



Transmittal

T. Doug Dale, AIA
Jeffrey R. Barnes, AIA
Leigh G. Jaunsen, AIA, LEED AP
Russ S. Blount, AIA, LEED AP
Jason M. Agostinelli, AIA

27 August 2018

Danny Lee
Madison County
P.O. Box 608
Canton, MS 39046

In memory of
Michael A. Barranco, AIA
1962-2011

Re: 16062 Gluckstadt Fire Department 3 Pay Application 013

Dear Mr. Vance:

The amount of payment requested by Richard Womack Construction, LLC has been reviewed and approved by Dale Partners.

| | |
|---------------|---|
| Delivery | Email |
| We transmit | Herewith |
| For your | Approval |
| Action | Action as indicated on item transmitted |
| The following | Drawings and specifications |

| Copies | Date | Description |
|--------|----------|---------------------|
| 001 | 08.27.18 | Pay Application 013 |

Sincerely,

Candy Failor, Executive Assistant
Dale Partners Architects, P.A.

[NNN]
Enclosure

cc: [Other recipients]

DALE PARTNERS ARCHITECTS, P.A.
Architecture • Interiors • Planning
One Jackson Place, Suite 250
188 East Capitol Street
Jackson, MS 39201-2100
P 601.352.5411 • F 601.352.5362
161 Lameuse Street, Suite 201
Biloxi, MS 39530
P 228.374.1409 • F 228.374.1414
dalepartners.com

Application and Certificate for Payment

TO OWNER: Madison County, Mississippi
P O Box 608
Canton, MS 39046-0608

PROJECT:
Gluckstadt Fire Department 3
639 Yandel Rd
Canton, MS 39046

APPLICATION NO: 13
PERIOD TO: 8/24/18
CONTRACT FOR: Fire Department
CONTRACT DATE: 5/1/17
PROJECT NOS: 16062

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR:
Richard Womack Construction, LLC
P.O. Box 541
Magee MS 39111

VIA ARCHITECT:
Dale Partners Architects, P.A.

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 | \$ | 1,534,300.00 |
| 2. Net change by Change Orders | \$ | 45,966.41 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ | 1,580,266.41 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 1,428,136.17 |
| 5. RETAINAGE: | | |
| a. 5.0 % of Completed Work (Column D + E) on G703 | \$ | 71,078.53 |
| b. 5.0 % of Stored Material (Column F on G703) | \$ | 328.28 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 71,406.81 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 1,356,729.36 |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 1,193,929.69 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 162,799.67 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 223,537.05 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------------|----------------|
| Total changes approved in previous months by Owner | \$ 45,966.41 | \$ 0.00 |
| Total approved this Month | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 45,966.41 | \$ 0.00 |
| NET CHANGES by Change Order | \$ 45,966.41 | |

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: Richard Womack Construction, LLC

By: [Signature]
State of: Mississippi

Date: 8/24/18

County of: Simpson

Subscribed and sworn to before me this 24th day of August 2018

Notary Public: Jennifer Edwards
My Commission expires: July 20, 2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 162,799.67

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

ARCHITECT:
By: [Signature]

Date: 8/27/18

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

[Signature] Aug. 27, 2018

AIA Continuation G703

JobId: 16062
 Gluckstadt Fire Department 3

Application no.: 13
 Application date: 8/24/18
 Period to: 8/24/18
 Architect's project no.: 16062

