



da
12/6/2019

5 December 2019

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

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

18068 Sulphur Springs Health Center, Pavilion, & Restroom
Application for Payment No. 06

Danny,

Enclosed is the Application for Payment No. 6 in the amount of **\$250,969.72** and represents a Project Completion of **44.77%**. 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. 6

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 601.352.5362

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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.: **6** Distribution to:
125 West North St. PERIOD TO: **11/30/2019** OWNER
Canton MS 39046 PROJECT NOS.: ARCHITECT
FROM CONTRACTOR: **Benson Builders & Properties Incorporated** VIA ARCHITECT: CONTRACTOR
205 Park Court CONTRACT DATE:
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\$ **23,401.06**
3. CONTRACT SUM TO DATE (Line 1 ± 2).....\$ **1,998,401.06**
4. TOTAL COMPLETED & STORED TO DATE\$ **894,723.91**
(Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work\$ **41,800.21**
(Columns D + E on G703) **2,936.00**
 - b. _____% of Stored Material\$ _____
(Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703)\$ **44,736.21**
6. TOTAL EARNED LESS RETAINAGE\$ **849,987.70**
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT\$ **599,017.98**
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE\$ **250,969.72**
9. BALANCE TO FINISH, INCLUDING RETAINAGE\$ **1,148,413.36**
(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		-5,333.44
TOTALS		
NET CHANGES by Change Order	23,401.06	

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: 11-27-19

State of: MS
 County of: Smith
 Subscribed and sworn to before
 me this 27th day of November 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\$ 250,969.72

(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: P. P. J. J. J. Date: 11/5/19

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.



[Signature] 12/6/2019

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

Application No: 6

App. Date: November 26, 2019

Period to: November 30, 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 Balance to Finish	I 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	6,125.00	2,625.00		8,750.00	50.00	8,750.00	437.50
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	245.00	35.00		280.00	40.00	420.00	14.00
6	Field Off-use/setup/supplies/maint	1,500.00	600.00	75.00		675.00	45.00	825.00	33.75
7	Site Communication/Photo Doc	250.00	87.50	12.50		100.00	40.00	150.00	5.00
8	Security/Protection Provisions	500.00	175.00	25.00		200.00	40.00	300.00	10.00
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	245.00	140.00		385.00	55.00	315.00	19.25
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	4,680.00	0.00		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	262.50	75.00		337.50	45.00	412.50	16.88
15	Layout of Space	500.00	500.00	0.00		500.00	100.00	0.00	25.00
16	Temporary Toilets/Service	500.00	200.00	50.00		250.00	50.00	250.00	12.50
17	Project Records. Admin Position, AIA Doc	12,500.00	5,000.00	1,250.00		6,250.00	50.00	6,250.00	312.50
18	Project Manager - Procure & Doc	18,000.00	7,200.00	3,600.00		10,800.00	60.00	7,200.00	540.00
19	Project Manager Expense	1,200.00	480.00	120.00		600.00	50.00	600.00	30.00
20	Project Super	20,000.00	8,000.00	4,000.00		12,000.00	60.00	8,000.00	600.00
21	Project Super Expense	1,500.00	600.00	150.00		750.00	50.00	750.00	37.50

PAGE 1 TOTAL:	117,950.00	61,320.00	12,157.50		73,477.50	62.30	44,472.50	3,673.88
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			From Previous Application(s)	This Period					
22	Shop Drawings, Product Data, Submittals	500.00	200.00	100.00		300.00	60.00	200.00	15.00
23	Project Closeout	1,000.00	0.00	0.00		0.00	0.00	1,000.00	0.00
24	Mobilization	1,000.00	700.00	100.00		800.00	80.00	200.00	40.00
25	Equipment Rental - Site Use	4,200.00	1,890.00	1,470.00		3,360.00	80.00	840.00	168.00
26	Equipment Rental - Forklift	4,200.00	1,050.00	2,310.00		3,360.00	80.00	840.00	168.00
27	Equipment Fuel/Maintenance	1,800.00	450.00	990.00		1,440.00	80.00	360.00	72.00
28	Storage Containers/Enclosures	1,500.00	1,050.00	75.00		1,125.00	75.00	375.00	56.25
29	Small Tools, Misc, Equipment	800.00	280.00	80.00		360.00	45.00	440.00	18.00
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	2,500.00	0.00		2,500.00	100.00	0.00	125.00
42	Div 3 Concrete								

PAGE 2 TOTAL:	111,000.00	87,620.00	5,125.00		92,745.00	83.55	18,255.00	4,637.25
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CONTINUATION SHEET G703

