - Installation	$ 10,911.88	$ -	$ -	$ -	$ -	0%	$ 10,911.88	$ -
64	Wood, Plastics and Composites - Fiberglass Reinforced Panels (Labor & Materials	$ 531.25	$ -	$ -	$ -	$ -	0%	$ 531.25	$ -
65	Thermal & Moisture Protection - Submittals	$ 10,625.00	$ 10,625.00	$ -	$ -	$ 10,625.00	100%	$ -	$ 531.25
66	Thermal & Moisture Protection - Mobilization	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
67	Thermal & Moisture Protection - Building Sheet Metal	$ 56,312.50	$ -	$ -	$ -	$ -	0%	$ 56,312.50	$ -
68	Thermal & Moisture Protection - Wall Panels	$ 113,687.50	$ -	$ -	$ -	$ -	0%	$ 113,687.50	$ -
69	Thermal & Moisture Protection - SS Counter	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ -
70	Thermal & Moisture Protection - Insulation (Material)	$ 11,156.25	$ -	$ -	$ -	$ -	0%	$ 11,156.25	$ -
71	Thermal & Moisture Protection - Insulation (Labor)	$ 10,975.63	$ -	$ -	$ -	$ -	0%	$ 10,975.63	$ -
72	Thermal & Moisture Protection - Firestopping (Material)	$ 4,250.00	$ -	$ -	$ -	$ -	0%	$ 4,250.00	$ -
73	Thermal & Moisture Protection - Firestopping (Labor)	$ 6,452.56	$ -	$ -	$ -	$ -	0%	$ 6,452.56	$ -
74	Thermal & Moisture Protection - Applied Fireproofing	$ 38,828.00	$ -	$ 38,828.00	$ -	$ 38,828.00	100%	$ -	$ 1,941.40
75	Thermal & Moisture Protection - Roof Framing	$ 16,936.25	$ -	$ 16,936.25	$ -	$ 16,936.25	100%	$ -	$ 846.81
76	Thermal & Moisture Protection - Intumescent Mastic Fireproofing	$ 35,354.69	$ -	$ -	$ -	$ -	0%	$ 35,354.69	$ -
77	Thermal & Moisture Protection - Submittals	$ 1,593.75	$ 1,593.75	$ -	$ -	$ 1,593.75	100%	$ -	$ 79.69
78	Thermal & Moisture Protection - Materials	$ 93,712.50	$ -	$ -	$ -	$ -	0%	$ 93,712.50	$ -
79	Thermal & Moisture Protection - Labor Insulation	$ 18,779.69	$ -	$ -	$ -	$ -	0%	$ 18,779.69	$ -
80	Thermal & Moisture Protection - Labor Ply	$ 19,911.25	$ -	$ -	$ -	$ -	0%	$ 19,911.25	$ -
81	Thermal & Moisture Protection - Labor Cap sheet	$ 21,308.44	$ -	$ -	$ -	$ -	0%	$ 21,308.44	$ -
82	Thermal & Moisture Protection - Roof Coating	$ 5,195.63	$ -	$ -	$ -	$ -	0%	$ 5,195.63	$ -
83	Thermal & Moisture Protection - Labor Walk Pads	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ -
