

# MONTHLY CONSTRUCTION REPORT

## ACD NLC STEM Building July 2021



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

ACD Project/Fund Code 915182  
Turner Project No. 200932

August 16, 2021



ALAMO  
COLLEGES

Turner

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# Tab 1

## Executive Summary

## **Executive Summary**

**Reporting Period: July 01, 2021 thru July 31, 2021**

### **State of the Project**

Ongoing with steel erection and detailing in Area B. Started erection of steel in Area C. Setting of roof joists in Areas B and C. Ongoing with exterior cold-form metal framing and sheathing activities in Area B. Ongoing with interior framing of walls in Area A, and Area B, Lvl 1 & Lvl 2 priority walls. Ongoing with MEP overhead racks, in-wall rough-in, pulling wire, in Areas A and B (Lvl. 1) and ongoing with installation of ductwork and chilled water lines, Areas A & B. Exterior waterproofing activities ongoing at Areas A and B. Started exterior masonry and glazing at Area A. Ongoing with roofing installation of Area A. Celebrated top-out as last beam was set on July 15, 2021.

### **Schedule**

Area B roof joists completed on July 26<sup>th</sup>. Area C roof beams started week of July 1<sup>st</sup>, with last beam set on July 15<sup>th</sup>. Area B roof decking commenced on July 27<sup>th</sup>. Area A exterior glazing commenced on July 16<sup>th</sup>. Commenced exterior masonry activities week of July 12<sup>th</sup>.

### **Weather**

Days lost to inclement weather:

|                                     |           |
|-------------------------------------|-----------|
| Previously:                         | 11        |
| This Month:                         | 4         |
| <b>Total lost days for project:</b> | <b>15</b> |

### **Milestones**

| <b>Activity ID</b> | <b>Description</b>         | <b>Baseline Schedule</b> | <b>Planned/Actual</b> | <b>Delta</b> |
|--------------------|----------------------------|--------------------------|-----------------------|--------------|
| AA07014100         | Area A – Building Dry In   | 06/10/2021               | 07/09/2021A           | 21           |
| AA32001460         | Area B/C – Building Dry In | 11/01/2021               | 10/06/2021P           | (6)          |
| SC09009000         | Substantial Completion     | 08/07/2022               | 08/07/2022P           | 0            |
| FC09009000         | Final Completion           | 09/06/2022               | 09/06/2022P           | 0            |

# Northeast Lakeview Campus STEM Building

## **Financials:**

The current Guaranteed Maximum Price is \$36,162,898. The GMP includes a Contractor's Contingency amount of \$904,072, Owner's Contingency amount of \$301,676, and Work Remaining to Procure amount of \$835,147.

|                    | Owner<br>Contingency | Contractor<br>Contingency | Work Remaining<br>to Procure |
|--------------------|----------------------|---------------------------|------------------------------|
| Beginning Balance  | \$301,676            | \$904,072                 | \$835,147                    |
| Pending Approval   | \$7,994              | \$28,356                  | \$ 37,757                    |
| Funds Used to Date | \$99,161             | \$219,472                 | \$259,611                    |
| Remaining          | \$194,521            | \$656,244                 | \$537,779                    |

## **Billings / Application for Payment**

|   |                        |
|---|------------------------|
| Pre-Construction Paid to Date (100% Paid)                       | \$ 299,500.00          |
| Construction Gross Amount Billed/Approved through July 31, 2021 | <u>\$16,605,009.56</u> |
| Total Billed (Construction / Pre-Construction)                  | \$16,904,509.56        |
| Percent Completed to Date (Pre-Con & Construction)              | 46.74%                 |

## **Construction Pay Application Status**

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

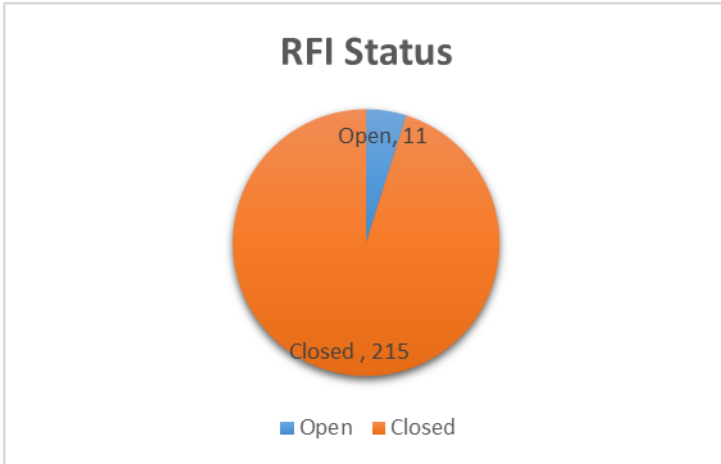
## **Pre-Construction Pay Application**

- Pre-Construction has been paid in full; No retainage withheld.

*See Tab 09 for Pay Application*

**Requests for Information**

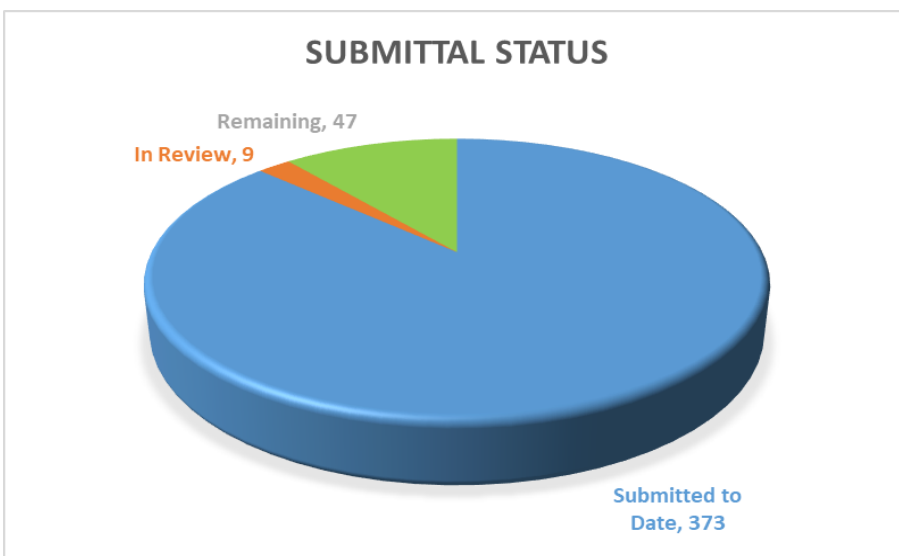
Total RFI's to Date: 226  
Average Turnaround: 5 Days  
RFI's Open: 11



See Tab 10 for RFI Log

**Submittals**

Total Submittals 420  
Total Submittals Submitted to Date 373  
Total Submittals in Review 9  
Percent Complete (includes closeout submittals) 89%  
Average Turnaround 12 Calendar Days  
Remaining Submittals 47



See Tab 9 for Submittal Log

# Northeast Lakeview Campus STEM Building

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## **Funding Adjustment Approvals & Change Orders**

|                                      |    |
|--------------------------------------|----|
| FAA's out for pricing                | 4  |
| FAA's submitted this month           | 4  |
| FAA's outstanding for previous month | 0  |
| FAA's submitted to date              | 47 |
| FAA's approved                       | 36 |
| CO's pending                         | 1  |

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

## **Architects Supplemental Instructions**

|                            |   |
|----------------------------|---|
| ASI's Issued this Month    | 0 |
| Total ASI's Issued to Date | 3 |

|   |            |
|---|------------|
| ASI 01 – Dimensions for 1 <sup>st</sup> Floor Blockouts | 10.28.2020 |
| ASI 02 – RFI's 3, 8, 9, 10, 12                          | 11.17.2020 |
| ASI 03 – RFI's 26, 28, 30, 33, 35, 37                   | 12.07.2020 |

## **Proposal Requests**

|   |            |
|---|------------|
| PR's Issued this Month                                      | 1          |
| Total PR's Issued to Date                                   | 5          |
| PR 01 – Delete Conduits IDF / Relocate to Basket Tray       | 11.24.2020 |
| PR 02 – Site Civil Utility Mods requested by Universal City | 01.11.2021 |
| PR 03 – Architectural, Structural Steel and MEP Mods        | 03.17.2021 |
| PR 04 – Emergency Call Stations                             | 04.26.2021 |
| PR 05 – Display Boards and Speakers                         | 06.11.2021 |
| PR 06 – Delete Card Readers, 3 <sup>rd</sup> Lvl            | 07.07.2021 |

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

Thank You,

*John G. Rocha*

John G. Rocha

**TURNER CONSTRUCTION**

# Tab 2

## Monthly Safety Report





|              |  |               |  |        |   |   |   |   |   |   |
|--------------|--|---------------|--|--------|---|---|---|---|---|---|
| 35           |  |               |  |        |   |   |   |   |   |   |
| 36           |  |               |  |        |   |   |   |   |   |   |
| 37           |  |               |  |        |   |   |   |   |   |   |
| 38           |  |               |  |        |   |   |   |   |   |   |
| 39           |  |               |  |        |   |   |   |   |   |   |
| 40           |  |               |  |        |   |   |   |   |   |   |
| 41           |  |               |  |        |   |   |   |   |   |   |
| 42           |  |               |  |        |   |   |   |   |   |   |
| 43           |  |               |  |        |   |   |   |   |   |   |
| 44           |  |               |  |        |   |   |   |   |   |   |
| 45           |  |               |  |        |   |   |   |   |   |   |
| 46           |  |               |  |        |   |   |   |   |   |   |
| 47           |  |               |  |        |   |   |   |   |   |   |
| 48           |  |               |  |        |   |   |   |   |   |   |
| 49           |  |               |  |        |   |   |   |   |   |   |
| 50           |  |               |  |        |   |   |   |   |   |   |
| Prepared By: |  | Today's Date: |  | Total: | 0 | 0 | 0 | 0 | 0 | 0 |

# Tab 3

## Progress Photos



**Description**

**Taken Date**

08/07/2021 at 02:46 pm

**Uploaded By**

John Veracruz

**Upload Date**

08/07/2021 at 02:48 pm

**File Name**

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**Description**

**Taken Date**

08/06/2021 at 01:46 pm

**Uploaded By**

Benard Thomas

**Upload Date**

08/06/2021 at 01:46 pm

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**Description**

**Taken Date**

08/06/2021 at 04:06 pm

**Uploaded By**

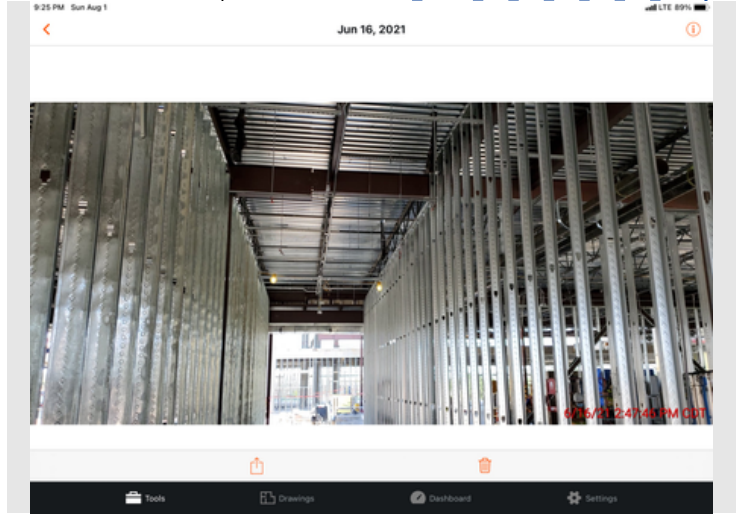
Benard Thomas

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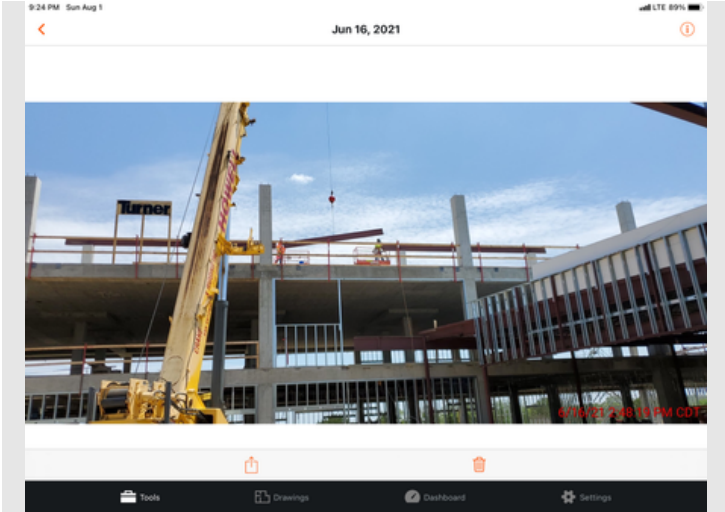
Ray Balandran