PROJECT: Sulphur Springs Health Center, Pavilion &

Benson Builders and Properties Inc

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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	190.00
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	46,725.00	0.00		46,725.00	100.00	0.00	2,336.25
48	Slab Concrete	42,340.00	40,223.00	2,117.00		42,340.00	100.00	0.00	2,117.00
49	Rebar	9,241.00	9,241.00	0.00		9,241.00	100.00	0.00	462.05
50	Steps	4,161.00	4,161.00	0.00		4,161.00	100.00	0.00	208.05
51	Ramp	1,584.00	1,584.00	0.00		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	14,689.00	0.00		14,689.00	100.00	0.00	734.45
56	Restroom								
57	Slab Labor	6,988.00	6,988.00	0.00		6,988.00	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	10,506.60	0.00		10,506.60	26.00	29,903.40	525.33
62	Masonry Labor	73,500.00	4,410.00	0.00		4,410.00	6.00	69,090.00	220.50
63	Equipment/Scaffold	21,500.00	1,075.00	0.00		1,075.00	5.00	20,425.00	53.75

PAGE 3 TOTAL: 315,860.00 194,324.60 2,117.00 196,441.60 62.19 119,418.40 9,822.08

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64	Mobilization	10,500.00	2,625.00	0.00		2,625.00	25.00	7,875.00	131.25
65	Div 5 Structural Steel								
66	SS Material	25,000.00	22,500.00	0.00		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	32,375.00	27,750.00		60,125.00	65.00	32,375.00	3,006.25
70	Wood Framing Labor	70,500.00	38,775.00	17,625.00		56,400.00	80.00	14,100.00	2,820.00
71	Rough Carpentry	0.00	0.00	0.00		0.00		0.00	0.00
72	Roof Trusses	35,500.00	23,075.00	0.00		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	1,350.00	12,150.00		13,500.00	50.00	13,500.00	675.00
83	Ice & Water Shields - Material	8,889.00	0.00	8,889.00		8,889.00	100.00	0.00	444.45
84	Ice & Water Shields - Labor	4,289.00	0.00	3,216.75		3,216.75	75.00	1,072.25	160.84

PAGE 4 TOTAL: 319,878.00 133,700.00 69,630.75 203,330.75 63.57 116,547.25 10,166.54

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Application No: 8

App. Date: November 26, 2019

Period to: November 30, 2019

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

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85	Roofing Flatsheets Material	6,889.00	0.00	0.00		0.00	0.00	6,889.00	0.00
86	Fabrication of Flashings Material	2,389.00	0.00	0.00		0.00	0.00	2,389.00	0.00
87	Roof Panels 1 of 2 Material	20,089.00	0.00	0.00		0.00	0.00	20,089.00	0.00
88	Roof Panels 2 of 2 Material	20,089.00	0.00	0.00		0.00	0.00	20,089.00	0.00
89	Roof Panels 1 of 2 Labor	18,689.00	0.00	0.00		0.00	0.00	18,689.00	0.00
90	Roof Panels 2 of 2 Labor	18,689.00	0.00	0.00		0.00	0.00	18,689.00	0.00
91	Rental Equipment Material	5,488.00	0.00	0.00		0.00	0.00	5,488.00	0.00
92	Hollow Metal Frames	2,940.00	0.00	2,940.00		2,940.00	100.00	0.00	147.00
93	Hollow Metal Doors	1,860.00	0.00	1,860.00		1,860.00	100.00	0.00	93.00
94	Wood Doors	4,800.00	0.00	0.00		0.00	0.00	4,800.00	0.00
95	Hardware	4,900.00	4,900.00	0.00		4,900.00	100.00	0.00	245.00
96	Operable Clad Door Hardware	6,000.00	6,000.00	0.00		6,000.00	100.00	0.00	300.00
97	Aluminum Clad Doors & Windows	75,800.00	0.00	75,800.00		75,800.00	100.00	0.00	3,790.00
98	Alum Clad Doors & Windows Install	8,000.00	0.00	0.00		0.00	0.00	8,000.00	0.00
99	Div 9 Finishes								
100	Drywall - Labor	7,000.00	0.00	0.00		0.00	0.00	7,000.00	0.00
101	Drywall - Material	5,500.00	0.00	0.00		0.00	0.00	5,500.00	0.00
102	FRP - Labor	5,500.00	0.00	0.00		0.00	0.00	5,500.00	0.00
103	FRP - Material	4,500.00	0.00	0.00		0.00	0.00	4,500.00	0.00
104	Insulation Labor	6,500.00	0.00	0.00		0.00	0.00	6,500.00	0.00
105	Insulation - Material	5,500.00	0.00	0.00		0.00	0.00	5,500.00	0.00