84	Thermal & Moisture Protection - Intumescent Coatings	$ 2,550.00	$ -	$ -	$ -	$ -	0%	$ 2,550.00	$ -
85	Openings - Shop Drawings / Engineering / Submittals	$ 13,600.00	$ 13,600.00	$ -	$ -	$ 13,600.00	100%	$ -	$ 680.00
86	Openings - Aluminum Framed Entrances & Storefront	$ 27,889.56	$ -	$ -	$ -	$ -	0%	$ 27,889.56	$ -
87	Openings - Fire Rated Aluminum Windows	$ 15,273.44	$ -	$ -	$ -	$ -	0%	$ 15,273.44	$ -
88	Openings - Glass & Glazing	$ 12,399.38	$ -	$ -	$ -	$ -	0%	$ 12,399.38	$ -
89	Openings - Field Supervision & Layout	$ 3,825.00	$ -	$ -	$ -	$ -	0%	$ 3,825.00	$ -
90	Openings - Shop Fabrication & Assembly	$ 19,987.75	$ 3,997.55	$ -	$ -	$ 3,997.55	20%	$ -	$ 199.88
91	Openings - Field Installation	$ 29,144.38	$ -	$ -	$ -	$ -	0%	$ 29,144.38	$ -
92	Openings - Coiling Counter Doors	$ 8,659.38	$ -	$ -	$ -	$ -	0%	$ 8,659.38	$ -
93	Openings - Hollow Metal Doors & Frames	$ 22,753.44	$ 22,753.44	$ -	$ -	$ 22,753.44	100%	$ -	$ 1,137.67
94	Openings - Hardware	$ 69,354.69	$ -	$ -	$ -	$ -	0%	$ 69,354.69	$ -
95	Openings - Wood Doors	$ 19,470.31	$ -	$ -	$ -	$ -	0%	$ 19,470.31	$ -
96	Openings - Access Panels	$ 2,656.25	$ -	$ -	$ -	$ -	0%	$ 2,656.25	$ -
97	Openings - Install Access Panels	$ 4,094.88	$ -	$ -	$ -	$ -	0%	$ 4,094.88	$ -
98	Openings - Offload and Inventory	$ 2,966.50	$ 2,966.50	$ -	$ -	$ 2,966.50	100%	$ -	$ 148.33
99	Openings - Install Hollow Metal Frames	$ 10,314.75	$ -	$ 2,578.69	$ -	$ 2,578.69	25%	$ 7,736.06	$ 128.93
100	Openings - Install Doors	$ 8,478.75	$ -	$ -	$ -	$ -	0%	$ 8,478.75	$ -
101	Openings - Install Door Hardware	$ 36,248.25	$ -	$ -	$ -	$ -	0%	$ 36,248.25	$ -
102	Finishes - Tiling - ACC Toilet Room #4 (Labor)	$ 3,793.13	$ -	$ -	$ -	$ -	0%	$ 3,793.13	$ -
103	Finishes - Tiling - Lockers Room #11 (Labor)	$ 3,373.44	$ -	$ -	$ -	$ -	0%	$ 3,373.44	$ -
104	Finishes - Tiling - Men's Room #13 (Labor)	$ 13,095.31	$ -	$ -	$ -	$ -	0%	$ 13,095.31	$ -
105	Finishes - Tiling - Women's Room #14 (Labor)	$ 12,505.63	$ -	$ -	$ -	$ -	0%	$ 12,505.63	$ -
106	Finishes - Tiling - Lockers Room #15 (Labor)	$ 2,364.06	$ -	$ -	$ -	$ -	0%	$ 2,364.06	$ -
107	Finishes - Tiling - ACC Toilet Room #35 (Labor)	$ 3,639.06	$ -	$ -	$ -	$ -	0%	$ 3,639.06	$ -