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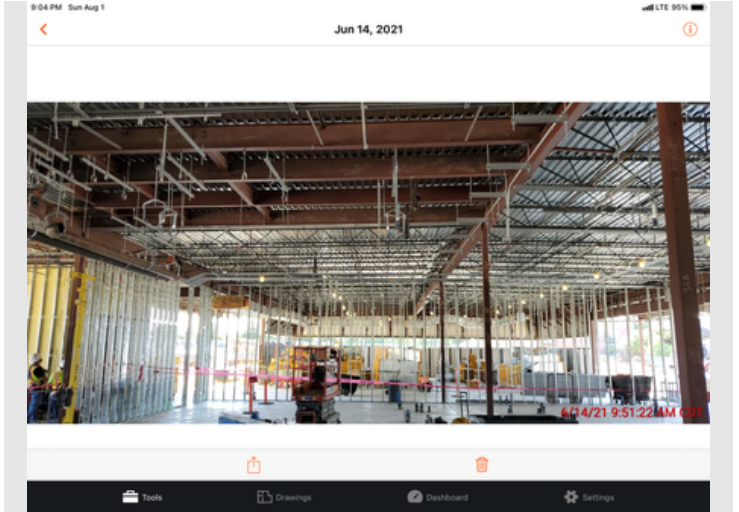
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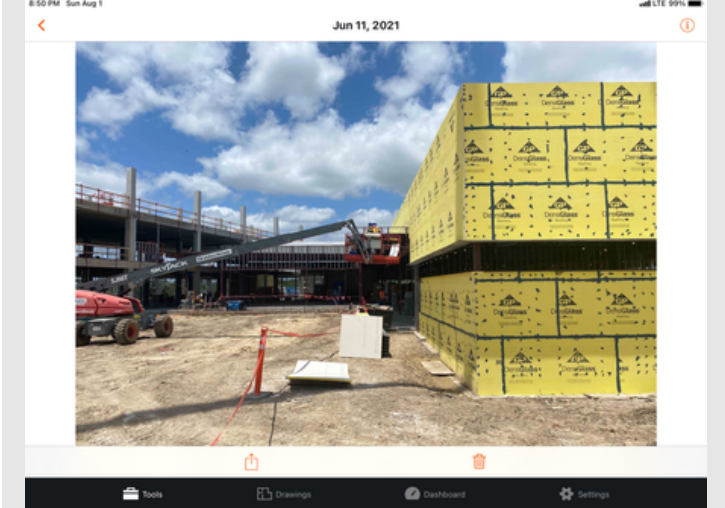
Ray Balandran

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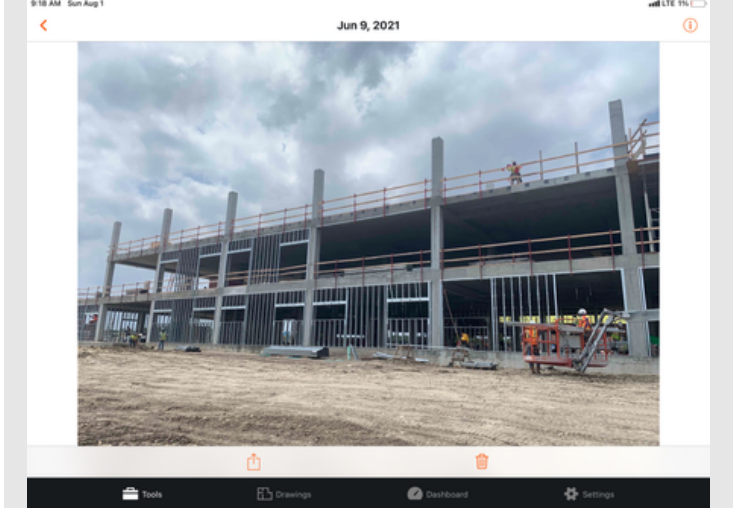
Ray Balandran

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**Uploaded By**

Ray Balandran

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**Description**

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**Uploaded By**

Nicolas Lopez

**Upload Date**

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**Uploaded By**

James Sykes

**Upload Date**

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**File Name**

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**Description**

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Nicolas Lopez

**Upload Date**

07/26/2021 at 08:31 am

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**Uploaded By**

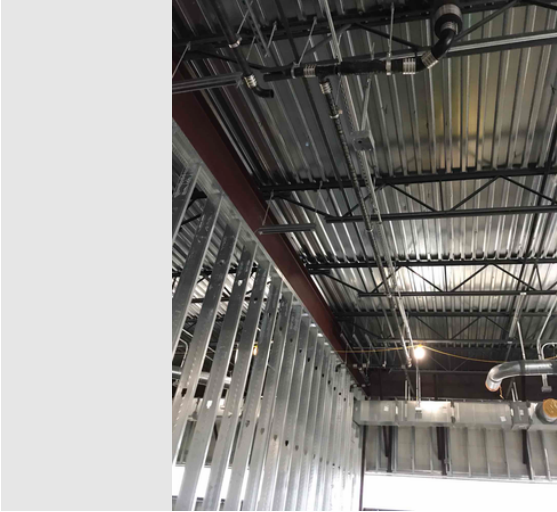
John Veracruz

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James Sykes

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Description

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07/06/2021 at 07:06 am

**Uploaded By**

Benard Thomas

**Upload Date**

07/06/2021 at 07:07 am

**File Name**

[IMG\\_2021\\_07\\_06\\_07\\_06\\_58\\_311.j...](#)

# Tab 4

## Project Schedule



| Activity ID  | Activity Name  | Original Duration | Original Duration | Duration % Complete | Total Float | Start       | Finish      | Qtr 3, 2021   |     | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |     |
|--|--|-------------------|-------------------|---------------------|-------------|-------------|-------------|---|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
|  |  |                   |                   |                     |             |             |             | Aug   | Sep | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         | Nov |
| <b>ACCD Northeast Lakeview College - Month End July 2021</b> |  |                   |                   |                     |             |             |             | ACCD Northeast Lakeview College - Month End July 2021 |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU03009020   | SUBMIT - POUR PAD FOR CONCRETE MOCKUP                  | 0                 | 20                | 100%                | 0           | 26-Mar-21 A | 31-Mar-21 A | CONCRETE MOCKUP                                       |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| <b>MILESTONES</b>  |  |                   |                   |                     |             |             |             | 02-Aug-21 06-Sep-22                                   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA07014100   | AREA A: BUILDING DRY IN                                | 0                 | 0                 | 0%                  | 76          | 02-Aug-21   |             | ◆ AREA A: BUILDING DRY IN                             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA32001460   | AREA B/C: BUILDING DRY IN                              | 0                 | 0                 | 0%                  | 37          | 23-Sep-21   |             | ◆ AREA B/C: BUILDING DRY IN                           |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SC09009000   | SUBSTANTIAL COMPLETION - STEM BUILDING                 | 0                 | 0                 | 0%                  | 0           | 07-Aug-22   |             | ◆ SUBSTANTIAL COMPLETION                              |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FC09009000   | FINAL COMPLETION                                       | 0                 | 0                 | 0%                  | 0           | 06-Sep-22   |             | ◆ FINAL COMPLETION                                    |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| <b>PRE-CONSTRUCTION</b>                                      |  |                   |                   |                     |             |             |             | 11-Mar-19 A 30-Nov-20 A                               |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3530  | EARLY WORKS - ISSUE DRAWINGS                           | 0                 | 25                | 100%                |             | 11-Mar-19 A | 12-Apr-19 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3580  | 60% CDs: ISSUE DRAWINGS                                | 0                 | 57                | 100%                |             | 15-Apr-19 A | 03-Jul-19 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3540  | GMP #1: SITEWORK PKG - PREPARE & SUBMIT GMP            | 0                 | 55                | 100%                |             | 15-Apr-19 A | 01-Jul-19 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3560  | GMP #1: ACCD BOARD APPROVAL                            | 0                 | 15                | 100%                |             | 02-Jul-19 A | 23-Jul-19 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3590  | 60% CDs: TCCO REVIEW & COMMENT                         | 0                 | 5                 | 100%                |             | 05-Jul-19 A | 02-Aug-19 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3900  | GMP #1: RESUBMIT GMP                                   | 0                 | 1                 | 100%                |             | 23-Jul-19 A | 02-Aug-19 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3600  | 90% CDs: ISSUE DRAWINGS                                | 0                 | 24                | 100%                |             | 02-Aug-19 A | 29-Aug-19 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3910  | GMP #1: ACCD BOARD APPROVAL - REJECTED                 | 0                 | 25                | 100%                |             | 02-Aug-19 A | 12-Sep-19 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3610  | 90% CDs: TCCO REVIEW & COMMENT                         | 0                 | 5                 | 100%                |             | 30-Aug-19 A | 13-Sep-19 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3880  | 100% CDs: ISSUE DRAWINGS                               | 0                 | 14                | 100%                |             | 30-Aug-19 A | 23-Sep-19 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3890  | GMP #2: PREPARE & SUBMIT GMP                           | 0                 | 40                | 100%                |             | 24-Sep-19 A | 15-Nov-19 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3940  | FINALIZE DESIGN OPTIONS                                | 0                 | 5                 | 100%                |             | 18-Nov-19 A | 03-Apr-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A4020  | 50% CDS FOR REDESIGN                                   | 0                 | 1                 | 100%                |             | 04-May-20 A | 29-Jun-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A4030  | 50% CDs TEAMS REVIEW                                   | 0                 | 2                 | 100%                |             | 30-Jun-20 A | 01-Jul-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A4050  | 90% CDs FOR REDESIGN (GMP DOCS)                        | 0                 | 20                | 100%                |             | 02-Jul-20 A | 27-Jul-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A4060  | 90% CDs TEAMS REVIEW                                   | 0                 | 1                 | 100%                |             | 28-Jul-20 A | 28-Jul-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A4070  | GMP #2: PREPARE & SUBMIT GMP                           | 0                 | 18                | 100%                |             | 29-Jul-20 A | 21-Aug-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3630  | GMP #2: ACCD BOARD APPROVAL                            | 0                 | 16                | 100%                |             | 24-Aug-20 A | 15-Sep-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3640  | GMP #2: NOTICE TO PROCEED                              | 0                 | 1                 | 100%                |             | 28-Sep-20 A | 28-Sep-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3660  | GMP #2 - GENERATE APPROVAL LETTERS TO ACCD             | 0                 | 5                 | 100%                |             | 28-Sep-20 A | 30-Nov-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| <b>SUBCONTRACT AGREEMENTS</b>                                |  |                   |                   |                     |             |             |             | 05-Oct-20 A 21-Dec-20 A                               |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC03000001   | ISSUE SUBCONTRACT AGREEMENT - CONCRETE                 | 0                 | 25                | 100%                |             | 05-Oct-20 A | 05-Nov-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC31000001   | ISSUE SUBCONTRACT AGREEMENT - EARTHWORK                | 0                 | 15                | 100%                |             | 05-Oct-20 A | 12-Oct-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC23000001   | ISSUE SUBCONTRACT AGREEMENT - MECHANICAL               | 0                 | 30                | 100%                |             | 08-Oct-20 A | 20-Oct-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC22000001   | ISSUE SUBCONTRACT AGREEMENT - PLUMBING                 | 0                 | 30                | 100%                |             | 08-Oct-20 A | 20-Oct-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC26000001   | ISSUE SUBCONTRACT AGREEMENT - ELECTRICAL               | 0                 | 30                | 100%                |             | 14-Oct-20 A | 03-Nov-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC09000001   | ISSUE SUBCONTRACT AGREEMENT - DRYWALL                  | 0                 | 45                | 100%                |             | 19-Oct-20 A | 13-Nov-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC08000001   | ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE SUPPLIE | 0                 | 90                | 100%                |             | 19-Oct-20 A | 01-Nov-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC21000001   | ISSUE SUBCONTRACT AGREEMENT - FIRE SPRINKLER           | 0                 | 45                | 100%                |             | 20-Oct-20 A | 12-Nov-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC04000001   | ISSUE SUBCONTRACT AGREEMENT - MASONRY                  | 0                 | 60                | 100%                |             | 22-Oct-20 A | 05-Nov-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC05000001   | ISSUE SUBCONTRACT AGREEMENT - STRUCTURAL STEEL         | 0                 | 30                | 100%                |             | 23-Oct-20 A | 29-Oct-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC06000001   | ISSUE SUBCONTRACT AGREEMENT - MILLWORK                 | 0                 | 60                | 100%                |             | 28-Oct-20 A | 23-Nov-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC03000002   | ISSUE SUBCONTRACT AGREEMENT - POLISHED CONCRETE        | 0                 | 45                | 100%                |             | 30-Oct-20 A | 03-Nov-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC08000002   | ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE INSTALL | 0                 | 15                | 100%                |             | 30-Oct-20 A | 02-Nov-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC07000002   | ISSUE SUBCONTRACT AGREEMENT - WATERPROOFING            | 0                 | 90                | 100%                |             | 02-Nov-20 A | 06-Nov-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC07000001   | ISSUE SUBCONTRACT AGREEMENT - ROOFING                  | 0                 | 60                | 100%                |             | 03-Nov-20 A | 04-Nov-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC09000002   | ISSUE SUBCONTRACT AGREEMENT - PAINTING                 | 0                 | 45                | 100%                |             | 09-Nov-20 A | 17-Nov-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| PC07000003   | ISSUE SUBCONTRACT AGREEMENT - METAL PANELS             | 0                 | 60                | 100%                |             | 09-Nov-20 A | 21-Dec-20 A |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |

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







| Activity ID       | Activity Name                                      | Original Duration | Original Duration % Complete | Total Float   | Start      | Finish             | Qtr 3, 2021      |                        | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |     |
|-------------------|--|-------------------|------------------------------|---------------|------------|--------------------|------------------|------------------------|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
|                   |  |                   |                              |               |            |                    | Aug              | Sep                    | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         | Nov |
| PC09000003        | ISSUE SUBCONTRACT AGREEMENT - FLOORING             | 0                 | 120                          | 100%          |            | 16-Nov-20 A        | 30-Nov-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| <b>SUBMITTALS</b> |  | <b>1</b>          | <b>195</b>                   | <b>99.49%</b> | <b>232</b> | <b>09-Nov-20 A</b> | <b>11-Aug-21</b> | 11-Aug-21, SUBMITTALS  |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU23005000        | SUBMIT - AIR HANDING UNIT SUBMITTALS               | 0                 | 15                           | 100%          |            | 09-Nov-20 A        | 20-Nov-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU03001000        | SUBMIT - AREA A: GRADE BEAM SHOP DRAWINGS          | 0                 | 15                           | 100%          |            | 09-Nov-20 A        | 20-Nov-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU03011000        | SUBMIT - AREA A, LVL 01: CONCRETE SHOP DRAWINGS    | 0                 | 10                           | 100%          |            | 17-Nov-20 A        | 18-Nov-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU03011010        | SUBMIT - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS  | 0                 | 5                            | 100%          |            | 17-Nov-20 A        | 09-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU03001010        | SUBMIT - AREA B/C: GRADE BEAM SHOP DRAWINGS        | 0                 | 15                           | 100%          |            | 17-Nov-20 A        | 09-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU03011030        | SUBMIT - AREA B/C: COLUMN SHOP DWGS                | 0                 | 5                            | 100%          |            | 02-Dec-20 A        | 14-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU26006000        | SUBMIT - ELECTRICAL UNDERGROUND SHOP DRAWINGS      | 0                 | 10                           | 100%          |            | 07-Dec-20 A        | 29-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU26017000        | SUBMIT - LIGHT FIXTURE PACKAGE                     | 0                 | 15                           | 100%          |            | 08-Dec-20 A        | 29-Jan-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU26018000        | SUBMIT - EXTERIOR FIXTURE PACKAGE                  | 0                 | 15                           | 100%          |            | 08-Dec-20 A        | 08-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU26016010        | SUBMIT - SWITCHGEAR SUBMITTAL                      | 0                 | 15                           | 100%          |            | 09-Dec-20 A        | 10-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU26016020        | SUBMIT - TRANSFORMER "T1LA"                        | 0                 | 15                           | 100%          |            | 09-Dec-20 A        | 10-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU05013000        | SUBMIT - AREA A: STRUCTURAL STEEL SHOP DRAWINGS    | 0                 | 15                           | 100%          |            | 11-Dec-20 A        | 22-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU05013010        | SUBMIT - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS  | 0                 | 15                           | 100%          |            | 22-Dec-20 A        | 30-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU03021000        | SUBMIT - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS  | 0                 | 5                            | 100%          |            | 20-Jan-21 A        | 29-Jan-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU05004000        | SUBMIT - AREA A: CFMF SHOP DRAWINGS                | 0                 | 15                           | 100%          |            | 20-Jan-21 A        | 20-Feb-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU05004010        | SUBMIT - AREA B/C: CFMF SHOP DRAWINGS              | 0                 | 15                           | 100%          |            | 20-Jan-21 A        | 20-Feb-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU04004010        | SUBMIT - MASONRY, SAMPLES                          | 0                 | 20                           | 100%          |            | 20-Jan-21 A        | 28-Jan-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU07011000        | SUBMIT WATERPROOFING SUBMITTALS                    | 0                 | 30                           | 100%          |            | 21-Jan-21 A        | 27-Jan-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU03031000        | SUBMIT - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS  | 0                 | 5                            | 100%          |            | 02-Feb-21 A        | 23-Feb-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU26016030        | SUBMIT - EXTERIOR TRANSFORMER                      | 0                 | 15                           | 100%          |            | 03-Feb-21 A        | 09-Feb-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU26016040        | SUBMIT - PANELS                                    | 0                 | 15                           | 100%          |            | 03-Feb-21 A        | 09-Feb-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU07004000        | SUBMIT ROOFING SUBMITTALS                          | 0                 | 5                            | 100%          |            | 12-Feb-21 A        | 25-Mar-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU08007030        | SUBMIT - HARDWARE SCHEDULE                         | 0                 | 30                           | 100%          |            | 22-Feb-21 A        | 15-Mar-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU06007010        | SUBMIT - MILLWORK, SHOP DRAWINGS                   | 0                 | 15                           | 100%          |            | 26-Feb-21 A        | 24-Mar-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU06007020        | SUBMIT - MILLWORK, SAMPLES                         | 0                 | 15                           | 100%          |            | 26-Feb-21 A        | 23-Mar-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU09007000        | SUBMIT - CEILING TILE PRODUCT DATA / SHOPS         | 0                 | 10                           | 100%          |            | 03-Mar-21 A        | 19-Apr-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU23005001        | SUBMIT - AREA A MECHANICAL SHOP DRAWINGS           | 0                 | 20                           | 100%          |            | 05-Mar-21 A        | 16-Mar-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU09009000        | SUBMIT - TILE SUBMITTALS                           | 0                 | 20                           | 100%          |            | 24-Mar-21 A        | 22-Jun-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU03009000        | SUBMIT - POLISHED CONCRETE MOCKUP                  | 0                 | 20                           | 100%          |            | 25-Mar-21 A        | 25-Mar-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU26016000        | SUBMIT - AREA A ELECTRICAL SHOP DRAWING            | 0                 | 20                           | 100%          |            | 31-Mar-21 A        | 05-Apr-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU07004010        | SUBMIT METAL PANEL SHOP DRAWINGS                   | 0                 | 30                           | 100%          |            | 26-Apr-21 A        | 27-Apr-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU21016000        | SUBMIT - FIRE SPRINKLER SHOP DRAWINGS              | 0                 | 20                           | 100%          |            | 28-Apr-21 A        | 20-May-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU09007030        | SUBMIT - PAINT SAMPLES                             | 1                 | 1                            | 0%            | 9          | 11-Aug-21*         | 11-Aug-21        | SUBMIT - PAINT SAMPLES |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| <b>APPROVALS</b>  |  | <b>20</b>         | <b>192</b>                   | <b>89.58%</b> | <b>240</b> | <b>18-Nov-20 A</b> | <b>27-Aug-21</b> | 27-Aug-21, APPROVALS   |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP03011000        | APPROVE - AREA A, LVL 01: CONCRETE SHOP DRAWINGS   | 0                 | 10                           | 100%          |            | 18-Nov-20 A        | 02-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP03001000        | APPROVE - AREA A: GRADE BEAM SHOP DRAWINGS         | 0                 | 10                           | 100%          |            | 18-Nov-20 A        | 02-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP23005000        | APPROVE - AIR HANDING UNIT SUBMITTALS              | 0                 | 10                           | 100%          |            | 20-Nov-20 A        | 12-Jan-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP26018000        | APPROVE - EXTERIOR FIXTURE PACKAGE                 | 0                 | 10                           | 100%          |            | 08-Dec-20 A        | 21-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP03011010        | APPROVE - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS | 0                 | 10                           | 100%          |            | 09-Dec-20 A        | 23-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP03001010        | APPROVE - AREA B/C: GRADE BEAM SHOP DRAWINGS       | 0                 | 10                           | 100%          |            | 09-Dec-20 A        | 23-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP26016010        | APPROVE - SWITCHGEAR SUBMITTAL                     | 0                 | 10                           | 100%          |            | 10-Dec-20 A        | 22-Jan-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP26016020        | APPROVE - TRANSFORMER "T1LA"                       | 0                 | 10                           | 100%          |            | 10-Dec-20 A        | 14-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP03011030        | APPROVE - AREA B/C: COLUMN SHOP DWGS               | 0                 | 10                           | 100%          |            | 14-Dec-20 A        | 31-Dec-20 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP05013000        | APPROVE - AREA A: STRUCTURAL STEEL SHOP DRAWINGS   | 0                 | 10                           | 100%          |            | 22-Dec-20 A        | 15-Jan-21 A      |                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |

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







| Activity ID                    | Activity Name   | Original Duration | Original Duration % Complete | Total Float   | Start       | Finish             | Qtr 3, 2021      |                                | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |     |
|--------------------------------|---|-------------------|------------------------------|---------------|-------------|--------------------|------------------|--------------------------------|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
|                                |   |                   |                              |               |             |                    | Aug              | Sep                            | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         | Nov |
| AP26006000                     | APPROVE - ELECTRICAL UNDERGROUND SHOP DRAWINGS          | 0                 | 10                           | 100%          | 29-Dec-20 A | 11-Feb-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP05013010                     | APPROVE - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS      | 0                 | 10                           | 100%          | 30-Dec-20 A | 25-Jan-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP07011000                     | APPROVE WATERPROOFING SUBMITTALS                        | 0                 | 10                           | 100%          | 27-Jan-21 A | 08-Feb-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP04004010                     | APPROVE - MASONRY, SAMPLES                              | 0                 | 10                           | 100%          | 28-Jan-21 A | 29-Jan-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP26017000                     | APPROVE - LIGHT FIXTURE PACKAGE                         | 0                 | 10                           | 100%          | 29-Jan-21 A | 31-Mar-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP03021000                     | APPROVE - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS      | 0                 | 10                           | 100%          | 29-Jan-21 A | 12-Feb-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP26016030                     | APPROVE - EXTERIOR TRANSFORMER                          | 0                 | 10                           | 100%          | 09-Feb-21 A | 23-Feb-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP26016040                     | APPROVE - PANELS  | 0                 | 10                           | 100%          | 09-Feb-21 A | 16-Feb-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP05004000                     | APPROVE - AREA A: CFMF SHOP DRAWINGS                    | 0                 | 10                           | 100%          | 20-Feb-21 A | 26-Feb-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP05004010                     | APPROVE - AREA B/C: CFMF SHOP DRAWINGS                  | 0                 | 10                           | 100%          | 20-Feb-21 A | 26-Feb-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP03031000                     | APPROVE - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS      | 0                 | 10                           | 100%          | 23-Feb-21 A | 14-Apr-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP08007030                     | APPROVE - HARDWARE SCHEDULE                             | 0                 | 10                           | 100%          | 15-Mar-21 A | 15-Mar-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP06007020                     | APPROVE - MILLWORK, SAMPLES                             | 0                 | 10                           | 100%          | 23-Mar-21 A | 01-Apr-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP06007010                     | APPROVE - MILLWORK, SHOP DRAWINGS                       | 0                 | 10                           | 100%          | 24-Mar-21 A | 13-Apr-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP07004000                     | APPROVE ROOFING SUBMITTALS                              | 0                 | 10                           | 100%          | 25-Mar-21 A | 20-Apr-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP03009000                     | APPROVE - POLISHED CONCRETE MOCKUP                      | 0                 | 12                           | 100%          | 01-Apr-21 A | 15-Apr-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP26016000                     | APPROVE - AREA A ELECTRICAL SHOP DRAWING                | 0                 | 10                           | 100%          | 05-Apr-21 A | 25-Jun-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP09007000                     | APPROVE - CEILING TILE PRODUCT DATA / SHOPS             | 0                 | 10                           | 100%          | 19-Apr-21 A | 29-Apr-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP07004010                     | APPROVE METAL PANEL SHOP DRAWINGS                       | 14                | 10                           | 0%            | 35          | 27-Apr-21 A        | 19-Aug-21        |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP21016000                     | APPROVE - FIRE SPRINKLER SHOP DRAWINGS                  | 0                 | 10                           | 100%          | 26-May-21   | 14-Jun-21 A        |                  |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP09009000                     | APPROVE TILE SUBMITTALS                                 | 4                 | 10                           | 60%           | 194         | 22-Jun-21 A        | 05-Aug-21        |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP06007030                     | APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT) | 20                | 20                           | 0%            | 240         | 02-Aug-21          | 27-Aug-21        |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AP09007030                     | APPROVE - PAINT SAMPLES                                 | 10                | 10                           | 0%            | 9           | 12-Aug-21          | 25-Aug-21        |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| <b>FABRICATE &amp; DELIVER</b> |   | <b>124</b>        | <b>263</b>                   | <b>52.85%</b> | <b>106</b>  | <b>23-Nov-20 A</b> | <b>27-Jan-22</b> | 27-Jan-22, FABRICATE & DELIVER |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB03001000                     | DELIVER - AREA A, GRADE BEAM REBAR                      | 0                 | 5                            | 100%          |             | 23-Nov-20 A        | 21-Dec-20 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB03021000                     | DELIVER - AREA B/C, GRADE BEAM REBAR                    | 0                 | 5                            | 100%          |             | 25-Jan-21 A        | 29-Jan-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB05013000                     | FAB/DELIVER, AREA A: STRUCTURAL STEEL                   | 0                 | 36                           | 100%          |             | 26-Jan-21 A        | 25-Mar-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB03011001                     | FAB/DELIVER - AREA A, LEVEL 01: REBAR                   | 0                 | 15                           | 100%          |             | 29-Jan-21 A        | 26-Feb-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB03011000                     | DELIVER CARTON FORMS                                    | 0                 | 15                           | 100%          |             | 01-Feb-21 A        | 26-Feb-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB03011010                     | FAB/DELIVER - AREA B, LEVEL 01: REBAR                   | 0                 | 15                           | 100%          |             | 02-Feb-21 A        | 26-Feb-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB26017000                     | FAB/DELIVER - LIGHT FIXTURE PACKAGE                     | 0                 | 124                          | 100%          |             | 12-Feb-21 A        | 28-Jun-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB26018000                     | FAB/DELIVER - EXTERIOR FIXTURE PACKAGE                  | 124               | 124                          | 0%            | 46          | 12-Feb-21 A        | 27-Jan-22        |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB03021010                     | FAB/DELIVER - AREA C, LEVEL 01: REBAR                   | 0                 | 15                           | 100%          |             | 01-Mar-21 A        | 25-Mar-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB05013010                     | FAB/DELIVER, AREA B/C: STRUCTURAL STEEL                 | 0                 | 45                           | 100%          |             | 23-Mar-21 A        | 24-May-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB04004010                     | DELIVER - MASONRY, SAMPLES                              | 39                | 60                           | 35%           | 26          | 05-Apr-21 A        | 24-Sep-21        |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB05004000                     | FAB/DELIVER - AREA A, EXTERIOR STUDS                    | 0                 | 15                           | 100%          |             | 12-Apr-21 A        | 30-Apr-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB08007010                     | FAB/DEL - FRAMES  | 0                 | 14                           | 100%          |             | 27-Apr-21 A        | 14-Jul-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SU26018020                     | PROCURE ROOFING MATERIALS                               | 0                 | 5                            | 100%          |             | 03-May-21          | 11-Jun-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB23005000                     | FAB/DELIVER - AIR HANDING UNIT                          | 49                | 29                           | 0%            | 20          | 03-May-21          | 08-Oct-21        |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB26016010                     | FAB/DELIVER - SWITCHGEAR                                | 0                 | 25                           | 100%          |             | 03-May-21          | 07-Jun-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB26016020                     | FAB/DELIVER - TRANSFORMER "T1LA"                        | 0                 | 35                           | 100%          |             | 03-May-21          | 07-Jun-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB05004010                     | FAB/DELIVER - AREA B/C, EXTERIOR STUDS                  | 0                 | 16                           | 100%          |             | 03-May-21          | 24-May-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB26016030                     | FAB/DELIVER - EXTERIOR TRANSFORMER                      | 37                | 25                           | 0%            | 46          | 06-May-21          | 22-Sep-21        |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB06017000                     | FAB/DELIVER AREA A, LVL 1 - MILLWORK                    | 40                | 60                           | 33.33%        | 103         | 17-May-21          | 27-Sep-21        |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB26016040                     | FAB/DELIVER - PANELS                                    | 28                | 28                           | 0%            | 46          | 20-May-21          | 09-Sep-21        |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB26018020                     | PROCURE WATERPROOFING MATERIALS                         | 0                 | 10                           | 100%          |             | 26-May-21          | 07-Jun-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB09007000                     | FAB/DELIVER - CEILING GRID                              | 0                 | 16                           | 100%          |             | 02-Jun-21 A        | 23-Jun-21 A      |                                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |

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







| Activity ID         | Activity Name                                   | Remaining Duration | Original Duration | Duration % Complete | Total Float | Start       | Finish      | Qtr 3, 2021 |     | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |     |
|---------------------|---|--------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
|                     |   |                    |                   |                     |             |             |             | Aug         | Sep | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         | Nov |
| FB09009000          | FAB/DELIVER TILE                                | 0                  | 40                | 100%                | 194         | 06-Jul-21 A | 06-Aug-21   |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB26018010          | FAB/DELIVER FIRE SPRINKLER MATERIALS            | 0                  | 20                | 100%                |             | 07-Jul-21 A | 19-Jul-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB08007000          | FAB/DEL - HARDWARE                              | 50                 | 50                | 0%                  | 142         | 02-Aug-21   | 11-Oct-21   |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB08007020          | FAB/DEL - DOORS                                 | 60                 | 60                | 0%                  | 132         | 02-Aug-21   | 25-Oct-21   |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB07004010          | FAB / DELIVER METAL PANEL                       | 36                 | 36                | 0%                  | 35          | 20-Aug-21   | 11-Oct-21   |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB06017010          | FAB/DELIVER AREA B, LVL 1 - MILLWORK            | 30                 | 30                | 0%                  | 103         | 28-Sep-21   | 08-Nov-21   |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| FB06037010          | FAB/DELIVER AREA B, LVL 3 - MILLWORK            | 30                 | 30                | 0%                  | 130         | 09-Nov-21   | 22-Dec-21   |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| <b>CONSTRUCTION</b> |   | 0                  | 30                | 100%                |             | 28-Sep-20 A | 06-Nov-20 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A1390               | SETUP JOBSTIE                                   | 0                  | 20                | 100%                |             | 28-Sep-20 A | 28-Oct-20 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| A3920               | INSTALL SWPPP                                   | 0                  | 5                 | 100%                |             | 02-Nov-20 A | 06-Nov-20 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| <b>FOUNDATIONS</b>  |   | 0                  | 64                | 100%                |             | 12-Oct-20 A | 02-Mar-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| SW31000000          | SITE CLEARING / ROUGH GRADE                     | 0                  | 10                | 100%                |             | 12-Oct-20 A | 06-Nov-20 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA31000000          | AREA A: CONSTRUCTION BUILDING PAD               | 0                  | 5                 | 100%                |             | 18-Nov-20 A | 30-Nov-20 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB31000000          | AREA B: CONSTRUCT BUILDING PAD                  | 0                  | 10                | 100%                |             | 26-Nov-20 A | 04-Dec-20 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03001000          | AREA A: DRILL PIERS                             | 0                  | 9                 | 100%                |             | 30-Nov-20 A | 11-Dec-20 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC31000000          | AREA C: CONSTRUCT BUILDING PAD                  | 0                  | 5                 | 100%                |             | 02-Dec-20 A | 08-Dec-20 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA22001020          | AREA A, L0: INSTALL PIPING & BACKFILL           | 0                  | 10                | 100%                |             | 07-Dec-20 A | 26-Feb-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03001010          | AREA A, L0: GRADE BEAMS, TRENCH                 | 0                  | 10                | 100%                |             | 07-Dec-20 A | 18-Dec-20 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03001000          | AREA B, L0: DRILL PIERS                         | 0                  | 9                 | 100%                |             | 11-Dec-20 A | 24-Dec-20 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03001020          | AREA A, L0: GRADE BEAMS, FORM                   | 0                  | 8                 | 100%                |             | 14-Dec-20 A | 23-Dec-20 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03001010          | AREA B, L0: GRADE BEAMS, TRENCH                 | 0                  | 10                | 100%                |             | 28-Dec-20 A | 15-Jan-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03001030          | AREA A, L0: GRADE BEAMS, POUR                   | 0                  | 3                 | 100%                |             | 28-Dec-20 A | 30-Dec-20 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03001000          | AREA C, L0: DRILL PIERS                         | 0                  | 5                 | 100%                |             | 28-Dec-20 A | 05-Jan-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA22001030          | AREA A, L0: TRENCH / INSTALL WASTE & VENT       | 0                  | 5                 | 100%                |             | 29-Dec-20 A | 26-Feb-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03001040          | Rain Day 12312020                               | 0                  | 1                 | 100%                |             | 31-Dec-20 A | 31-Dec-20 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03001020          | AREA B, L0: GRADE BEAMS, FORM                   | 0                  | 8                 | 100%                |             | 11-Jan-21 A | 24-Jan-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03001050          | Rain Days 01/11/2021 and 01/12/2021             | 0                  | 2                 | 100%                |             | 11-Jan-21 A | 12-Jan-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03001010          | AREA C, L0: GRADE BEAMS, TRENCH                 | 0                  | 10                | 100%                |             | 18-Jan-21 A | 27-Jan-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03001030          | AREA B, L0: GRADE BEAMS, POUR                   | 0                  | 3                 | 100%                |             | 22-Jan-21 A | 26-Jan-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03001020          | AREA C, L0: GRADE BEAMS, FORM                   | 0                  | 8                 | 100%                |             | 26-Jan-21 A | 17-Feb-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA22001010          | AREA A, L0: TRENCH / INSTALL DOMESTIC WATER     | 0                  | 3                 | 100%                |             | 29-Jan-21 A | 26-Feb-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA32001260          | AREA A, L0: TRENCH / INSTALL GAS PIPING         | 0                  | 2                 | 100%                |             | 29-Jan-21 A | 02-Mar-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03001030          | AREA C, L0: GRADE BEAMS, POUR                   | 0                  | 3                 | 100%                |             | 11-Feb-21 A | 22-Feb-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| <b>STRUCTURE</b>    |   | 10                 | 143               | 93.01%              | 17          | 11-Feb-21 A | 13-Aug-21   |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012130          | Rain Days 02/11/21 and 02/12/21                 | 0                  | 2                 | 100%                |             | 11-Feb-21 A | 12-Feb-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012140          | WINTER STORM                                    | 0                  | 5                 | 100%                |             | 15-Feb-21 A | 19-Feb-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012000          | AREA B, L1 P1: PLACE CARTON FORMS               | 0                  | 3                 | 100%                |             | 22-Feb-21 A | 24-Feb-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012010          | AREA B, L1 P1: FORM SLAB                        | 0                  | 2                 | 100%                |             | 23-Feb-21 A | 25-Feb-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012020          | AREA B, L1 P1: REINFORCING                      | 0                  | 3                 | 100%                |             | 23-Feb-21 A | 25-Feb-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB23012000          | AREA B, L1 P1: IN-SLAB PLUMBING ROUGH IN        | 0                  | 3                 | 100%                |             | 23-Feb-21 A | 25-Feb-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB26012000          | AREA B, L1 P1: IN-SLAB ELECTRICAL ROUGH IN      | 0                  | 3                 | 100%                |             | 23-Feb-21 A | 25-Feb-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012030          | AREA B, L1 P1: PLACE CONCRETE                   | 0                  | 1                 | 100%                |             | 26-Feb-21 A | 26-Feb-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012040          | AREA B, L1 P1: COLS, FORM AND REINFORCE COLUMNS | 0                  | 5                 | 100%                |             | 01-Mar-21 A | 17-Mar-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03012000          | AREA A, L1 P1: INSTALL CARTON FORMS             | 0                  | 2                 | 100%                |             | 01-Mar-21 A | 03-Mar-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA26002025          | AREA A, L1 P1: IN-SLAB ELECTRICAL ROUGH IN      | 0                  | 3                 | 100%                |             | 04-Mar-21 A | 07-Mar-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA22002025          | AREA A, L1 P1: IN-SLAB PLUMBING ROUGH IN        | 0                  | 3                 | 100%                |             | 04-Mar-21 A | 07-Mar-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |

 Secondary Baseline
  Critical Remaining Work  
 Actual Work
  Milestone  
 Remaining Work
  Summary







| Activity ID | Activity Name                                     | Planning | Original Duration | Duration % Complete | Total Float | Start       | Finish      | Qtr 3, 2021             |     | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |     |
|-------------|---|----------|-------------------|---------------------|-------------|-------------|-------------|-------------------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
|             |   |          |                   |                     |             |             |             | Aug                     | Sep | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         | Nov |
| AA03012010  | AREA A, L1 P1: FORM SLAB                          | 0        | 2                 | 100%                |             | 05-Mar-21 A | 07-Mar-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03012020  | AREA A, L1 P1: REINFORCING                        | 0        | 3                 | 100%                |             | 05-Mar-21 A | 07-Mar-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03012030  | AREA A, L1 P1: PLACE CONCRETE                     | 0        | 1                 | 100%                |             | 08-Mar-21 A | 08-Mar-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012070  | AREA B, L1 P2: PLACE CARTON FORMS                 | 0        | 3                 | 100%                |             | 09-Mar-21 A | 14-Mar-21 A | IS                      |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03012050  | AREA A, L1 P1: CURE CONCRETE & REMOVE FORMS       | 0        | 4                 | 100%                |             | 09-Mar-21 A | 13-Mar-21 A | REMOVE FORMS            |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012080  | AREA B, L1 P2: FORM SLAB                          | 0        | 2                 | 100%                |             | 15-Mar-21 A | 17-Mar-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012090  | AREA B, L1 P2: REINFORCING                        | 0        | 3                 | 100%                |             | 15-Mar-21 A | 18-Mar-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03012040  | AREA A, L1 P2: INSTALL CARTON FORMS               | 0        | 3                 | 100%                |             | 16-Mar-21 A | 18-Mar-21 A | FORMS                   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB23012010  | AREA B, L1 P2: IN-SLAB PLUMBING ROUGH IN          | 0        | 3                 | 100%                |             | 16-Mar-21 A | 18-Mar-21 A | ROUGH IN                |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB26012010  | AREA B, L1 P2: IN-SLAB ELECTRICAL ROUGH IN        | 0        | 3                 | 100%                |             | 16-Mar-21 A | 18-Mar-21 A | ROUGH IN                |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012050  | AREA B, L1 P1: COLS, CONCRETE                     | 0        | 1                 | 100%                |             | 18-Mar-21 A | 18-Mar-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012100  | AREA B, L1 P2: PLACE CONCRETE                     | 0        | 1                 | 100%                |             | 19-Mar-21 A | 19-Mar-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03012070  | AREA A, L1 P2: REINFORCING                        | 0        | 3                 | 100%                |             | 19-Mar-21 A | 23-Mar-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA26002075  | AREA A, L1 P2: IN-SLAB ELECTRICAL ROUGH IN        | 0        | 3                 | 100%                |             | 19-Mar-21 A | 23-Mar-21 A | AL ROUGH IN             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA22002075  | AREA A, L1 P2: IN-SLAB PLUMBING ROUGH IN          | 0        | 3                 | 100%                |             | 19-Mar-21 A | 23-Mar-21 A | ROUGH IN                |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012060  | AREA B, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS | 0        | 1                 | 100%                |             | 19-Mar-21 A | 20-Mar-21 A | RETE & REMOVE FORMS     |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022000  | AREA B, L2 P1: FORM SLAB                          | 0        | 2                 | 100%                |             | 22-Mar-21 A | 23-Mar-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012110  | AREA B, L1 P2: COLS, FORM AND REINFORCE COLUMNS   | 0        | 5                 | 100%                |             | 22-Mar-21 A | 29-Mar-21 A | REINFORCE COLUMNS       |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03012060  | AREA A, L1 P2: FORM SLAB                          | 0        | 2                 | 100%                |             | 22-Mar-21 A | 23-Mar-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03012090  | AREA A, L1 P2: CURE CONCRETE & REMOVE FORMS       | 0        | 4                 | 100%                |             | 23-Mar-21 A | 25-Mar-21 A | & REMOVE FORMS          |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022020  | AREA B, L2 P1: SHORE FROM L1 - 2                  | 0        | 10                | 100%                |             | 24-Mar-21 A | 09-Apr-21 A | L1 - 2                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03012080  | AREA A, L1 P2: PLACE CONCRETE                     | 0        | 1                 | 100%                |             | 24-Mar-21 A | 24-Mar-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03012000  | AREA C, L1 P1: PLACE CARTON FORMS                 | 0        | 3                 | 100%                |             | 24-Mar-21 A | 24-Mar-21 A | FORMS                   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03012010  | AREA C, L1 P1: FORM SLAB                          | 0        | 2                 | 100%                |             | 25-Mar-21 A | 26-Mar-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC23012000  | AREA C, L1 P1: IN-SLAB PLUMBING ROUGH IN          | 0        | 3                 | 100%                |             | 26-Mar-21 A | 04-Apr-21 A | ING ROUGH IN            |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC26012000  | AREA C, L1 P1: IN-SLAB ELECTRICAL ROUGH IN        | 0        | 3                 | 100%                |             | 26-Mar-21 A | 04-Apr-21 A | RICAL ROUGH IN          |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03012020  | AREA C, L1 P1: REINFORCING                        | 0        | 5                 | 100%                |             | 26-Mar-21 A | 01-Apr-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA05013000  | AREA A, L1: INSTALL TUBE COLUMNS                  | 0        | 10                | 100%                |             | 29-Mar-21 A | 15-Apr-21 A | COLUMNS                 |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022010  | AREA B, L2 P1: REINFORCE SLAB                     | 0        | 3                 | 100%                |             | 30-Mar-21 A | 11-Apr-21 A | LAB                     |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03012120  | AREA B, L1 P2: COLS, CONCRETE                     | 0        | 1                 | 100%                |             | 30-Mar-21 A | 30-Mar-21 A | E                       |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB230200    | AREA B, L2 P1: IN-SLAB PLUMBING ROUGH IN          | 0        | 3                 | 100%                |             | 30-Mar-21 A | 15-Apr-21 A | MBING ROUGH IN          |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB26022000  | AREA B, L2 P1: IN-SLAB ELECTRICAL ROUGH IN        | 0        | 3                 | 100%                |             | 30-Mar-21 A | 15-Apr-21 A | CTRICAL ROUGH IN        |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB0302130   | AREA B, L1 P2: COLS, CURE CONCRETE & REMOVE FORMS | 0        | 4                 | 100%                |             | 31-Mar-21 A | 05-Apr-21 A | ONCRETE & REMOVE FORMS  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022100  | AREA B, L2 P2: FORM SLAB                          | 0        | 2                 | 100%                |             | 31-Mar-21 A | 01-Apr-21 A |                         |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022120  | AREA B, L2 P2: SHORE FROM L1 - 2                  | 0        | 10                | 100%                |             | 01-Apr-21 A | 08-Apr-21 A | 1 - 2                   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03012030  | AREA C, L1 P1: PLACE CONCRETE                     | 0        | 1                 | 100%                |             | 05-Apr-21 A | 05-Apr-21 A | ETE                     |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022110  | AREA B, L2 P2: REINFORCE SLAB                     | 0        | 3                 | 100%                |             | 08-Apr-21 A | 15-Apr-21 A | SLAB                    |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03012040  | AREA C, L1 P1: COLS, FORM AND REINFORCE COLUMNS   | 0        | 5                 | 100%                |             | 08-Apr-21 A | 14-Apr-21 A | AND REINFORCE COLUMNS   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022030  | AREA B, L2 P1: PLACE CONCRETE                     | 0        | 1                 | 100%                |             | 12-Apr-21 A | 12-Apr-21 A | RETE                    |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB32001570  | AREA B, L2 P2: IN-SLAB PLUMBING ROUGH IN          | 0        | 3                 | 100%                |             | 12-Apr-21 A | 15-Apr-21 A | MBING ROUGH IN          |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB26022010  | AREA B, L2 P2: IN-SLAB ELECTRICAL ROUGH IN        | 0        | 3                 | 100%                |             | 12-Apr-21 A | 15-Apr-21 A | CTRICAL ROUGH IN        |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA05043000  | AREA A, INSTALL METAL DECKING                     | 0        | 5                 | 100%                |             | 14-Apr-21 A | 30-Apr-21 A | DECKING                 |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03012050  | AREA C, L1 P1: COLS, PLACE CONCRETE               | 0        | 1                 | 100%                |             | 15-Apr-21 A | 15-Apr-21 A | E CONCRETE              |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022050  | AREA B, L2 P1: RE-SHORE FROM L1 - 2               | 0        | 10                | 100%                |             | 16-Apr-21 A | 29-Apr-21 A | RE FROM L1 - 2          |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022060  | AREA B, L2 P1: COLS, FORM AND REINFORCE COLUMNS   | 0        | 5                 | 100%                |             | 16-Apr-21 A | 20-Apr-21 A | M AND REINFORCE COLUMNS |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022130  | AREA B, L2 P2: PLACE CONCRETE                     | 0        | 1                 | 100%                |             | 16-Apr-21 A | 16-Apr-21 A | CRETE                   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA05013010  | AREA A, ROOF: INSTALL BEAMS                       | 0        | 10                | 100%                |             | 16-Apr-21 A | 29-Apr-21 A | BEAMS                   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |

 Secondary Baseline
  Critical Remaining Work  
 Actual Work
  Milestone  
 Remaining Work
  Summary

| Activity ID | Activity Name                                     | Original Duration | Original Duration % Complete | Total Float | Start       | Finish      | Qtr 3, 2021 |     | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |     |
|-------------|---|-------------------|------------------------------|-------------|-------------|-------------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
|             |   |                   |                              |             |             |             | Aug         | Sep | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         | Nov |
| CC03012060  | AREA C, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS | 0                 | 4                            | 100%        | 16-Apr-21 A | 21-Apr-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022040  | AREA B, L2 P1: CURE CONCRETE & REMOVE FORMS       | 0                 | 4                            | 100%        | 19-Apr-21 A | 22-Apr-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA05013020  | AREA A, ROOF: INSTALL JOISTS                      | 0                 | 15                           | 100%        | 19-Apr-21 A | 07-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022140  | AREA B, L2 P2: CURE CONCRETE & REMOVE FORMS       | 0                 | 4                            | 100%        | 20-Apr-21 A | 22-Apr-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022070  | AREA B, L2 P1: COLS, CONCRETE                     | 0                 | 1                            | 100%        | 21-Apr-21 A | 21-Apr-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022080  | AREA B, L2 P1: COLS, CURE CONCRETE & REMOVE FORMS | 0                 | 4                            | 100%        | 22-Apr-21 A | 22-Apr-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022150  | AREA B, L2 P2: RE-SHORE FROM L1 - 2               | 0                 | 10                           | 100%        | 23-Apr-21 A | 04-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022160  | AREA B, L2 P2: COLS, FORM AND REINFORCE COLUMNS   | 0                 | 5                            | 100%        | 23-Apr-21 A | 23-Apr-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032000  | AREA B, L3 P1: FORM SLAB                          | 0                 | 2                            | 100%        | 23-Apr-21 A | 23-Apr-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022090  | AREA B, L2 P1: REMOVE SHORING FROM L1-2           | 0                 | 3                            | 100%        | 24-Apr-21 A | 05-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022170  | AREA B, L2 P2: COLS, CONCRETE                     | 0                 | 1                            | 100%        | 24-Apr-21 A | 24-Apr-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022180  | AREA B, L2 P2: COLS, CURE CONCRETE & REMOVE FORMS | 0                 | 4                            | 100%        | 25-Apr-21 A | 25-Apr-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032010  | AREA B, L3 P1: REINFORCE SLAB                     | 0                 | 3                            | 100%        | 28-Apr-21 A | 05-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB26032000  | AREA B, L3 P1: IN-SLAB ELECTRICAL ROUGH IN        | 0                 | 3                            | 100%        | 28-Apr-21 A | 05-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB23032000  | AREA B, L3 P1: IN-SLAB PLUMBING ROUGH IN          | 0                 | 3                            | 100%        | 29-Apr-21 A | 05-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032200  | Rain Day 04/29/21                                 | 0                 | 1                            | 100%        | 29-Apr-21 A | 29-Apr-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032020  | AREA B, L3 P1: SHORE FROM L2-3                    | 0                 | 10                           | 100%        | 30-Apr-21 A | 14-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03032100  | AREA C, L3 P1: FORM SLAB                          | 0                 | 2                            | 100%        | 03-May-21   | 04-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032110  | AREA B, L3 P2: REINFORCE SLAB                     | 0                 | 3                            | 100%        | 05-May-21   | 08-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB23022000  | AREA B, L3 P2: IN-SLAB PLUMBING ROUGH IN          | 0                 | 3                            | 100%        | 05-May-21   | 10-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB26032010  | AREA B, L3 P2: IN-SLAB ELECTRICAL ROUGH IN        | 0                 | 3                            | 100%        | 05-May-21   | 10-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032120  | AREA B, L3 P2: SHORE FROM L2-3                    | 0                 | 10                           | 100%        | 05-May-21   | 19-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03032130  | AREA C, L3 P1: SHORE FROM L1 - 3                  | 0                 | 10                           | 100%        | 05-May-21   | 18-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC26032000  | AREA C, L3 P1: IN-SLAB ELECTRICAL ROUGH IN        | 0                 | 3                            | 100%        | 05-May-21   | 07-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032100  | AREA B, L3 P2: FORM SLAB                          | 0                 | 2                            | 100%        | 07-May-21   | 11-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032130  | AREA B, L3 P2: PLACE CONCRETE                     | 0                 | 1                            | 100%        | 11-May-21   | 11-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032030  | AREA B, L3 P1: PLACE CONCRETE                     | 0                 | 1                            | 100%        | 11-May-21   | 11-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032040  | AREA B, L3 P1: CURE CONCRETE & REMOVE FORMS       | 0                 | 4                            | 100%        | 11-May-21   | 17-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032060  | AREA B, L3 P1: COLS, FORM AND REINFORCE COLUMNS   | 0                 | 5                            | 100%        | 13-May-21   | 20-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03032120  | AREA C, L3 P1: REINFORCE SLAB                     | 0                 | 3                            | 100%        | 14-May-21   | 03-Jun-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA32001580  | AREA C, L3 P1: IN-SLAB PLUMBING ROUGH IN          | 0                 | 3                            | 100%        | 14-May-21   | 18-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03022190  | AREA B, L2 P2: REMOVE SHORING FROM L1-2           | 0                 | 3                            | 100%        | 17-May-21   | 20-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032050  | AREA B, L3 P1: RE-SHORE FROM L2-3                 | 0                 | 10                           | 100%        | 17-May-21   | 24-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032140  | AREA B, L3 P2: CURE CONCRETE & REMOVE FORMS       | 0                 | 4                            | 100%        | 17-May-21   | 21-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC31000010  | AREA C, L3 P1: RESHORE FROM L1 - 3                | 0                 | 10                           | 100%        | 19-May-21   | 03-Jun-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032070  | AREA B, L3 P1: COLS, CONCRETE                     | 0                 | 1                            | 100%        | 20-May-21   | 21-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032080  | AREA B, L3 P1: COLS, CURE CONCRETE & REMOVE FORMS | 0                 | 4                            | 100%        | 21-May-21   | 27-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032150  | AREA B, L3 P2: RE-SHORE FROM L2-3                 | 0                 | 10                           | 100%        | 21-May-21   | 04-Jun-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032160  | AREA B, L3 P2: COLS, FORM AND REINFORCE COLUMNS   | 0                 | 5                            | 100%        | 21-May-21   | 28-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032170  | AREA B, L3 P2: COLS, CONCRETE                     | 0                 | 1                            | 100%        | 28-May-21   | 31-May-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032180  | AREA B, L3 P2: COLS, CURE CONCRETE & REMOVE FORMS | 0                 | 4                            | 100%        | 01-Jun-21 A | 04-Jun-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03032140  | AREA C, L3 P1: PLACE CONCRETE                     | 0                 | 1                            | 100%        | 04-Jun-21 A | 05-Jun-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032090  | AREA B, L3 P1: REMOVE RE-SHORING FROM L2-3        | 0                 | 3                            | 100%        | 04-Jun-21 A | 08-Jun-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB05041000  | AREA B, ROOF: INSTALL BEAMS                       | 0                 | 15                           | 100%        | 07-Jun-21 A | 25-Jun-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03032150  | AREA C, L3 P1: CURE CONCRETE & REMOVE FORMS       | 0                 | 4                            | 100%        | 07-Jun-21 A | 18-Jun-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03032190  | AREA B, L3 P2: REMOVE RE-SHORING FROM L2-3        | 0                 | 3                            | 100%        | 09-Jun-21 A | 14-Jun-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC31000020  | AREA C, L3 P1: REMOVE RESHORS FROM L1 - 3         | 0                 | 3                            | 100%        | 22-Jun-21 A | 09-Jul-21 A |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |

 Secondary Baseline
  Critical Remaining Work  
 Actual Work
  Milestone  
 Remaining Work
  Summary

| Activity ID | Activity Name  | Original Duration | Original Duration % Complete | Total Float   | Start       | Finish             | Qtr 3, 2021      |     | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |     |                        |
|-------------|--|-------------------|------------------------------|---------------|-------------|--------------------|------------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|------------------------|
|             |  |                   |                              |               |             |                    | Aug              | Sep | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         | Nov |                        |
| BB05041010  | AREA B, ROOF: INSTALL JOISTS                           | 0                 | 20                           | 100%          | 28-Jun-21 A | 26-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| BB05041130  | AREA C, ROOF: INSTALL BEAMS                            | 0                 | 10                           | 100%          | 30-Jun-21 A | 14-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| BB05041150  | Rain days 7/6, 7/7, 7/8, and 7/9                       | 0                 | 4                            | 100%          | 06-Jul-21 A | 08-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| BB05041140  | AREA C, ROOF: INSTALL JOISTS                           | 0                 | 15                           | 100%          | 17-Jul-21 A | 02-Aug-21          |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA32001300  | AREA B: INSTALL METAL DECKING                          | 10                | 10                           | 0%            | 27-Jul-21 A | 13-Aug-21          |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA32001610  | AREA C: INSTALL METAL DECKING                          | 5                 | 5                            | 0%            | 02-Aug-21   | 06-Aug-21          |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| <b>SKIN</b> |  | <b>184</b>        | <b>227</b>                   | <b>18.94%</b> | <b>61</b>   | <b>03-May-21 A</b> | <b>21-Apr-22</b> |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     | <b>21-Apr-22, SKIN</b> |
| AA05014000  | AREA A: NORTH ELEVATION: INSTALL EXTERIOR STUDS        | 0                 | 7                            | 100%          | 03-May-21   | 11-May-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA05014010  | AREA A: NORTH ELEVATION: INSTALL SHEATHING             | 0                 | 3                            | 100%          | 12-May-21   | 14-May-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA05014020  | AREA A: EAST ELEVATION: INSTALL EXTERIOR STUDS         | 0                 | 4                            | 100%          | 12-May-21   | 17-May-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA05014030  | AREA A: EAST ELEVATION: INSTALL SHEATHING              | 0                 | 3                            | 100%          | 18-May-21   | 20-May-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA05014040  | AREA A: SOUTH ELEVATION: INSTALL EXTERIOR STUDS        | 0                 | 5                            | 100%          | 18-May-21   | 24-May-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA05014050  | AREA A: SOUTH ELEVATION: INSTALL SHEATHING             | 0                 | 3                            | 100%          | 25-May-21   | 27-May-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA05014060  | AREA A, WEST ELEVATION: INSTALL EXTERIOR STUDS         | 0                 | 4                            | 100%          | 25-May-21   | 28-May-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA05014070  | AREA A, WEST ELEVATION: INSTALL SHEATHING              | 0                 | 3                            | 100%          | 01-Jun-21 A | 03-Jun-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| BB05014000  | AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR STUDS      | 0                 | 15                           | 100%          | 04-Jun-21 A | 24-Jun-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07044000  | AREA A, ROOF: INSTALL COVERBOARD                       | 0                 | 5                            | 100%          | 07-Jun-21 A | 14-Jun-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07014000  | AREA A: NORTH ELEVATION: INSTALL WATERPROOFING         | 0                 | 3                            | 100%          | 09-Jun-21 A | 14-Jun-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07014020  | AREA A: EAST ELEVATION: INSTALL WATERPROOFING          | 0                 | 3                            | 100%          | 14-Jun-21 A | 17-Jun-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07044010  | AREA A, ROOF: INSTALL WOOD BLOCKING                    | 0                 | 3                            | 100%          | 15-Jun-21 A | 18-Jun-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07014040  | AREA A: SOUTH ELEVATION: INSTALL WATERPROOFING         | 0                 | 3                            | 100%          | 17-Jun-21 A | 21-Jun-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07044020  | AREA A, ROOF: INSTALL ROOFING INSULATION               | 0                 | 10                           | 100%          | 21-Jun-21 A | 02-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07014060  | AREA A, WEST ELEVATION: INSTALL WATERPROOFING          | 0                 | 3                            | 100%          | 22-Jun-21 A | 25-Jun-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07014010  | AREA A: NORTH ELEVATION: INSTALL RIGID INSULATION      | 0                 | 3                            | 100%          | 30-Jun-21 A | 02-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| BB05014010  | AREA B/C: NORTH ELEVATION: INSTALL SHEATHING           | 0                 | 10                           | 100%          | 45          | 30-Jun-21 A        | 02-Aug-21        |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07044030  | AREA A, ROOF: INSTALL TPO ROOFING                      | 0                 | 4                            | 100%          | 06-Jul-21 A | 09-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07044040  | AREA A, PARAPET: INSTALL SHEATHING                     | 0                 | 3                            | 100%          | 06-Jul-21 A | 08-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07014030  | AREA A: EAST ELEVATION: INSTALL RIGID INSULATION       | 0                 | 3                            | 100%          | 06-Jul-21 A | 08-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07014200  | AREA A: NORTH ELEVATION: INSTALL FLASHING IN MASONRY   | 0                 | 5                            | 100%          | 06-Jul-21 A | 12-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07014050  | AREA A: SOUTH ELEVATION: INSTALL RIGID INSULATION      | 0                 | 3                            | 100%          | 09-Jul-21 A | 13-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07014230  | AREA A: EAST ELEVATION: INSTALL FLASHING AT WINDOWS    | 0                 | 5                            | 100%          | 09-Jul-21 A | 15-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA05044010  | AREA A, PARAPET: INSTALL COPING                        | 0                 | 3                            | 100%          | 12-Jul-21 A | 14-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| BB05014040  | AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR STUDS      | 0                 | 15                           | 100%          | 50          | 13-Jul-21 A        | 02-Aug-21        |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07014210  | AREA A: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS   | 0                 | 5                            | 100%          | 13-Jul-21 A | 19-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07014070  | AREA A, WEST ELEVATION: INSTALL RIGID INSULATION       | 0                 | 4                            | 100%          | 14-Jul-21 A | 19-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07014250  | AREA A: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS   | 0                 | 5                            | 100%          | 14-Jul-21 A | 20-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| BB07014000  | AREA B/C: NORTH ELEVATION: INSTALL WATERPROOFING       | 0                 | 10                           | 100%          | 15-Jul-21 A | 28-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA32001660  | AREA A: EAST, WINDOW FRAMES                            | 0                 | 2                            | 100%          | 16-Jul-21 A | 19-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA08018020  | AREA A: NORTH, WINDOW FRAMES                           | 0                 | 2                            | 100%          | 20-Jul-21 A | 21-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA07014270  | AREA A, WEST ELEVATION: INSTALL FLASHING AT WINDOWS    | 0                 | 5                            | 100%          | 20-Jul-21 A | 26-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA32001730  | AREA A: SOUTH, WINDOW FRAMES                           | 0                 | 2                            | 100%          | 21-Jul-21 A | 22-Jul-21 A        |                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| AA32001800  | AREA A, WEST ELEVATION: WINDOW FRAMES                  | 5                 | 5                            | 0%            | 187         | 27-Jul-21 A        | 06-Aug-21        |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| BB07014010  | AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION    | 0                 | 10                           | 100%          | 80          | 29-Jul-21 A        | 02-Aug-21        |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| BB05014020  | AREA B/C: EAST ELEVATION: INSTALL EXTERIOR STUDS       | 8                 | 8                            | 0%            | 37          | 02-Aug-21          | 11-Aug-21        |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| BB05014060  | AREA B/C: WEST ELEVATION: INSTALL EXTERIOR STUDS       | 8                 | 8                            | 0%            | 57          | 02-Aug-21          | 11-Aug-21        |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| BB07014200  | AREA B/C: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS | 5                 | 5                            | 0%            | 80          | 02-Aug-21          | 06-Aug-21        |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |
| BB07014220  | AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY | 5                 | 5                            | 0%            | 117         | 02-Aug-21          | 06-Aug-21        |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                        |







