



T. Doug Dale, AIA

Jeffrey R. Barnes, AIA

Charles R. Alexander, AIA

Leigh G. Jaunsen, AIA, LEED AP

Russ. S. Blount, AIA LEED AP

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

Danny Lee, Building Grounds, Madison County Board of Supervisors
Madison County
125 West North Street
Canton, MS 39406

7 November 2019
18068 Sulphur Springs Health Center, Pavilion, & Restroom
Application for Payment No. 05

Danny,

Enclosed is the Application for Payment No. 5 in the amount of **\$198,640.29** and represents a Project Completion of **31.47%**. The Contractor did not request adverse weather days.

We have reviewed this request and recommend payment.

Should you have any questions, please call.

Sincerely,
DALE PARTNERS ARCHITECTS, P.A.

Robert H. Strobel

Robert H. Strobel, AIA
Project Manager

Enclosures
Application for Payment No. 5

cc: File

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 6.1.352.5411

161 Lameuse Street
Biloxi, MS 39530

P 228.374.1409 • f 228.374.1414

dalepartners.com

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF _____ PAGES

TO OWNER: **Madison County** PROJECT: **Sulpher Springs Park** APPLICATION NO.: **5** Distribution to:
125 West North St. PERIOD TO: **10/31/2019** OWNER
Canton MS 39046 PROJECT NOS.: ARCHITECT
 CONTRACTOR
FROM CONTRACTOR: **Benson Builders & Properties Incorporated**/IA ARCHITECT: CONTRACT DATE:
205 Park Court
Ridgeland MS 39157
Dale Partners
CONTRACT FOR: **New Health Center, Pavilion & Restrooms**

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 \$ 1,975,000.00
2. Net change by Change Orders \$ 28,734.50
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,003,734.50
4. TOTAL COMPLETED & STORED TO DATE \$ 630,545.25
(Column G on G703)
5. RETAINAGE:
 - a. % of Completed Work \$ 30,404.77
(Columns D + E on G703)
 - b. % of Stored Material \$ 1,122.50
(Column F on G703)
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 31,527.27
6. TOTAL EARNED LESS RETAINAGE \$ 599,017.98
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 400,377.69
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 198,640.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,404,716.52
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------------|------------|
| Total changes approved in previous months by Owner | 28,734.50 | |
| Total approved this Month | 0.00 | |
| TOTALS | 28,734.50 | |
| 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: _____
 By: Rick Benson Date: 10-30-19
 State of: MS
 County of: Smith
 Subscribed and sworn to before
 me this 30th day of October 2019
 Notary Public: Linda Keller
 My Commission expires: Aug 23, 2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 198,640.29 ²⁴⁵

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

ARCHITECT: R. Smith III Date: 11/7/19

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.

CAUTION: You should use an original AIA document which has this caution printed in red. An original secure the interest will be secured as a matter of course. 11/12/2019 [Signature]

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 5

App. Date: October 30, 2019

Period to: October 31, 2019

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

Project No:

| A Item # | B Description of Work | C Schedule of Values | D Work Completed | | F Materials Stored & Used Prior + Current | G Total Completed and Stored To Date | H % | I Balance to Finish | J Retainage |
|-------------|--|-------------------------|------------------------------|-------------|--|---|--------|------------------------|----------------|
| | | | From Previous Application(s) | This Period | | | | | |
| 1 | Div 1 General Conditions | | | | | | | | |
| 2 | Building Permit/Fees | 8,500.00 | 8,500.00 | 0.00 | | 8,500.00 | 100.00 | 0.00 | 425.00 |
| 3 | GLWK Comp, O & C Liability, other | 17,500.00 | 5,250.00 | 875.00 | | 6,125.00 | 35.00 | 11,375.00 | 306.25 |
| 4 | P/P Bond | 17,500.00 | 17,500.00 | 0.00 | | 17,500.00 | 100.00 | 0.00 | 875.00 |
| 5 | Temporary Utilities | 700.00 | 210.00 | 35.00 | | 245.00 | 35.00 | 455.00 | 12.25 |
| 6 | Field Off-use/setup/supplies/maint | 1,500.00 | 525.00 | 75.00 | | 600.00 | 40.00 | 900.00 | 30.00 |
| 7 | Site Communication/Photo Doc | 250.00 | 75.00 | 12.50 | | 87.50 | 35.00 | 162.50 | 4.38 |
| 8 | Security/Protection Provisions | 500.00 | 150.00 | 25.00 | | 175.00 | 35.00 | 325.00 | 8.75 |
| 9 | Job Site Signage | 250.00 | 200.00 | 0.00 | | 200.00 | 80.00 | 50.00 | 10.00 |
| 10 | Testing Agency Services - Contractor | 700.00 | 210.00 | 35.00 | | 245.00 | 35.00 | 455.00 | 12.25 |
| 11 | Plan Reproduction/Specs | 900.00 | 720.00 | 0.00 | | 720.00 | 80.00 | 180.00 | 36.00 |
| 12 | Clean up site, Dumpster, ect | 11,700.00 | 3,510.00 | 1,170.00 | | 4,680.00 | 40.00 | 7,020.00 | 234.00 |
| 13 | Final Janitorial | 3,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 14 | Safety-OSHA Reg/AED/First Aid/Water | 750.00 | 225.00 | 37.50 | | 282.50 | 35.00 | 487.50 | 13.13 |
| 15 | Layout of Space | 500.00 | 500.00 | 0.00 | | 500.00 | 100.00 | 0.00 | 25.00 |
| 16 | Temporary Toilets/Service | 500.00 | 150.00 | 50.00 | | 200.00 | 40.00 | 300.00 | 10.00 |
| 17 | Project Records. Admin Position, AIA Doc | 12,500.00 | 3,750.00 | 1,250.00 | | 5,000.00 | 40.00 | 7,500.00 | 250.00 |
| 18 | Project Manager - Procore & Doc | 18,000.00 | 5,400.00 | 1,800.00 | | 7,200.00 | 40.00 | 10,800.00 | 360.00 |
| 19 | Project Manager Expense | 1,200.00 | 360.00 | 120.00 | | 480.00 | 40.00 | 720.00 | 24.00 |
| 20 | Project Super | 20,000.00 | 6,000.00 | 2,000.00 | | 8,000.00 | 40.00 | 12,000.00 | 400.00 |
| 21 | Project Super Expense | 1,500.00 | 450.00 | 150.00 | | 600.00 | 40.00 | 900.00 | 30.00 |