| Item No. | Description of Work | Scheduled Value | WORK COMPLETED | | Materials Presently Stored (not in D) | Total Compl. and Stored To Date (D+F) | % Compl. (Prev.) | Balance To Finish (Prev.) | Retainage (Prev.) |
|--------------------|-------------------------------------|-------------------|------------------------|--------------------|---------------------------------------|---------------------------------------|------------------|---------------------------|-------------------|
| | | | From Prev. Application | Amount This Period | | | | | |
| | | | 1 | Mobilization | | | | | |
| 2 | Temporary Services | 6,000.00 | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 95 | 300.00 | 285.00 |
| 3 | Supervision | 58,600.00 | 57,271.00 | 750.00 | 0.00 | 58,021.00 | 99 | 579.00 | 2,901.05 |
| 4 | Home Office Support | 11,100.00 | 10,645.00 | 225.00 | 0.00 | 10,870.00 | 98 | 230.00 | 543.50 |
| 5 | Bonds, Permits, Ins & Fees | 60,850.00 | 60,850.00 | 0.00 | 0.00 | 60,850.00 | 100 | 0.00 | 3,042.50 |
| 6 | Overhead & Profit | 77,215.00 | 61,655.00 | 7,750.00 | 0.00 | 69,405.00 | 90 | 7,810.00 | 3,470.25 |
| 7 | Gross Receipts Tax | 53,701.00 | 42,800.00 | 5,470.00 | 0.00 | 48,270.00 | 90 | 5,431.00 | 2,413.50 |
| 8 | Contingency Allowance | 2,108.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,108.28 | 0.00 |
| 9 | Printing Cost | 1,500.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 67 | 500.00 | 50.00 |
| 10 | Dumpsters | 3,500.00 | 2,850.00 | 0.00 | 0.00 | 2,850.00 | 81 | 650.00 | 142.50 |
| 11 | Equipment | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100 | 0.00 | 600.00 |
| 12 | Small Tools / Consumables | 1,500.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 67 | 500.00 | 50.00 |
| 13 | Clean Up | 3,000.00 | 2,000.00 | 250.00 | 0.00 | 2,250.00 | 75 | 750.00 | 112.50 |
| 14 | Construction Staking | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100 | 0.00 | 200.00 |
| 15 | Site Sub Mob/Egress/Erosion Control | 22,902.95 | 18,427.21 | 2,235.00 | 0.00 | 20,662.21 | 90 | 2,240.74 | 1,033.11 |
| 16 | Site Demolition | 13,233.21 | 13,233.21 | 0.00 | 0.00 | 13,233.21 | 100 | 0.00 | 681.68 |
| 17 | Excavation | 7,593.00 | 7,593.00 | 0.00 | 0.00 | 7,593.00 | 100 | 0.00 | 379.65 |
| 18 | Select Fill | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100 | 0.00 | 850.00 |
| 19 | Final Grading | 17,913.00 | 13,434.92 | 4,000.00 | 0.00 | 17,434.92 | 97 | 478.08 | 871.75 |
| 20 | Storm Drainage | 19,863.00 | 19,863.00 | 0.00 | 0.00 | 19,863.00 | 100 | 0.00 | 993.15 |
| 21 | Aggregate | 20,000.00 | 6,000.00 | 14,000.00 | 0.00 | 20,000.00 | 100 | 0.00 | 1,000.00 |
| 22 | Lime | 9,020.00 | 0.00 | 9,020.00 | 0.00 | 9,020.00 | 100 | 0.00 | 451.00 |
| 23 | Testing Allowance | 5,000.00 | 4,500.00 | 500.00 | 0.00 | 5,000.00 | 100 | 0.00 | 250.00 |
| 24 | HD Conc Paving Material | 43,848.00 | 0.00 | 17,540.00 | 0.00 | 17,540.00 | 40 | 26,308.00 | 877.00 |
| 25 | HD Conc Paving Labor | 19,062.00 | 0.00 | 10,525.00 | 0.00 | 10,525.00 | 55 | 8,537.00 | 526.25 |
| 26 | LD Conc Paving Material | 8,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,004.00 | 0.00 |
| 27 | LD Conc Paving Labor | 5,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,550.00 | 0.00 |
| 28 | Pipe Bollards | 825.00 | 0.00 | 825.00 | 0.00 | 825.00 | 100 | 0.00 | 41.25 |
| 29 | Sidewalks | 2,727.00 | 0.00 | 2,727.00 | 0.00 | 2,727.00 | 100 | 0.00 | 136.35 |
| 30 | HVAC & Generator Pads | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 2,500.00 | 200 | -1,250.00 | 125.00 |
| 31 | Paving Joints | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,875.00 | 0.00 |
| 32 | Pavement Markings | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 750.00 | 0.00 |
| 33 | HC Parking Signs | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 495.00 | 0.00 |
| 34 | Fences & Gates | 4,024.00 | 0.00 | 4,024.00 | 0.00 | 4,024.00 | 100 | 0.00 | 201.20 |
| 35 | Seeding / Sodding | 8,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,540.00 | 0.00 |
| 36 | Foundation Formwork | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100 | 0.00 | 400.00 |
| 37 | Foundation Excavation | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100 | 0.00 | 250.00 |
| 38 | Foundation Rebar Labor | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100 | 0.00 | 400.00 |
| 39 | Foundation Rebar Material | 17,978.00 | 17,978.00 | 0.00 | 0.00 | 17,978.00 | 100 | 0.00 | 898.90 |
| 40 | Foundation Ftg & GB Labor | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100 | 0.00 | 100.00 |
| Page Totals | | 575,527.44 | 414,050.34 | 81,091.00 | 0.00 | 495,141.34 | 86 | 80,386.10 | 24,757.07 |