PAGE 5 TOTAL:	231,122.00	10,900.00	80,600.00		91,500.00	39.59	139,622.00	4,575.00
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106	ACT Tile	6,000.00	0.00	0.00		0.00	0.00	6,000.00	0.00
107	Gypsum Finish Paint - Labor	25,500.00	0.00	0.00		0.00	0.00	25,500.00	0.00
108	Gypsum Finish Paint - Material	22,500.00	0.00	0.00		0.00	0.00	22,500.00	0.00
109	Sealed Concrete	12,500.00	0.00	0.00		0.00	0.00	12,500.00	0.00
110	Ceramic Material	20,500.00	0.00	0.00		0.00	0.00	20,500.00	0.00
111	Ceramic Labor	15,000.00	0.00	0.00		0.00	0.00	15,000.00	0.00
112	Div 10 Specialties								
113	Toilet Accessories	3,000.00	0.00	0.00		0.00	0.00	3,000.00	0.00
114	Toilet Compartments	9,500.00	0.00	0.00		0.00	0.00	9,500.00	0.00
115	Interior Signage	2,500.00	0.00	0.00		0.00	0.00	2,500.00	0.00
116	Fire Extinguisher & Cabinet	1,600.00	0.00	0.00		0.00	0.00	1,600.00	0.00
117	Plaque	1,500.00	0.00	0.00		0.00	0.00	1,500.00	0.00
118	Specialty Install	5,500.00	0.00	0.00		0.00	0.00	5,500.00	0.00
119	Div 11 Equipment								
120	Kitchen Equipment	70,500.00	0.00	0.00		0.00	0.00	70,500.00	0.00
121	Div 12 Furnishing								
122	Blinds	2,000.00	0.00	0.00		0.00	0.00	2,000.00	0.00
123	Furniture	20,000.00	0.00	0.00		0.00	0.00	20,000.00	0.00
124	Div 15 MEP								
125	Treatment Plant	30,500.00	0.00	0.00		0.00	0.00	30,500.00	0.00
126	Treatment Plant Labor	8,500.00	0.00	0.00		0.00	0.00	8,500.00	0.00

PAGE 6 TOTAL: 257,100.00 0.00 0.00 0.00 0.00 257,100.00 0.00

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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					
127	Outside Plumbing Material	8,500.00	8,500.00	0.00		8,500.00	100.00	0.00	425.00
128	Outside Plumbing Labor	8,500.00	8,500.00	0.00		8,500.00	100.00	0.00	425.00
129	Interior Plumbing Material	28,500.00	14,250.00	14,250.00		28,500.00	100.00	0.00	1,425.00
130	Interior Plumbing Labor	24,500.00	14,210.00	6,125.00		20,335.00	83.00	4,165.00	1,016.75
131	Plumbing Fixtures	20,500.00	4,100.00	0.00		4,100.00	20.00	16,400.00	205.00
132	Plumbing Fixtures Labor	4,500.00	1,125.00	0.00		1,125.00	25.00	3,375.00	56.25
133	Floor Drains, Hose Bibbs, Trap Primiers,	6,500.00	6,500.00	0.00		6,500.00	100.00	0.00	325.00
134	Floor Drains, Hose Bibbs, Trp Prim Labor	3,500.00	3,500.00	0.00		3,500.00	100.00	0.00	175.00
135	HVAC Equipment	38,500.00	0.00	0.00		0.00	0.00	38,500.00	0.00
136	HVAC Equipment Labor	21,300.00	0.00	0.00		0.00	0.00	21,300.00	0.00
137	Refrigerant Piping Material	2,500.00	0.00	0.00		0.00	0.00	2,500.00	0.00
138	Refrigerant Piping Labor	4,500.00	0.00	0.00		0.00	0.00	4,500.00	0.00
139	Sheet Metal Material	31,000.00	0.00	0.00		0.00	0.00	31,000.00	0.00
140	Sheet Metal Labor	21,000.00	0.00	0.00		0.00	0.00	21,000.00	0.00
141	Air Distribution	11,000.00	0.00	0.00		0.00	0.00	11,000.00	0.00
142	Air Distribution Labor	5,500.00	0.00	0.00		0.00	0.00	5,500.00	0.00
143	Controls	2,500.00	0.00	0.00		0.00	0.00	2,500.00	0.00
144	Controls Labor	6,500.00	0.00	0.00		0.00	0.00	6,500.00	0.00
145	TAB	4,500.00	0.00	0.00		0.00	0.00	4,500.00	0.00
146	Div 16 Electrical								
147	Mobilization & Temporary	10,500.00	8,400.00	0.00		8,400.00	80.00	2,100.00	420.00