PAGE 1 TOTAL: 117,950.00 53,685.00 7,635.00 61,320.00 51.99 56,630.00 3,066.01

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| 22 | Shop Drawings, Product Data, Submittals | 500.00 | 175.00 | 25.00 | | 200.00 | 40.00 | 300.00 | 10.00 |
| 23 | Project Closeout | 1,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 24 | Mobilization | 1,000.00 | 650.00 | 50.00 | | 700.00 | 70.00 | 300.00 | 35.00 |
| 25 | Equipment Rental - Site Use | 4,200.00 | 0.00 | 1,890.00 | | 1,890.00 | 45.00 | 2,310.00 | 94.50 |
| 26 | Equipment Rental - Forklift | 4,200.00 | 0.00 | 1,050.00 | | 1,050.00 | 25.00 | 3,150.00 | 52.50 |
| 27 | Equipment Fuel/Maintenance | 1,800.00 | 0.00 | 450.00 | | 450.00 | 25.00 | 1,350.00 | 22.50 |
| 28 | Storage Containers/Enclosures | 1,500.00 | 1,020.00 | 30.00 | | 1,050.00 | 70.00 | 450.00 | 52.50 |
| 29 | Small Tools, Misc, Equipment | 800.00 | 240.00 | 40.00 | | 280.00 | 35.00 | 520.00 | 14.00 |
| 30 | Final Punchout | 1,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 31 | Div 2 Site Work | | | | | | | | |
| 32 | Furnish & Install Silt Fence/Erosion Control | 4,000.00 | 2,800.00 | 0.00 | | 2,800.00 | 70.00 | 1,200.00 | 140.00 |
| 33 | Temp Construction Access Road | 9,000.00 | 2,700.00 | 0.00 | | 2,700.00 | 30.00 | 6,300.00 | 135.00 |
| 34 | Excavate for new pavilion | 7,500.00 | 7,500.00 | 0.00 | | 7,500.00 | 100.00 | 0.00 | 375.00 |
| 35 | Excavate for new rest rooms | 5,500.00 | 5,500.00 | 0.00 | | 5,500.00 | 100.00 | 0.00 | 275.00 |
| 36 | Excavate for new Health Center | 15,500.00 | 15,500.00 | 0.00 | | 15,500.00 | 100.00 | 0.00 | 775.00 |
| 37 | Furnish & Install Select fill - pavilion | 12,500.00 | 12,500.00 | 0.00 | | 12,500.00 | 100.00 | 0.00 | 625.00 |
| 38 | Furnish & Install Select fill - rest rooms | 6,500.00 | 6,500.00 | 0.00 | | 6,500.00 | 100.00 | 0.00 | 325.00 |
| 39 | Furnish & Install Select fill - Health Center | 26,500.00 | 26,500.00 | 0.00 | | 26,500.00 | 100.00 | 0.00 | 1,325.00 |
| 40 | Return and backfill/dress-up | 5,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 41 | Termite Control | 2,500.00 | 625.00 | 1,875.00 | | 2,500.00 | 100.00 | 0.00 | 125.00 |
| 42 | Div 3 Concrete | | | | | | | | |

PAGE 2 TOTAL: 111,000.00 82,210.00 5,410.00 87,620.00 78.94 23,380.00 4,381.00

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| 43 | Concrete Mobilization | 9,000.00 | 9,000.00 | 0.00 | | 9,000.00 | 100.00 | 0.00 | 450.00 |
| 44 | Forms | 3,800.00 | 3,800.00 | 0.00 | | 3,800.00 | 100.00 | 0.00 | 180.00 |
| 45 | Health Foundation | | | | | | | | |
| 46 | 4 Wall Labor | 17,664.00 | 17,664.00 | 0.00 | | 17,664.00 | 100.00 | 0.00 | 883.20 |
| 47 | Slab Labor | 46,725.00 | 35,043.75 | 11,681.25 | | 46,725.00 | 100.00 | 0.00 | 2,336.25 |
| 48 | Slab Concrete | 42,340.00 | 21,170.00 | 19,053.00 | | 40,223.00 | 95.00 | 2,117.00 | 2,011.15 |
| 49 | Rebar | 9,241.00 | 9,241.00 | 0.00 | | 9,241.00 | 100.00 | 0.00 | 462.05 |
| 50 | Steps | 4,161.00 | 0.00 | 4,161.00 | | 4,161.00 | 100.00 | 0.00 | 208.05 |
| 51 | Ramp | 1,584.00 | 792.00 | 792.00 | | 1,584.00 | 100.00 | 0.00 | 79.20 |
| 52 | Pavillion | | | | | | | | |
| 53 | Slab Labor | 11,885.00 | 11,885.00 | 0.00 | | 11,885.00 | 100.00 | 0.00 | 594.25 |
| 54 | Rebar | 3,341.00 | 3,341.00 | 0.00 | | 3,341.00 | 100.00 | 0.00 | 167.05 |
| 55 | Concrete | 14,689.00 | 2,937.80 | 11,751.20 | | 14,689.00 | 100.00 | 0.00 | 734.45 |
| 56 | Restroom | | | | | | | | |
| 57 | Slab Labor | 6,998.00 | 6,998.00 | 0.00 | | 6,998.00 | 100.00 | 0.00 | 349.90 |
| 58 | Rebar | 1,635.00 | 1,635.00 | 0.00 | | 1,635.00 | 100.00 | 0.00 | 81.75 |
| 59 | Concrete | 7,387.00 | 7,387.00 | 0.00 | | 7,387.00 | 100.00 | 0.00 | 369.35 |
| 60 | Div 4 Masonry | | | | | | | | |
| 61 | Masonry Materials | 40,410.00 | 0.00 | 10,506.60 | | 10,506.60 | 26.00 | 29,903.40 | 525.33 |
| 62 | Masonry Labor | 73,500.00 | 0.00 | 4,410.00 | | 4,410.00 | 6.00 | 69,090.00 | 220.50 |
| 63 | Equipment/Scaffold | 21,500.00 | 0.00 | 1,075.00 | | 1,075.00 | 5.00 | 20,425.00 | 53.75 |