A	B	C	D	E	F	G	H	I	J
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					
108	Finishes - Tiling - ACC Toilet Room #4 (Material)	$ 1,708.50	$ -	$ -	$ -	$ -	0%	$ 1,708.50	$ -
109	Finishes - Tiling - Lockers Room #11 (Material)	$ 1,519.38	$ -	$ -	$ -	$ -	0%	$ 1,519.38	$ -
110	Finishes - Tiling - Men's Room #13 (Material))	$ 5,886.25	$ -	$ -	$ -	$ -	0%	$ 5,886.25	$ -
111	Finishes - Tiling - Women's Room #14 (Material)	$ 5,620.63	$ -	$ -	$ -	$ -	0%	$ 5,620.63	$ -
112	Finishes - Tiling - Lockers Room #15 (Material)	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ -
113	Finishes - Tiling - ACC Toilet Room #35 (Material)	$ 1,636.25	$ -	$ -	$ -	$ -	0%	$ 1,636.25	$ -
114	Finishes - Drywall	$ 191,250.00	$ -	$ -	$ -	$ -	0%	$ 191,250.00	$ -
115	Finishes - Drywall Finish	$ 100,937.50	$ -	$ -	$ -	$ -	0%	$ 100,937.50	$ -
116	Finishes - Security Mesh	$ 32,937.50	$ -	$ -	$ -	$ -	0%	$ 32,937.50	$ -
117	Finishes - Exterior Gypsum Board	$ 47,812.50	$ -	$ 14,343.75	$ -	$ 14,343.75	30%	$ 33,468.75	$ 717.19
118	Finishes - Lath - Scaffolding	$ 239,062.50	$ 23,906.25	$ 215,156.25	$ -	$ 239,062.50	100%	$ -	$ 11,953.13
119	Finishes - Plaster Scratch	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
120	Finishes - Plaster Brown	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
121	Finishes - Plaster Finish	$ 74,375.00	$ -	$ -	$ -	$ -	0%	$ 74,375.00	$ -
122	Finishes - Painting Interior	$ 39,153.13	$ -	$ -	$ -	$ -	0%	$ 39,153.13	$ -
123	Finishes - Painting Exterior	$ 7,331.25	$ -	$ -	$ -	$ -	0%	$ 7,331.25	$ -
124	Finishes - Carpeting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ -
125	Finishes - Epoxy	$ 41,384.38	$ -	$ -	$ -	$ -	0%	$ 41,384.38	$ -
126	Specialties - Metal Toilet Compartments / Toilet Accessories	$ 10,625.00	$ -	$ -	$ -	$ -	0%	$ 10,625.00	$ -
127	Specialties - Install Metal Toilet Compartments / Toilet Accessories	$ 4,133.13	$ -	$ -	$ -	$ -	0%	$ 4,133.13	$ -
128	Specialties - Signage / Building ID	$ 10,541.97	$ -	$ -	$ -	$ -	0%	$ 10,541.97	$ -
129	Specialties - Install Signage	$ 2,856.00	$ -	$ -	$ -	$ -	0%	$ 2,856.00	$ -
130	Specialties - Metal Lockers	$ 10,913.20	$ -	$ -	$ -	$ -	0%	$ 10,913.20	$ -
131	Specialties - Install Metal Lockers	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
132	Specialties - Engineering & Submittals	$ 3,187.50	$ 3,187.50	$ -	$ -	$ 3,187.50	100%	$ -	$ 159.38
133	Specialties - Detention Hardware (Materials)	$ 44,625.00	$ -	$ -	$ -	$ -	0%	$ 44,625.00	$ -
134	Specialties - Install Detention Hardware (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ -
135	Specialties - Steel Fire Cabinets (Materials)	$ 286.88	$ -	$ -	$ -	$ -	0%	$ 286.88	$ -
136	Specialties - Fire Rated Steel Cabinets (Materials)	$ 854.25	$ -	$ -	$ -	$ -	0%	$ 854.25	$ -