AIA Continuation G703

JobId: 16062
 Gluckstadt Fire Department 3

Application no.: 13
 Application date: 8/24/18
 Period to: 8/24/18
 Architect's project no.: 16062

| Item No. | Description of Work | C Scheduled Value | D WORK COMPLETED | | F Materials Presently Stored (not in D) | G | | H Balance To Finish (Prev.) | I Retainage (Prev.) |
|--------------------|--------------------------------|----------------------|------------------------|--------------------|--|---------------------------------------|------------------|--------------------------------|------------------------|
| | | | From Prev. Application | Amount This Period | | Total Compl. and Stored To Date (D+F) | % Compl. (Prev.) | | |
| | | | | | | | | | |
| 41 | Ftg & GB Conc Material | 11,100.00 | 11,100.00 | 0.00 | 0.00 | 11,100.00 | 100 | 0.00 | 555.00 |
| 42 | Place & Finish Slab | 3,220.00 | 3,220.00 | 0.00 | 0.00 | 3,220.00 | 100 | 0.00 | 161.00 |
| 43 | Concrete Slab Material | 15,846.00 | 15,846.00 | 0.00 | 0.00 | 15,846.00 | 100 | 0.00 | 792.30 |
| 44 | Soil Treatment | 520.00 | 520.00 | 0.00 | 0.00 | 520.00 | 100 | 0.00 | 26.00 |
| 45 | Granular Fill Material | 2,420.00 | 2,420.00 | 0.00 | 0.00 | 2,420.00 | 100 | 0.00 | 121.00 |
| 46 | Foundation Vapor Barrier | 960.00 | 960.00 | 0.00 | 0.00 | 960.00 | 100 | 0.00 | 48.00 |
| 47 | Anchor Bolts | 392.00 | 392.00 | 0.00 | 0.00 | 392.00 | 100 | 0.00 | 19.60 |
| 48 | Pump Truck | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100 | 0.00 | 90.00 |
| 49 | Backfill / Compact / Cure Slab | 810.00 | 810.00 | 0.00 | 0.00 | 810.00 | 100 | 0.00 | 40.50 |
| 50 | Brick Veneer Labor | 23,400.00 | 23,400.00 | 0.00 | 0.00 | 23,400.00 | 100 | 0.00 | 1,170.00 |
| 51 | Brick Veneer Material | 13,104.00 | 13,104.00 | 0.00 | 0.00 | 13,104.00 | 100 | 0.00 | 655.20 |
| 52 | Brick Veneer Accessories | 9,998.00 | 9,998.00 | 0.00 | 0.00 | 9,998.00 | 100 | 0.00 | 499.90 |
| 53 | Structural Steel Labor | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100 | 0.00 | 200.00 |
| 54 | Structural Steel Material | 25,560.00 | 25,560.00 | 0.00 | 0.00 | 25,560.00 | 100 | 0.00 | 1,278.00 |
| 55 | Wood Blocking | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100 | 0.00 | 75.00 |
| 56 | Plywood Flooring 2nd Level | 4,925.00 | 4,925.00 | 0.00 | 0.00 | 4,925.00 | 100 | 0.00 | 246.25 |
| 57 | Millwork Shop Drawings | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 | 0.00 | 25.00 |