PAGE 3 TOTAL: 315,860.00 130,894.55 63,430.05 194,324.60 61.52 121,535.40 9,716.23

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| 64 | Mobilization | 10,500.00 | 0.00 | 2,625.00 | | 2,625.00 | 25.00 | 7,875.00 | 131.25 |
| 65 | Div 5 Structural Steel | | | | | | | | |
| 66 | SS Material | 25,000.00 | 20,000.00 | 2,500.00 | | 22,500.00 | 90.00 | 2,500.00 | 1,125.00 |
| 67 | Install | 13,000.00 | 13,000.00 | 0.00 | | 13,000.00 | 100.00 | 0.00 | 650.00 |
| 68 | Div 6 Wood and Plastic | | | | | | | | |
| 69 | Wood Framing Materials | 92,500.00 | 1,850.00 | 30,525.00 | | 32,375.00 | 35.00 | 60,125.00 | 1,618.75 |
| 70 | Wood Framing Labor | 70,500.00 | 0.00 | 38,775.00 | | 38,775.00 | 55.00 | 31,725.00 | 1,938.75 |
| 71 | Rough Carpentry | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 72 | Roof Trusses | 35,500.00 | 0.00 | 23,075.00 | | 23,075.00 | 65.00 | 12,425.00 | 1,153.75 |
| 73 | Misc Wood Framing | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 74 | Architectural Millwork | | | | | | | | |
| 75 | Approved Submittals | 1,200.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 76 | Casework Delivered | 6,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 77 | Casework Installed | 1,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 78 | Quartz Installed | 6,200.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 6,200.00 | 0.00 |
| 79 | T & G Wood | 6,800.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 6,800.00 | 0.00 |
| 80 | Baseboard & Shoe | 10,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 81 | Div 7 Thermal and Moisture Protection | | | | | | | | |
| 82 | Fluid Applied Membrane Air Barrier | 27,000.00 | 0.00 | 1,350.00 | | 1,350.00 | 5.00 | 25,650.00 | 67.50 |
| 83 | Roofing | 105,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 105,500.00 | 0.00 |
| 84 | Blank lines for break out | | | | | | | | |

PAGE 4 TOTAL: 412,200.00 34,850.00 98,850.00 133,700.00 32.44 278,500.00 6,685.00

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| | | | From Previous Application(s) | This Period | | | | | |
| 85 | | | | | | | | | |
| 86 | | | | | | | | | |
| 87 | | | | | | | | | |
| 88 | Div 8 Doors, Frames, Hardware | | | | | | | | |
| 89 | Hollow Metal Frames & Doors | 4,800.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 90 | Wood Doors | 4,800.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 91 | Hardware | 4,900.00 | 0.00 | 0.00 | 4,900.00 | 4,900.00 | 100.00 | 0.00 | 245.00 |
| 92 | Operable Clad Door Hardware | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00 | 0.00 | 300.00 |
| 93 | Aluminum Clad Doors & Windows | 75,800.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 75,800.00 | 0.00 |
| 94 | Alum Clad Doors & Windows Install | 8,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 95 | Div 9 Finishes | | | | | | | | |
| 96 | Drywall - Labor | 7,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 97 | Drywall - Material | 5,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 98 | FRP - Labor | 5,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 99 | FRP - Material | 4,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 100 | Insulation Labor | 6,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 101 | Insulation - Material | 5,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 102 | ACT Tile | 6,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 103 | Gypsum Finish Paint - Labor | 25,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 25,500.00 | 0.00 |
| 104 | Gypsum Finish Paint - Material | 22,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 22,500.00 | 0.00 |
| 105 | Sealed Concrete | 12,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 12,500.00 | 0.00 |