137	Specialties - Fire Extinguishers (Materials)	$ 711.88	$ -	$ -	$ -	$ -	0%	$ 711.88	$ -
138	Specialties - Install Fire Extinguishers & Fire Cabinets	$ 1,419.50	$ -	$ -	$ -	$ -	0%	$ 1,419.50	$ -
139	Specialties - Suspended Acoustical Ceilings - Grid	$ 31,556.25	$ -	$ -	$ -	$ -	0%	$ 31,556.25	$ -
140	Specialties - Suspended Acoustical Ceilings - Tile	$ 21,037.50	$ -	$ -	$ -	$ -	0%	$ 21,037.50	$ -
141	Equipment - Install Detention Frames	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ -
142	Equipment - Install Detention Doors	$ 1,887.00	$ -	$ -	$ -	$ -	0%	$ 1,887.00	$ -
143	Equipment - Install Detention Hardware	$ 4,777.00	$ -	$ -	$ -	$ -	0%	$ 4,777.00	$ -
144	Equipment - Bullet Board (Shielding)	$ 24,437.50	$ -	$ -	$ -	$ -	0%	$ 24,437.50	$ -
145	Equipment - Engineering & Submittals	$ 3,187.50	$ 1,593.75	$ -	$ -	$ 1,593.75	50%	$ 1,593.75	$ 79.69
146	Equipment - Security Hollow Metal Frames/ Doors (Materials)	$ 52,062.50	$ 52,062.50	$ -	$ -	$ 52,062.50	100%	$ -	$ 2,603.13
147	Equipment - Install Doors (Labor)	$ 8,500.00	$ -	$ -	$ -	$ -	0%	$ 8,500.00	$ -
148	Equipment - Detention Equipment & Furniture (Materials)	$ 26,562.50	$ -	$ -	$ -	$ -	0%	$ 26,562.50	$ -
149	Equipment - Install Detention Equipment & Furniture (Labor)	$ 6,375.00	$ -	$ -	$ -	$ -	0%	$ 6,375.00	$ -
150	Equipment - BR Windows & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ -
151	Equipment - Install BR Glass (Labor)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ -
152	Equipment - Padded Safety Cells (Materials)	$ 15,937.50	$ -	$ -	$ -	$ -	0%	$ 15,937.50	$ -
153	Special Construction - Engineering and Submittals	$ 3,187.50	$ -	$ 1,434.38	$ -	$ 1,434.38	45%	$ 1,753.13	$ 71.72
154	Special Construction - Security Glass & Glazing (Materials)	$ 13,812.50	$ -	$ -	$ -	$ -	0%	$ 13,812.50	$ -
155	Special Construction - Install Security Glass (Labor)	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
156	Mechanical - Mobilization	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
157	Mechanical - Controls	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
158	Fire Suppression - Engineering	$ 13,812.50	$ 13,812.50	$ -	$ -	$ 13,812.50	100%	$ -	$ 690.63
159	Fire Suppression - Material	$ 20,187.50	$ 2,018.75	$ 13,121.88	$ -	$ 15,140.63	75%	$ 5,046.88	$ 757.03
160	Fire Suppression - Overhead Rough-in	$ 38,250.00	$ 3,825.00	$ 34,425.00	$ -	$ 38,250.00	100%	$ -	$ 1,912.50
161	Fire Suppression - Finish	$ 3,187.50	$ -	$ -	$ -	$ -	0%	$ 3,187.50	$ -
162	Plumbing - Mobilization	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
163	Plumbing - Rough-in	$ 222,487.50	$ 88,995.00	$ -	$ -	$ 88,995.00	40%	$ 133,492.50	$ 4,449.75
164	Plumbing - Finish	$ 94,350.00	$ 14,152.50	$ -	$ -	$ 14,152.50	15%	$ 80,197.50	$ 707.63