| 58 | Millwork | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 100 | 0.00 | 310.00 |
| 59 | Metal Building Insulation | 4,993.00 | 4,993.00 | 0.00 | 0.00 | 4,993.00 | 100 | 0.00 | 249.65 |
| 60 | Moisture Barrier | 19,900.00 | 19,900.00 | 0.00 | 0.00 | 19,900.00 | 100 | 0.00 | 995.00 |
| 61 | Rigid Insulation | 5,445.00 | 5,445.00 | 0.00 | 0.00 | 5,445.00 | 100 | 0.00 | 272.25 |
| 62 | Sealants | 1,500.00 | 750.00 | 750.00 | 0.00 | 1,500.00 | 100 | 0.00 | 75.00 |
| 63 | Door & Frame Labor | 2,875.00 | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 100 | 0.00 | 143.75 |
| 64 | Door & Frame Material | 24,047.00 | 24,047.00 | 0.00 | 0.00 | 24,047.00 | 100 | 0.00 | 1,202.35 |
| 65 | Overhead Doors | 26,476.00 | 0.00 | 26,476.00 | 0.00 | 26,476.00 | 100 | 0.00 | 1,323.80 |
| 66 | Window Material | 33,639.00 | 33,639.00 | 0.00 | 0.00 | 33,639.00 | 100 | 0.00 | 1,681.95 |
| 67 | Window Labor | 7,660.00 | 7,660.00 | 0.00 | 0.00 | 7,660.00 | 100 | 0.00 | 383.00 |
| 68 | Interior Aluminum Frames | 3,517.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 28 | 2,517.00 | 50.00 |
| 69 | Interior Aluminum Labor | 800.00 | 400.00 | 0.00 | 0.00 | 400.00 | 50 | 400.00 | 20.00 |
| 70 | Metal Framing Shop Drawings | 5,070.00 | 5,070.00 | 0.00 | 0.00 | 5,070.00 | 100 | 0.00 | 253.50 |
| 71 | Ext Metal Stud Material | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100 | 0.00 | 1,000.00 |
| 72 | Ext Metal Stud Labor | 22,600.00 | 22,600.00 | 0.00 | 0.00 | 22,600.00 | 100 | 0.00 | 1,130.00 |
| 73 | Floor Joist Material | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100 | 0.00 | 350.00 |
| 74 | Floor Joist Labor | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100 | 0.00 | 500.00 |
| 75 | Interior Metal Stud Material | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100 | 0.00 | 500.00 |
| 76 | Interior Metal Stud Labor | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100 | 0.00 | 500.00 |
| 77 | Plywood Sheathing Material | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100 | 0.00 | 325.00 |
| 78 | Plywood Sheathing Labor | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 100 | 0.00 | 725.00 |
| 79 | Gypsum Board Material | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100 | 0.00 | 450.00 |
| 80 | Gypsum Board Labor | 19,300.00 | 19,300.00 | 0.00 | 0.00 | 19,300.00 | 100 | 0.00 | 965.00 |
| Page Totals | | 391,077.00 | 354,734.00 | 33,426.00 | 0.00 | 388,160.00 | 99 | 2,917.00 | 19,408.00 |