PAGE 5 TOTAL: 205,300.00 0.00 0.00 10,900.00 10,900.00 5.31 194,400.00 545.00

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| 106 | Ceramic Material | 20,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 20,500.00 | 0.00 |
| 107 | Ceramic Labor | 15,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 108 | Div 10 Specialties | | | | | | | | |
| 109 | Toilet Accessories | 3,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 110 | Toilet Compartments | 9,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 111 | Interior Signage | 2,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 112 | Fire Extinguisher & Cabinet | 1,600.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 113 | Plaque | 1,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 114 | Specialty Install | 5,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 115 | Div 11 Equipment | | | | | | | | |
| 116 | Kitchen Equipment | 70,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 70,500.00 | 0.00 |
| 117 | Div 12 Furnishing | | | | | | | | |
| 118 | Blinds | 2,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 119 | Furniture | 20,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 120 | Div 15 MEP | | | | | | | | |
| 121 | Treatment Plant | 30,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 30,500.00 | 0.00 |
| 122 | Treatment Plant Labor | 8,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 123 | Outside Plumbing Material | 8,500.00 | 8,500.00 | 0.00 | | 8,500.00 | 100.00 | 0.00 | 425.00 |
| 124 | Outside Plumbing Labor | 8,500.00 | 7,480.00 | 1,020.00 | | 8,500.00 | 100.00 | 0.00 | 425.00 |
| 125 | Interior Plumbing Material | 28,500.00 | 14,250.00 | 0.00 | | 14,250.00 | 50.00 | 14,250.00 | 712.50 |
| 126 | Interior Plumbing Labor | 24,500.00 | 14,210.00 | 0.00 | | 14,210.00 | 58.00 | 10,290.00 | 710.50 |

PAGE 6 TOTAL: 260,600.00 44,440.00 1,020.00 45,460.00 17.44 215,140.00 2,273.00

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Application No: 5

App. Date: October 30, 2019

Period to: October 31, 2019

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

Project No:

| A Item # | B Description of Work | C Schedule of Values | D Work Completed | | F Materials Stored & Used Prior + Current | G | | H Balance to Finish | I Retainage |
|-------------|--|-------------------------|------------------------------|-------------|--|------------------------------------|--------|------------------------|----------------|
| | | | From Previous Application(s) | This Period | | Total Completed and Stored To Date | % | | |
| 127 | Plumbing Fixtures | 20,500.00 | 4,100.00 | 0.00 | | 4,100.00 | 20.00 | 16,400.00 | 205.00 |
| 128 | Plumbing Fixtures Labor | 4,500.00 | 1,125.00 | 0.00 | | 1,125.00 | 25.00 | 3,375.00 | 56.25 |
| 129 | Floor Drains, Hose Bibbs, Trap Primers, | 6,500.00 | 4,355.00 | 2,145.00 | | 6,500.00 | 100.00 | 0.00 | 325.00 |
| 130 | Floor Drains, Hose Bibbs, Trp Prim Labor | 3,500.00 | 2,345.00 | 1,155.00 | | 3,500.00 | 100.00 | 0.00 | 175.00 |
| 131 | HVAC Equipment | 38,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 38,500.00 | 0.00 |
| 132 | HVAC Equipment Labor | 21,300.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 21,300.00 | 0.00 |
| 133 | Refrigerant Piping Material | 2,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 134 | Refrigerant Piping Labor | 4,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 135 | Sheet Metal Material | 31,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 136 | Sheet Metal Labor | 21,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 137 | Air Distribution | 11,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 138 | Air Distribution Labor | 5,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 139 | Controls | 2,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 140 | Controls Labor | 6,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 141 | TAB | 4,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 142 | Div 16 Electrical | | | | | | | | |
| 143 | Mobilization & Temporary | 10,500.00 | 8,400.00 | 0.00 | | 8,400.00 | 80.00 | 2,100.00 | 420.00 |
| 144 | Site Conduit Material | 9,200.00 | 8,188.00 | 0.00 | | 8,188.00 | 89.00 | 1,012.00 | 409.40 |
| 145 | Site Conduit Labor & Equipment | 14,700.00 | 5,880.00 | 0.00 | | 5,880.00 | 40.00 | 8,820.00 | 294.00 |
| 146 | Site Conductors Material | 19,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 147 | Site Conductors Labor | 12,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 12,000.00 | 0.00 |