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
165	HVAC Mobilization	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
166	HVAC - Rough-in	$ 217,716.88	$ 32,657.53	$ 32,657.53	$ -	$ 65,315.06	30%	$ 152,401.81	$ 3,265.75
167	HVAC - Finish	$ 12,750.00	$ -	$ -	$ -	$ -	0%	$ 12,750.00	$ -
168	HVAC - Equipment	$ 238,318.75	$ -	$ 11,915.94	$ -	$ 11,915.94	5%	$ 226,402.81	$ 595.80
169	HVAC - Equipment Startup	$ 13,865.63	$ -	$ -	$ -	$ -	0%	$ 13,865.63	$ -
170	HVAC - Refrigeration Piping	$ 61,731.25	$ 3,086.56	$ 3,086.56	$ -	$ 6,173.13	10%	$ 55,558.13	$ 308.66
171	HVAC - Insulation	$ 24,639.38	$ -	$ -	$ -	$ -	0%	$ 24,639.38	$ -
172	HVAC - Balance	$ 16,734.38	$ -	$ -	$ -	$ -	0%	$ 16,734.38	$ -
173	HVAC - G & A / Rentals	$ 29,070.00	$ 8,721.00	$ -	$ -	$ 8,721.00	30%	$ 20,349.00	$ 436.05
174	Electrical - UG Electric (Labor)	$ 34,031.88	$ 30,628.69	$ -	$ -	$ 30,628.69	90%	$ 3,403.19	$ 1,531.43
175	Electrical - UG Electric (Material)	$ 32,908.81	$ 29,617.93	$ -	$ -	$ 29,617.93	90%	$ 3,290.88	$ 1,480.90
176	Electrical - Power and Distribution (Labor)	$ 10,324.31	$ 2,064.86	$ -	$ -	$ 2,064.86	20%	$ 8,259.45	$ 103.24
177	Electrical - Power and Distribution (Material)	$ 1,181.50	$ 236.30	$ -	$ -	$ 236.30	20%	$ 945.20	$ 11.82
178	Electrical - Rough-in and Finish (Labor)	$ 300,422.94	$ 60,084.59	$ 30,042.29	$ -	$ 90,126.88	30%	$ 210,296.06	$ 4,506.34
179	Electrical - Rough-in and Finish (Material)	$ 88,396.81	$ 17,679.36	$ 8,839.68	$ -	$ 26,519.04	30%	$ 61,877.77	$ 1,325.95
180	Electrical - Rough-in and Finish (Equipment)	$ 2,866.63	$ 573.33	$ -	$ -	$ 573.33	20%	$ 2,293.30	$ 28.67
181	Electrical - Power and Distribution Equipment (Labor)	$ 6,039.25	$ 6,039.25	$ -	$ -	$ 6,039.25	100%	$ -	$ 301.96
182	Electrical - Roof Electrical (Labor)	$ 20,684.75	$ 5,171.19	$ -	$ -	$ 5,171.19	25%	$ 15,513.56	$ 258.56
183	Electrical - Submittal - Light Fixtures	$ 5,621.69	$ 5,621.69	$ -	$ -	$ 5,621.69	100%	$ -	$ 281.08
184	Electrical - Fab / Del - Light Fixtures (Materials)	$ 112,429.50	$ -	$ 72,149.33	$ -	$ 72,149.33	64%	$ 40,280.17	$ 3,607.47
185	Communications - LV Rough-in and Finish (Labor)	$ 90,548.38	$ -	$ 22,637.09	$ -	$ 22,637.09	25%	$ 67,911.28	$ 1,131.85
186	Communications - Submittal - Power Distribution	$ 2,526.63	$ 2,526.63	$ -	$ -	$ 2,526.63	100%	$ -	$ 126.33
187	Communications - Fab/Detail - Power Distribution (Labor)	$ 50,536.75	$ -	$ 25,268.38	$ -	$ 25,268.38	50%	$ 25,268.38	$ 1,263.42
188	Electronic Safety and Security - Submittal - Low Voltage Package	$ 2,811.38	$ 2,811.38	$ -	$ -	$ 2,811.38	100%	$ -	$ 140.57
189	Electronic Safety and Security - Fab / Del - Low Voltage Package (Materials)	$ 34,802.19	$ -	$ -	$ -	$ -	0%	$ 34,802.19	$ -
190	Earthwork - Mobilization	$ 5,312.50	$ 5,312.50	$ -	$ -	$ 5,312.50	100%	$ -	$ 265.63
191	Earthwork - Cut / Fill Over Excavation	$ 71,718.75	$ 71,718.75	$ -	$ -	$ 71,718.75	100%	$ -	$ 3,585.94