PAGE 7 TOTAL: 264,300.00 69,085.00 20,375.00 89,460.00 33.85 174,840.00 4,473.00

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

Application No: 6

App. Date: November 26, 2019

Period to: November 30, 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					
148	Site Conduit Material	9,200.00	8,188.00	0.00		8,188.00	89.00	1,012.00	409.40
149	Site Conduit Labor & Equipment	14,700.00	5,880.00	0.00		5,880.00	40.00	8,820.00	294.00
150	Site Conductors Material	19,000.00	0.00	0.00		0.00	0.00	19,000.00	0.00
151	Site Conductors Labor	12,000.00	0.00	0.00		0.00	0.00	12,000.00	0.00
152	Lighting Fixtures Material	24,240.00	0.00	0.00		0.00	0.00	24,240.00	0.00
153	Lighting Fixtures Labor	8,000.00	0.00	0.00	1,040.00	1,040.00	13.00	6,960.00	52.00
154	Switchgear Material	15,000.00	11,550.00	1,050.00		12,600.00	84.00	2,400.00	630.00
155	Switchgear Labor	10,250.00	0.00	0.00		0.00	0.00	10,250.00	0.00
156	Branch Conduit/Boxes Material	9,500.00	0.00	1,425.00	5,130.00	6,555.00	69.00	2,945.00	327.75
157	Branch Conduit/Boxes Labor	22,500.00	0.00	3,375.00		3,375.00	15.00	19,125.00	168.75
158	Feeder Conduit Material	4,700.00	0.00	0.00	4,700.00	4,700.00	100.00	0.00	235.00
159	Feeder Conduit Labor	7,000.00	0.00	0.00		0.00	0.00	7,000.00	0.00
160	Branch Conductor/Cables Material	8,200.00	0.00	0.00		0.00	0.00	8,200.00	0.00
161	Branch Conductors/Cables Labor	13,500.00	0.00	0.00		0.00	0.00	13,500.00	0.00
162	Feeder Conductor Material	4,500.00	0.00	0.00		0.00	0.00	4,500.00	0.00
163	Feeder Conductor Labor	3,500.00	0.00	0.00		0.00	0.00	3,500.00	0.00
164	Trim Material	1,500.00	0.00	0.00		0.00	0.00	1,500.00	0.00
165	Trim Labor	2,500.00	0.00	0.00		0.00	0.00	2,500.00	0.00
166	Fire Alarm System Material/Labor	6,500.00	0.00	0.00		0.00	0.00	6,500.00	0.00
167	Generator & ATS Material/Labor	55,000.00	0.00	0.00	47,850.00	47,850.00	87.00	7,150.00	2,392.50
168	Telecommunications Material/Labor	2,500.00	0.00	625.00		625.00	25.00	1,875.00	31.25

PAGE 8 TOTAL:	252,790.00	25,618.00	6,475.00	58,720.00	90,813.00	35.92	161,977.00	4,540.65
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			From Previous Application(s)	This Period					
169									
170									
171	MPC Sales Tax	70,000.00	21,700.00	9,800.00		31,500.00	45.00	38,500.00	1,575.00
172	Allowance #1 Water Meter & Tap Fees	20,000.00	14,000.00	0.00		14,000.00	70.00	6,000.00	700.00
173	Allowance #2 Special Inspection & Testing	10,000.00	0.00	0.00		0.00	0.00	10,000.00	0.00
174	Allowance #3 Electrical Services	5,000.00	1,750.00	0.00		1,750.00	35.00	3,250.00	87.50
175	CO #1 Treatment Plant Relocation	13,895.00	0.00	0.00		0.00	0.00	13,895.00	0.00
176	CO #2A Slab Edge	15,039.50	10,527.85	4,511.85		15,039.50	100.00	0.00	751.98
177	CO #2B Restroom Door Change	-5,333.44	0.00	-5,333.44		-5,333.44	100.00	0.00	-266.67

PAGE 9 TOTAL: 128,401.06 47,977.65 8,978.41 56,956.06 44.36 71,445.00 2,847.81

GRAND TOTAL: 1,998,401.06 630,545.25 205,458.66 58,720.00 894,723.91 44.77 1,103,677.15 44,736.21

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