PAGE 7 TOTAL: 249,200.00 34,393.00 3,300.00 37,693.00 15.13 211,507.00 1,884.65

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| | | | From Previous Application(s) | This Period | | | | | |
| 148 | Lighting Fixtures Material | 24,240.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 24,240.00 | 0.00 |
| 149 | Lighting Fixtures Labor | 8,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 150 | Switchgear Material | 15,000.00 | 0.00 | 0.00 | 11,550.00 | 11,550.00 | 77.00 | 3,450.00 | 577.50 |
| 151 | Switchgear Labor | 10,250.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 10,250.00 | 0.00 |
| 152 | Branch Conduit/Boxes Material | 9,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 153 | Branch Conduit/Boxes Labor | 22,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 22,500.00 | 0.00 |
| 154 | Feeder Conduit Material | 4,700.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 4,700.00 | 0.00 |
| 155 | Feeder Conduit Labor | 7,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 156 | Branch Conductor/Cables Material | 8,200.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 8,200.00 | 0.00 |
| 157 | Branch Conductors/Cables Labor | 13,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 158 | Feeder Conductor Material | 4,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 159 | Feeder Conductor Labor | 3,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 160 | Trim Material | 1,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 161 | Trim Labor | 2,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 162 | Fire Alarm System Material/Labor | 5,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 163 | Generator & ATS Material/Labor | 55,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 164 | Telecommunications Material/Labor | 2,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 165 | | | | | | | | | |
| 166 | | | | | | | | | |
| 167 | MPC Sales Tax | 70,000.00 | 14,700.00 | 7,000.00 | | 21,700.00 | 31.00 | 48,300.00 | 1,085.00 |
| 168 | Allowance #1 Water Meter & Tap Fees | 20,000.00 | 14,000.00 | 0.00 | | 14,000.00 | 70.00 | 6,000.00 | 700.00 |

PAGE 8 TOTAL: 287,890.00 28,700.00 7,000.00 11,550.00 47,250.00 16.41 240,640.00 2,362.50

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| 169 | Allowance #2 Special Inspection & Testing | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | |
| 170 | Allowance #3 Electrical Services | 5,000.00 | 1,750.00 | 0.00 | 1,750.00 | 35.00 | 3,250.00 | 87.50 | 87.50 | |
| 171 | CO #1 Treatment Plant Relocation | 13,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,695.00 | 0.00 | 0.00 | |
| 172 | CO #2 Slab Edge/RR Doors | 15,039.50 | 10,527.65 | 0.00 | 10,527.65 | 70.00 | 4,511.85 | 526.38 | 526.38 | |

PAGE 9 TOTAL: 43,734.50 12,277.65 0.00 12,277.65 28.07 31,456.85 613.88

GRAND TOTAL: 2,003,734.50 421,450.20 186,645.05 22,450.00 630,545.25 31.47 1,373,189.25 31,527.27

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