192	Earthwork - Import	$ 20,166.25	$ 20,166.25	$ -	$ -	$ 20,166.25	100%	100%	$ 1,008.31
193	Earthwork - Paving / Base Rock	$ 69,062.50	$ -	$ -	$ -	$ -	0%	$ 69,062.50	$ -
194	Earthwork - Seal Coat Existing	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
195	Exterior Improvements - Striping	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ -
196	Exterior Improvements - Track Out Removal	$ 2,125.00	$ 2,125.00	$ -	$ -	$ 2,125.00	100%	$ -	$ 106.25
197	Exterior Improvements - Mobilization	$ 5,312.50	$ -	$ -	$ -	$ -	0%	$ 5,312.50	$ -
198	Exterior Improvements - Chain Link Fence Ordered and Delivered to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
199	Exterior Improvements - Chain Link Fence 100% Complete to Site	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
200	Exterior Improvements - Field Labor	$ 53,125.00	$ -	$ -	$ -	$ -	0%	$ 53,125.00	$ -
201	Exterior Improvements - Misc. Equipment Rentals (Crane, Generators, Lifts)	$ 26,562.50	$ -	$ 26,562.50	$ -	$ 26,562.50	100%	$ -	$ 1,328.13
202	Exterior Improvements - Landscape - Irrigation	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ -
203	Exterior Improvements - Landscape - Planting	$ 41,437.50	$ -	$ -	$ -	$ -	0%	$ 41,437.50	$ -
204	Exterior Improvements - Synthetic Turf	$ 31,875.00	$ -	$ -	$ -	$ -	0%	$ 31,875.00	$ -
205	Utilities - Mobilization / Supervision	$ 5,950.00	$ -	$ -	$ -	$ -	0%	$ 5,950.00	$ -
206	Utilities - 6" SDR35 PVC Sewer Service	$ 11,188.13	$ -	$ -	$ -	$ -	0%	$ 11,188.13	$ -
207	Utilities - 3" SCD40 PVC Water Line	$ 1,593.75	$ -	$ -	$ -	$ -	0%	$ 1,593.75	$ -
208	Utilities - 3" Backflow Preventer	$ 7,437.50	$ -	$ -	$ -	$ -	0%	$ 7,437.50	$ -
209	Utilities - 6" C900 PVC Fire Line	$ 10,520.00	$ -	$ -	$ -	$ -	0%	$ 10,520.00	$ -
210	Utilities - 6" Backflow Preventer	$ 9,296.88	$ -	$ -	$ -	$ -	0%	$ 9,296.88	$ -
211	Utilities - Post Indicator Valve (PIV)	$ 1,779.69	$ -	$ -	$ -	$ -	0%	$ 1,779.69	$ -
212	Utilities - Fire Dept Connection (FDC)	$ 2,125.00	$ -	$ -	$ -	$ -	0%	$ 2,125.00	$ -
213	Utilities - 3" SCD40 Steel Pipe - Storm Drain	$ 6,693.75	$ -	$ -	$ -	$ -	0%	$ 6,693.75	$ -
214	Utilities - 3" x 6" Steel Tubing - Storm Drain	$ 2,523.44	$ -	$ -	$ -	$ -	0%	$ 2,523.44	$ -
215	Utilities - Christy V-12 Drain Inlet	$ 4,781.25	$ -	$ -	$ -	$ -	0%	$ 4,781.25	$ -
216	Utilities - Landscape Area Drain	$ 1,062.50	$ -	$ -	$ -	$ -	0%	$ 1,062.50	$ -
	Base Contract Totals	**$ 8,322,577.00**	**$ 3,145,667.53**	**$ 1,050,251.19**	**$ -**	**$ 4,195,918.72**	**50%**	**$ 4,126,658.28**	**$ 209,795.94**
CO 01	ASI 001 Revised Electrical Power / Data Plan & ASI 006	$ 12,715.24	$ -	$ -	$ -	$ -	0%	$ 12,715.24	$ -
CO 02		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
CO 03		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Change Order Totals	**$ 12,715.24**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 12,715.24**	**$ -**