AIA Continuation G703

JobId: 16062
Gluckstadt Fire Department 3

Application no.: 13
Application date: 8/24/18
Period to: 8/24/18
Architect's project no.: 16062

| Item No. | Description of Work | C Scheduled Value | D WORK COMPLETED | | F Materials Presently Stored (not in D) | G | | H Balance To Finish (Prev.) | I Retainage (Prev.) |
|--------------------|-------------------------------|----------------------|------------------------|--------------------|--|---------------------------------------|------------------|--------------------------------|------------------------|
| | | | From Prev. Application | Amount This Period | | Total Compl. and Stored To Date (D+F) | % Compl. (Prev.) | | |
| | | | | | | | | | |
| 81 | Fiberglass Insul Material | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 100 | 0.00 | 255.00 |
| 82 | Fiberglass Insul Labor | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 100 | 0.00 | 230.00 |
| 83 | Gypsum Finishing Labor | 8,942.00 | 8,942.00 | 0.00 | 0.00 | 8,942.00 | 100 | 0.00 | 447.10 |
| 84 | Gypsum Finishing Material | 1,235.00 | 1,235.00 | 0.00 | 0.00 | 1,235.00 | 100 | 0.00 | 61.75 |
| 85 | Interior Painting Labor | 14,700.00 | 7,350.00 | 7,350.00 | 0.00 | 14,700.00 | 100 | 0.00 | 735.00 |
| 86 | Interior Painting Material | 3,675.00 | 1,837.75 | 1,837.25 | 0.00 | 3,675.00 | 100 | 0.00 | 183.75 |
| 87 | Exterior Painting Labor | 488.00 | 0.00 | 488.00 | 0.00 | 488.00 | 100 | 0.00 | 24.40 |
| 88 | Exterior Painting Material | 122.00 | 0.00 | 122.00 | 0.00 | 122.00 | 100 | 0.00 | 6.10 |
| 89 | Sealed Concrete Floors | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100 | 0.00 | 50.00 |
| 90 | LVT Material | 8,461.00 | 0.00 | 0.00 | 6,565.64 | 6,565.64 | 78 | 1,895.36 | 328.28 |
| 91 | LVT Labor | 2,449.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,449.20 | 0.00 |
| 92 | Rubber Base Material | 623.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 623.30 | 0.00 |
| 93 | Rubber Base Labor | 546.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 546.50 | 0.00 |
| 94 | Porcelain Floor Tile Material | 1,352.42 | 1,352.42 | 0.00 | 0.00 | 1,352.42 | 100 | 0.00 | 67.62 |
| 95 | Porcelain Floor Tile Labor | 948.75 | 948.75 | 0.00 | 0.00 | 948.75 | 100 | 0.00 | 47.44 |
| 96 | Porcelain Wall Tile Material | 1,965.03 | 1,965.03 | 0.00 | 0.00 | 1,965.03 | 100 | 0.00 | 98.25 |
| 97 | Porcelain Wall Tile Labor | 2,067.64 | 2,067.64 | 0.00 | 0.00 | 2,067.64 | 100 | 0.00 | 103.38 |
| 98 | FRP | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100 | 0.00 | 325.00 |
| 99 | Aluminum Letters & Logo | 2,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,735.00 | 0.00 |
| 100 | Panel Signs | 1,315.00 | 1,315.00 | 0.00 | 0.00 | 1,315.00 | 100 | 0.00 | 65.75 |
| 101 | Fire Extinguishers | 360.00 | 360.00 | 0.00 | 0.00 | 360.00 | 100 | 0.00 | 18.00 |
| 102 | Toilet Accessories | 715.00 | 715.00 | 0.00 | 0.00 | 715.00 | 100 | 0.00 | 35.75 |
| 103 | Corner Guards | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 350.00 | 0.00 |
| 104 | Residential Appliances | 7,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,193.00 | 0.00 |
| 105 | Window Blinds | 2,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,889.00 | 0.00 |
| 106 | Metal Bldg Shop Drawings | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100 | 0.00 | 75.00 |
| 107 | Metal Bldg Material | 53,421.00 | 53,421.00 | 0.00 | 0.00 | 53,421.00 | 100 | 0.00 | 2,671.05 |
| 108 | Metal Bldg Erection | 46,750.00 | 46,750.00 | 0.00 | 0.00 | 46,750.00 | 100 | 0.00 | 2,337.50 |
| 109 | Aluminum Canopies | 14,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,800.00 | 0.00 |
| 110 | Mechanical Submittals | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100 | 0.00 | 75.00 |
| 111 | Utilities | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100 | 0.00 | 700.00 |
| 112 | Rough In Material | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100 | 0.00 | 225.00 |
| 113 | Rough In Labor | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100 | 0.00 | 425.00 |
| 114 | Top Out Material | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100 | 0.00 | 250.00 |
| 115 | Top Out Labor | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100 | 0.00 | 375.00 |
| 116 | Gas Pipe Material | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100 | 0.00 | 275.00 |
| 117 | Gas Pipe Labor | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100 | 0.00 | 325.00 |
| 118 | Domestic Water Material | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100 | 0.00 | 500.00 |
| 119 | Domestic Water Labor | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100 | 0.00 | 650.00 |
| 120 | Insulation Material | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100 | 0.00 | 100.00 |
| Page Totals | | 274,803.84 | 224,959.59 | 9,797.25 | 6,565.64 | 241,322.48 | 88 | 33,481.36 | 12,066.12 |

AIA Continuation G703

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Gluckstadt Fire Department 3