A	B	C	D	E	F	G	H	I	J
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					
	PROJECT TOTALS	$ 8,335,292.24	$ 3,145,667.53	$ 1,050,251.19	$ -	$ 4,195,918.72	50%	$ 4,139,373.52	$ 209,795.94

CITY OF SELMA
CLAIM FOR PAYMENT

PAY WITH WARRANT RUN x VENDOR NO. ~~11610.156~~ 11985.152

DATE: 2/5/2020 ORIGINATING DEPARTMENT FINANCE

CLAIMANT NAME: SUNCREST BANK

REMITTANCE ADDRESS 663 W. NEES AVE.
FRESNO, CA 93711

DETAILED DESCRIPTION	AMOUNT
KATCH ENVIRONMENTAL RETENTION PAYMENT	209,795.94
TOTAL CLAIM	209,795.94

NEW VENDOR? _____
NEW ADDRESS? _____
1099 VENDOR? _____ VENDOR NO. _____

DESCRIPTION - LIMITED TO 24 SPACES

KATCH ENVIRONMENTAL RETENTION PAYMENT

FUND	DIV	OBJ	SUB	AMOUNT
458	5200	700	100.005	209,795.94
			TOTAL	209,795.94

APPROVED BY FINANCE DEPARTMENT

APPROVED BY CITY MANAGER

S:\Finance\Accounts Payable\CLAIM FORMS\SUNCREST BANK

APPLICATION AND CERTIFICATION FOR PAYMENT

Revised

AIA DOCUMENT G702

TO OWNER:
City of Selma
1710 Tucker St
Selma, Ca 93662

PROJECT:
Selma Police Dept.
2055 3rd Street
Selma, CA 93662

APPLICATION NO: 6
APPLICATION DATE: 12/27/19
PERIOD TO: 12/31/19

CONTRACT NO: 1901
PROJECT NO: 11507
CONTRACT DATE: 6/3/19

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] INSPECTOR
- [X] CONSTRUCTION MGR.

FROM CONTRACTOR:
Katch Environmental, Inc.
4972 E Pontiac Way
Fresno, CA 93727

VIA ARCHITECT:
Dyson & Janzen Architects, Inc.
1295 North Wishon,
Fresno, CA 93728

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**		$ 8,322,577.00
2. **Net change by Change Orders**		$ 25,237.72
3. **CONTRACT SUM TO DATE (Line 1 ± 2)**		$ 8,347,814.72
4. **TOTAL COMPLETED & STORED TO DATE (Column G on G703)**		$ 4,195,918.72
5. **RETAINAGE:**		
a. 5.0% of Completed Work (Column D + E on G703)	$ 209,795.94	
b. 0.0% of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 209,795.94
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total)		$ 3,986,122.78
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ 2,988,384.16
8. **CURRENT PAYMENT DUE**		$ 997,738.62
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		$ 4,361,691.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 8,658.85	$ -
Total approved this Month	$ 16,578.87	$ -
TOTALS	$ 25,237.72	$ -
NET CHANGES by Change Order	$ 25,237.72	

REVISED TO REFLECT PCO-0007, 0003 APPROVED BY THE CITY ON 12/31/19 AND TO REFLECT THE CORRECT AMOUNT ON PC-0005

City of Selma
Received Date: 1/28
Entered Date: 1/29/2/13
Entered in Utility Spreadsheet
Posting date: ~~12/31~~ 12/31
Pay Date: ~~1/30~~ 2/13

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: Katch Environmental, Inc.
By: _____ Date: _____
State of:
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager, Architect, and Inspector certifies to the Owner that to the best of their 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 .....

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

INSPECTOR:
By: [signature] Date: 1/29/2020
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

ESCROW FOR SECURITY DEPOSIT
IN LIEU OF RETENTION

This Escrow Agreement is made and entered into by and between the City of Selma, whose address is 1710 Tucker Street, Selma, CA, 93662, hereinafter called "City", and Katch Environmental, Inc., whose address is 4972 E Pontiac Way, Fresno, CA 93727, hereinafter called "Contractor", and Suncrest Bank, whose address is 663 W Nees Ave Fresno, CA 93711, hereinafter called "Escrow Agent."

For the consideration hereinafter set forth, the City, Contractor, and Escrow Agent agree as follows:

1. Pursuant to Section 22300 of the Public Contract Code of the State of California, Contractor has the option to deposit securities with Escrow Agent as a substitute for retention earnings required to be withheld by City pursuant to the construction contract entered into between the City and Contractor for the Selma Police Department. in the amount of $8,322,577.00 dated May 02, 2019 (hereinafter referred to as the "Contract"). Alternatively, on written request of the Contractor, the City shall make payments of the retention earnings directly to the Escrow Agent. When Contractor deposits the securities as substitute for Contract earnings, the Escrow Agent shall notify the City within 10 days of the deposit. The market value of the securities at the time of the substitution shall be at least equal to the cash amount then required to be withheld as retention under the terms of the Contract amount between the City and Contractor. Securities shall be held in the name of : City of Selma, and shall designate the Contractor as the beneficial owner.

The Contractor shall select and initial one of the following options:

2. [x] The City shall make progress payments to the Contractor for such funds that otherwise would be withheld from progress payments pursuant to the Contract provisions, provided that the Escrow Agent holds securities in the form and amount specified above,

OR

3. [ ] The City shall make payment of retentions earned directly to the Escrow Agent. The Escrow Agent shall hold them for the benefit of the Contractor until such time as the escrow created under this Contract is terminated. The Contractor may direct the investments of the payments into securities. All terms and conditions of this agreement and the rights and responsibilities of the parties shall be equally applicable and binding when the City pays the Escrow Agent directly.

4 Contractor shall be responsible for paying all fees for the expenses incurred by Escrow Agent in administering the Escrow Account and all expenses of the City. These expenses and payment terms shall be determined by the City, Contractor, and Escrow Agent.

RECEIVED FEB 04 2020

5. **The interest earned on the securities or the money market accounts held in escrow and all interest earned shall be for the sole use of the Contractor and shall be subject to withdrawal by Contractor at any time and from time to time without notice to the City. Contractor shall have the right to withdraw all or any part of the principal in the escrow account only by written notice to Escrow Agent accompanied by written authorization from City to the Escrow Agent that City consents to the withdrawal of the amount sought to be withdrawn by Contractor.**

6. The City shall have a right to draw upon the securities in the event of default by the Contractor. Upon seven days' written notice to the Escrow Agent from the City of the default, the Escrow Agent shall immediately convert the securities to cash and shall distribute the cash as instructed by the City.

7. Upon receipt of written notification from the City certifying that the Contract is final and complete, and that the Contractor has complied with all requirements and procedures applicable to the Contract, Escrow Agent shall release to Contractor all securities and interest on deposit less escrow fees and charges of the escrow account. The escrow shall be closed immediately upon disbursement of all monies and securities on deposit and payments of fees and charges.

8. Escrow Agent shall rely on the written notifications from the City and the Contractor pursuant to Sections (5) to (8) inclusive, of this agreement and the City and Contractor shall hold Escrow Agent harmless from Escrow Agent's release and disbursement of the securities and interest as set forth above.

9. Contractor authorizes the Escrow Agent to issue monthly statements of the status of the funds held in the escrow account to the City. Escrow Agent shall issue said statements on a monthly basis and mail to: City of Selma, ATTN: Finance Department, 1710 Tucker Street, Selma, CA 93662.

10. The names of the persons who are authorized to give written notice or to receive written notice on behalf of the City and on behalf of Contractor in connection with the foregoing, and exemplars of their respective signatures, are as follows:

On behalf of City:	On behalf of Contractor:
City Manager	President
Title	Title
Teresa Gallavan	Paul Katchadourian
Name	**Name**

On behalf of Escrow Agent:

Market President
Title

Jennette Williams
Name

Signature

463 W. Nees, Fresno, CA 93711
Address

At the time the escrow account is opened, the City and Contractor shall deliver to the Escrow Agent a fully executed counterpart of this agreement.

IN WITNESS WHEREOF, the parties have executed this agreement by their proper officers on the date first set forth above.

City:	Contractor:
City Manager	President
Title	Title
Teresa Gallavan	Paul Katchadourian
Name	Name
Signature	Signature
1710 Tucker Street, Selma, CA 93662	4472 E. Pontiac Way, Fresno, CA 93727
Address	Address

END OF ESCROW FOR SECURITY DEPOSIT
IN LIEU OF RETENTION