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|----------|--------------------------------------|-----------------|------------------------|--------------------|---------------------------------------|---------------------------------------|------------------|---------------------------|-------------------|
| | | | From Prev. Application | Amount This Period | | | | | |
| | | | 121 | Insulation Labor | | | | | |
| 122 | Fixture Material | 17,000.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 21 | 13,500.00 | 175.00 |
| 123 | Fixture Labor | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,000.00 | 0.00 |
| 124 | Duct Fabrication Material | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100 | 0.00 | 225.00 |
| 125 | Duct Fabrication Labor | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100 | 0.00 | 225.00 |
| 126 | Install Ductwork Material | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 | 0.00 | 150.00 |
| 127 | Install Ductwork Labor | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100 | 0.00 | 400.00 |
| 128 | HVAC Equipment | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100 | 0.00 | 750.00 |
| 129 | HVAC Equipment Labor | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100 | 0.00 | 300.00 |
| 130 | HVAC Grilles | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 | 0.00 | 150.00 |
| 131 | HVAC Grille Labor | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100 | 0.00 | 225.00 |
| 132 | HVAC Exhaust Fans | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100 | 0.00 | 650.00 |
| 133 | HVAC Exhaust Fans Labor | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100 | 0.00 | 225.00 |
| 134 | HVAC Louvers | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 | 0.00 | 150.00 |
| 135 | HVAC Louvers Labor | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 100 | 0.00 | 70.00 |
| 136 | Unit Heaters | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100 | 0.00 | 180.00 |
| 137 | Install Unit Heaters | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100 | 0.00 | 100.00 |
| 138 | Dehumidifiers | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100 | 0.00 | 300.00 |
| 139 | Install Dehumidifiers | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 | 0.00 | 150.00 |
| 140 | Thermostats | 8,000.00 | 5,000.00 | 3,000.00 | 0.00 | 8,000.00 | 100 | 0.00 | 400.00 |
| 141 | Test & Balance | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 | 0.00 |
| 142 | Electrical Submittals | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100 | 0.00 | 75.00 |
| 143 | Temp Power & Elec Mobilization | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100 | 0.00 | 200.00 |
| 144 | Electrical Fdn & Underground | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100 | 0.00 | 400.00 |
| 145 | Electrical Rental Equipment | 5,000.00 | 3,000.00 | 1,000.00 | 0.00 | 4,000.00 | 80 | 1,000.00 | 200.00 |
| 146 | Electrical On Site Storage | 1,500.00 | 1,095.00 | 20.00 | 0.00 | 1,115.00 | 74 | 385.00 | 55.75 |
| 147 | Generator | 20,000.00 | 5,500.00 | 14,500.00 | 0.00 | 20,000.00 | 100 | 0.00 | 1,000.00 |
| 148 | Fixtures & Gear | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100 | 0.00 | 1,500.00 |
| 149 | Electrical Wall & Ceiling Rough In | 26,500.00 | 26,500.00 | 0.00 | 0.00 | 26,500.00 | 100 | 0.00 | 1,325.00 |
| 150 | Electrical Trim Out | 16,800.00 | 8,900.00 | 5,900.00 | 0.00 | 14,800.00 | 88 | 2,000.00 | 740.00 |
| 151 | Rough In Low Voltage | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100 | 0.00 | 200.00 |
| 152 | Trim Out Low Voltage | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | 0.00 |
| 153 | Demobilization | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,200.00 | 0.00 |
| 154 | Change Order #1 | 7,760.00 | 7,760.00 | 0.00 | 0.00 | 7,760.00 | 100 | 0.00 | 388.00 |
| 155 | Change Order #2 | 19,777.00 | 19,777.00 | 0.00 | 0.00 | 19,777.00 | 100 | 0.00 | 988.85 |
| 156 | Change Order #3 | 45,966.41 | 43,916.41 | 0.00 | 0.00 | 43,916.41 | 96 | 2,050.00 | 2,195.82 |
| 157 | Change Order #4 (add to Contingency) | -7,407.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -7,407.90 | 0.00 |
| 158 | Change Order #5 | 14,517.18 | 6,047.00 | 1,000.00 | 0.00 | 7,047.00 | 49 | 7,470.18 | 352.35 |
| 159 | Change Order #6 | 5,165.25 | 2,428.75 | 2,225.50 | 0.00 | 4,654.25 | 90 | 511.00 | 232.71 |
| 160 | Change Order #7 | 8,080.19 | 0.00 | 6,942.69 | 0.00 | 6,942.69 | 86 | 1,137.50 | 347.13 |
| | | 1,580,266.41 | 1,256,768.09 | 164,802.44 | 6,565.84 | 1,428,136.17 | 90 | 152,130.24 | 71,406.80 |