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

| Activity ID      | Activity Name  | Original Duration | Original Duration | Duration % Complete | Total Float | Start     | Finish    | Qtr 3, 2021 |     | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |     |
|------------------|--|-------------------|-------------------|---------------------|-------------|-----------|-----------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
|                  |  |                   |                   |                     |             |           |           | Aug         | Sep | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         | Nov |
| BB04014000       | AREA B/C: NORTH, INSTALL BRICK                             | 30                | 30                | 0%                  | 80          | 09-Aug-21 | 20-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB08018000       | AREA B/C: NORTH, INSTALL STOREFRONT                        | 25                | 25                | 0%                  | 117         | 09-Aug-21 | 13-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB05014030       | AREA B/C: EAST ELEVATION: INSTALL SHEATHING                | 5                 | 5                 | 0%                  | 37          | 12-Aug-21 | 18-Aug-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA32001360       | AREA B/C, INSTALL COVERBOARD                               | 10                | 10                | 0%                  | 12          | 16-Aug-21 | 27-Aug-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014001       | AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING            | 5                 | 5                 | 0%                  | 42          | 19-Aug-21 | 25-Aug-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB05014050       | AREA B/C: SOUTH ELEVATION: INSTALL SHEATHING               | 10                | 10                | 0%                  | 37          | 19-Aug-21 | 01-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014011       | AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION         | 5                 | 5                 | 0%                  | 92          | 26-Aug-21 | 01-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA32001410       | AREA B/C, INSTALL WOOD BLOCKING                            | 7                 | 7                 | 0%                  | 12          | 30-Aug-21 | 08-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014002       | AREA B/C: SOUTH ELEVATION: INSTALL WATERPROOFING           | 10                | 10                | 0%                  | 37          | 02-Sep-21 | 16-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB05014070       | AREA B/C: WEST ELEVATION: INSTALL SHEATHING                | 5                 | 5                 | 0%                  | 42          | 02-Sep-21 | 09-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014201       | AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS      | 5                 | 5                 | 0%                  | 119         | 02-Sep-21 | 09-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014221       | AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY      | 5                 | 5                 | 0%                  | 119         | 02-Sep-21 | 09-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA32001440       | AREA B/C, INSTALL ROOFING INSULATION                       | 10                | 10                | 0%                  | 12          | 09-Sep-21 | 22-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014230       | AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8                 | 8                 | 0%                  | 172         | 14-Sep-21 | 23-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB08018010       | AREA B/C: EAST, INSTALL STOREFRONT                         | 15                | 15                | 0%                  | 117         | 14-Sep-21 | 04-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014012       | AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION        | 10                | 10                | 0%                  | 82          | 17-Sep-21 | 30-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014003       | AREA B/C: WEST ELEVATION: INSTALL WATERPROOFING            | 5                 | 5                 | 0%                  | 37          | 17-Sep-21 | 23-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB04014010       | AREA B/C: EAST, INSTALL BRICK                              | 15                | 15                | 0%                  | 80          | 21-Sep-21 | 11-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA32001480       | AREA B/C, INSTALL TPO ROOFING                              | 10                | 10                | 0%                  | 50          | 23-Sep-21 | 06-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07044040       | AREA B/C: PARAPET: INSTALL SHEATHING                       | 7                 | 7                 | 0%                  | 12          | 23-Sep-21 | 01-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA04014000       | AREA A: NORTH, INSTALL BRICK                               | 20                | 20                | 0%                  | 26          | 27-Sep-21 | 22-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014013       | AREA B/C: WEST ELEVATION: INSTALL RIGID INSULATION         | 5                 | 5                 | 0%                  | 134         | 01-Oct-21 | 07-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014202       | AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS     | 5                 | 5                 | 0%                  | 114         | 01-Oct-21 | 07-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014222       | AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY     | 5                 | 5                 | 0%                  | 82          | 01-Oct-21 | 07-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA07044050       | AREA A, ROOF: PARAPET: INSTALL TPO COVERING                | 3                 | 3                 | 0%                  | 12          | 04-Oct-21 | 06-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014231       | AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS  | 8                 | 8                 | 0%                  | 157         | 05-Oct-21 | 14-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA05044000       | AREA A, ROOF: PARAPET: INSTALL FLASHING                    | 3                 | 3                 | 0%                  | 12          | 07-Oct-21 | 11-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA32001500       | AREA B/C, PARAPET: INSTALL TPO COVERING                    | 5                 | 5                 | 0%                  | 182         | 07-Oct-21 | 13-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA32001490       | ELEVATOR - SINGLE CAB                                      | 5                 | 5                 | 0%                  | 50          | 07-Oct-21 | 13-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014203       | AREA B/C: WEST ELEVATION: INSTALL FLASHING AT WINDOWS      | 5                 | 5                 | 0%                  | 134         | 08-Oct-21 | 14-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014223       | AREA B/C: WEST ELEVATION: INSTALL FLASHING IN MASONRY      | 5                 | 5                 | 0%                  | 134         | 08-Oct-21 | 14-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB08018020       | AREA B/C: SOUTH, INSTALL STOREFRONT                        | 25                | 25                | 0%                  | 114         | 08-Oct-21 | 11-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB04014020       | AREA B/C: SOUTH, INSTALL BRICK                             | 30                | 30                | 0%                  | 80          | 12-Oct-21 | 22-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014004       | AREA B/C, PARAPET: INSTALL FLASHING                        | 5                 | 5                 | 0%                  | 182         | 14-Oct-21 | 20-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA32001510       | ELEVATOR - DUPLEX  | 5                 | 5                 | 0%                  | 50          | 14-Oct-21 | 20-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014005       | AREA B/C, PARAPET: INSTALL COPING                          | 6                 | 6                 | 0%                  | 182         | 21-Oct-21 | 28-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA08018000       | AREA A: NORTH, INSTALL STOREFRONT                          | 10                | 10                | 0%                  | 109         | 25-Oct-21 | 05-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA08018010       | AREA A: NORTH, INSTALL LOUVERS                             | 2                 | 2                 | 0%                  | 117         | 25-Oct-21 | 26-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA04014010       | AREA A: EAST, INSTALL BRICK                                | 12                | 12                | 0%                  | 81          | 25-Oct-21 | 09-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014243 (NEW) | AREA A: Z GIRTS/INSULATION (NEW)                           | 5                 | 5                 | 0%                  | 26          | 25-Oct-21 | 29-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014253 (NEW) | AREA A: WALL PANEL (NEW)                                   | 10                | 10                | 0%                  | 26          | 01-Nov-21 | 12-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA32001690       | AREA A: EAST, INSTALL STOREFRONT                           | 7                 | 7                 | 0%                  | 108         | 10-Nov-21 | 18-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA32001700       | AREA A: EAST, INSTALL LOUVERS                              | 2                 | 2                 | 0%                  | 113         | 10-Nov-21 | 11-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA04014020       | AREA A: SOUTH, INSTALL BRICK                               | 20                | 20                | 0%                  | 81          | 10-Nov-21 | 09-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014232       | AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8                 | 8                 | 0%                  | 129         | 12-Nov-21 | 23-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB08018030       | AREA B/C: WEST, INSTALL STOREFRONT                         | 15                | 15                | 0%                  | 114         | 12-Nov-21 | 06-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB07014263 (NEW) | AREA BC: NORTH ELEVATION: Z GIRTS/INSULATION (NEW)         | 7                 | 7                 | 0%                  | 26          | 15-Nov-21 | 23-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |

Secondary Baseline   
 Critical Remaining Work  
 Actual Work   
 Milestone  
 Remaining Work   
 Summary



| Activity ID      | Activity Name  | Original Duration | Original Duration | Duration % Complete | Total Float | Start              | Finish           | Qtr 3, 2021                                     |     | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     | Qtr 4, 2022 |     |                     |  |  |  |
|------------------|--|-------------------|-------------------|---------------------|-------------|--------------------|------------------|---|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-------------|-----|---------------------|--|--|--|
|                  |  |                   |                   |                     |             |                    |                  | Aug   | Sep | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep         | Oct | Nov                 |  |  |  |
| BB04014030       | AREA B/C: WEST, INSTALL BRICK                              | 15                | 15                | 0%                  | 80          | 23-Nov-21          | 15-Dec-21        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB07014300 (NEW) | AREA BC: NORTH ELEVATION: WALL PANEL (NEW)                 | 20                | 20                | 0%                  | 26          | 24-Nov-21          | 23-Dec-21        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB07014233       | AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS  | 8                 | 8                 | 0%                  | 114         | 07-Dec-21          | 16-Dec-21        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA32001760       | AREA A: SOUTH, INSTALL STOREFRONT                          | 10                | 10                | 0%                  | 93          | 10-Dec-21          | 23-Dec-21        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA32001770       | AREA A: SOUTH, INSTALL LOUVERS                             | 2                 | 2                 | 0%                  | 101         | 10-Dec-21          | 13-Dec-21        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA04014030       | AREA A, WEST ELEVATION: INSTALL BRICK                      | 20                | 20                | 0%                  | 81          | 10-Dec-21          | 10-Jan-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA32001650       | AREA A: NORTH, INSTALL DOWNSPOUTS                          | 4                 | 4                 | 0%                  | 73          | 27-Dec-21          | 30-Dec-21        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB07014273 (NEW) | AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW)           | 7                 | 7                 | 0%                  | 26          | 27-Dec-21          | 05-Jan-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA07014220       | AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS   | 8                 | 8                 | 0%                  | 73          | 03-Jan-22          | 12-Jan-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB07014310 (NEW) | AREA BC: EAST ELEVATION: WALL PANEL (NEW)                  | 20                | 20                | 0%                  | 26          | 06-Jan-22          | 02-Feb-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA32001830       | AREA A, WEST ELEVATION: INSTALL STOREFRONT                 | 10                | 10                | 0%                  | 81          | 11-Jan-22          | 24-Jan-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA32001840       | AREA A, WEST ELEVATION: INSTALL LOUVERS                    | 2                 | 2                 | 0%                  | 89          | 11-Jan-22          | 12-Jan-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA32001710       | AREA A: EAST, INSTALL DOWNSPOUTS                           | 4                 | 4                 | 0%                  | 54          | 03-Feb-22          | 08-Feb-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB07014283 (NEW) | AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (NEW)          | 7                 | 7                 | 0%                  | 26          | 03-Feb-22          | 11-Feb-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA07014240       | AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS    | 8                 | 8                 | 0%                  | 54          | 09-Feb-22          | 18-Feb-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB07014320 (NEW) | AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)                 | 20                | 20                | 0%                  | 26          | 14-Feb-22          | 11-Mar-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA32001780       | AREA A: SOUTH, INSTALL DOWNSPOUTS                          | 4                 | 4                 | 0%                  | 35          | 14-Mar-22          | 17-Mar-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB07014293 (NEW) | AREA BC: WEST ELEVATION: ZGIRT/INSULATION (NEW)            | 7                 | 7                 | 0%                  | 26          | 14-Mar-22          | 22-Mar-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA07014260       | AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS   | 8                 | 8                 | 0%                  | 35          | 18-Mar-22          | 29-Mar-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB07014340 (NEW) | AREA BC: WEST ELEVATION: WALL PANEL (NEW)                  | 10                | 10                | 0%                  | 26          | 23-Mar-22          | 05-Apr-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA32001850       | AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS                 | 4                 | 4                 | 0%                  | 26          | 06-Apr-22          | 11-Apr-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA07014280       | AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS    | 8                 | 8                 | 0%                  | 26          | 12-Apr-22          | 21-Apr-22        |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| <b>INTERIOR</b>  |  | <b>172</b>        | <b>215</b>        | <b>20%</b>          | <b>88</b>   | <b>08-May-21 A</b> | <b>05-Apr-22</b> |   |     |             |     |     |             |     |     |             |     |     |             |     |             |     | 05-Apr-22, INTERIOR |  |  |  |
| BB03017000       | AREA B, L1: POLISH FLOOR, GROUND AND HONE                  | 0                 | 20                | 100%                |             | 08-May-21          | 14-Jun-21 A      | : POLISH FLOOR, GROUND AND HONE                 |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA09016000       | AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS | 0                 | 3                 | 100%                |             | 18-May-21          | 21-May-21 A      | H, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS     |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB09016000       | AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS | 0                 | 3                 | 100%                |             | 18-May-21          | 21-May-21 A      | H, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS     |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA09017000       | AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD      | 0                 | 3                 | 100%                |             | 21-May-21          | 26-May-21 A      | CH, ELEC, IDF ROOMS - INSTALL GYP BOARD         |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB09017000       | AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD      | 0                 | 3                 | 100%                |             | 21-May-21          | 26-May-21 A      | CH, ELEC, IDF ROOMS - INSTALL GYP BOARD         |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA03017000       | AREA A, L1: POLISH FLOOR, GROUND AND HONE                  | 0                 | 20                | 100%                |             | 24-May-21          | 07-Jun-21 A      | POLISH FLOOR, GROUND AND HONE                   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB090206000      | AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS | 0                 | 3                 | 100%                |             | 01-Jun-21 A        | 03-Jun-21 A      | MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS  |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB09027000       | AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD      | 0                 | 3                 | 100%                |             | 04-Jun-21 A        | 08-Jun-21 A      | MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD       |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA22016000       | AREA A, L1: PLUMBING - INSTALL OVERHEAD                    | 0                 | 10                | 100%                |             | 07-Jun-21 A        | 30-Jul-21 A      | PLUMBING - INSTALL OVERHEAD                     |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA26016000       | AREA A, L1: INSTALL ELECTRICAL OVERHEAD                    | 0                 | 3                 | 100%                |             | 07-Jun-21 A        | 10-Jun-21 A      | INSTALL ELECTRICAL OVERHEAD                     |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA09016010       | AREA A, L1: INSTALL INTERIOR STUDS                         | 0                 | 15                | 100%                |             | 07-Jun-21 A        | 21-Jun-21 A      | L1: INSTALL INTERIOR STUDS                      |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA22016020       | AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD              | 0                 | 10                | 100%                |             | 07-Jun-21 A        | 07-Jun-21 A      | AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD   |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA23015000       | AREA A, L1: INSTALL DUCTWORK, MAINS                        | 0                 | 10                | 100%                |             | 08-Jun-21 A        | 21-Jun-21 A      | L1: INSTALL DUCTWORK, MAINS                     |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA23015010       | AREA A, L1, INSTALL DUCTWORK, BRANCH LINES                 | 0                 | 15                | 100%                |             | 14-Jun-21 A        | 02-Jul-21 A      | AA, L1, INSTALL DUCTWORK, BRANCH LINES          |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB09016010       | AREA B, L1: INSTALL INTERIOR STUDS                         | 0                 | 15                | 100%                |             | 15-Jun-21 A        | 06-Jul-21 A      | EA B, L1: INSTALL INTERIOR STUDS                |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB03027000       | AREA B, L2: POLISH FLOOR, GROUND AND HONE                  | 0                 | 20                | 100%                |             | 15-Jun-21 A        | 13-Jul-21 A      | REA B, L2: POLISH FLOOR, GROUND AND HONE        |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA26016010       | AREA A, L1: ROUGH IN ELECTRICAL                            | 0                 | 15                | 100%                |             | 25-Jun-21 A        | 21-Jul-21 A      | AREA A, L1: ROUGH IN ELECTRICAL                 |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA26016020       | AREA A, L1: IN-WALL ROUGH/IN ELECTRICAL                    | 0                 | 15                | 100%                |             | 28-Jun-21 A        | 20-Jul-21 A      | AREA A, L1: IN-WALL ROUGH/IN ELECTRICAL         |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA09017010       | AREA A, L1: INSTALL GYP BOARD - SIDE 1                     | 0                 | 10                | 100%                |             | 30-Jun-21 A        | 14-Jul-21 A      | REA A, L1: INSTALL GYP BOARD - SIDE 1           |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB23015000       | AREA B, L1: INSTALL DUCTWORK, MAINS                        | 0                 | 10                | 100%                |             | 30-Jun-21 A        | 14-Jul-21 A      | REA B, L1: INSTALL DUCTWORK, MAINS              |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB09017010       | AREA B, L1: INSTALL GYP BOARD - SIDE 1                     | 0                 | 10                | 100%                |             | 30-Jun-21 A        | 14-Jul-21 A      | REA B, L1: INSTALL GYP BOARD - SIDE 1           |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| CC09026010       | AREA C, L1: INSTALL INTERIOR STUDS                         | 0                 | 15                | 100%                |             | 30-Jun-21 A        | 21-Jul-21 A      | AREA C, L1: INSTALL INTERIOR STUDS              |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| BB09026010       | AREA B, L2: INSTALL INTERIOR STUDS                         | 0                 | 15                | 100%                |             | 30-Jun-21 A        | 21-Jul-21 A      | AREA B, L2: INSTALL INTERIOR STUDS              |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |
| AA26016050       | AREA A, L1: INSTALL TRANSFORMER "T1LA" (MECH 132)          | 0                 | 5                 | 100%                |             | 30-Jun-21 A        | 07-Jul-21 A      | EA A, L1: INSTALL TRANSFORMER "T1LA" (MECH 132) |     |             |     |     |             |     |     |             |     |     |             |     |             |     |                     |  |  |  |

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







| Activity ID | Activity Name  | Original Duration | Original Duration % Complete | Total Float | Start | Finish      | Qtr 3, 2021 |  | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |     |  |  |  |  |
|-------------|--|-------------------|------------------------------|-------------|-------|-------------|-------------|--|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|--|--|--|--|
|             |  |                   |                              |             |       |             | Aug         | Sep  | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         | Nov |  |  |  |  |
| AA03017010  | AREA A, L1: POLISH FLOOR, PROTECT                          | 0                 | 5                            | 100%        |       | 30-Jun-21 A | 07-Jul-21 A | AREA A, L1: POLISH FLOOR, PROTECT                          |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB03017010  | AREA B, L1: POLISH FLOOR, PROTECT                          | 0                 | 5                            | 100%        |       | 30-Jun-21 A | 07-Jul-21 A | AREA B, L1: POLISH FLOOR, PROTECT                          |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB03027010  | AREA B, L2: POLISH FLOOR, PROTECT                          | 0                 | 5                            | 100%        |       | 30-Jun-21 A | 07-Jul-21 A | AREA B, L2: POLISH FLOOR, PROTECT                          |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB03037000  | AREA B, L3: POLISH FLOOR, GROUND AND HONE                  | 0                 | 20                           | 100%        |       | 30-Jun-21 A | 28-Jul-21 A | AREA B, L3: POLISH FLOOR, GROUND AND HONE                  |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| CC03017000  | AREA C, L1: POLISH FLOOR, GROUND AND HONE                  | 0                 | 20                           | 100%        |       | 30-Jun-21 A | 28-Jul-21 A | AREA C, L1: POLISH FLOOR, GROUND AND HONE                  |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB08016000  | AREA B, L1: INSTALL HM FRAMES                              | 0                 | 7                            | 100%        |       | 30-Jun-21 A | 09-Jul-21 A | AREA B, L1: INSTALL HM FRAMES                              |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA23015020  | AREA A, L1: MECHANICAL INSULATION                          | 0                 | 5                            | 100%        |       | 06-Jul-21 A | 12-Jul-21 A | AREA A, L1: MECHANICAL INSULATION                          |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA26016040  | AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132)               | 0                 | 3                            | 100%        |       | 07-Jul-21 A | 12-Jul-21 A | AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132)               |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB08026000  | AREA B, L2: INSTALL HM FRAMES                              | 0                 | 7                            | 100%        |       | 13-Jul-21 A | 21-Jul-21 A | AREA B, L2: INSTALL HM FRAMES                              |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA26019000  | ENERGIZE SWITCH GEAR                                       | 0                 | 0                            | 100%        |       |             | 14-Jul-21 A | ENERGIZE SWITCH GEAR                                       |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA22017040  | AREA A, L1: INSTALL WATER HEATER                           | 0                 | 2                            | 100%        |       | 15-Jul-21 A | 16-Jul-21 A | AREA A, L1: INSTALL WATER HEATER                           |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB23015010  | AREA B, L1, INSTALL DUCTWORK, BRANCH LINES                 | 3                 | 15                           | 80%         | 69    | 15-Jul-21 A | 04-Aug-21   | AREA B, L1, INSTALL DUCTWORK, BRANCH LINES                 |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB23025000  | AREA B, L2: INSTALL DUCTWORK, MAINS                        | 0                 | 10                           | 100%        |       | 15-Jul-21 A | 28-Jul-21 A | AREA B, L2: INSTALL DUCTWORK, MAINS                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB26016000  | AREA B, L1: INSTALL ELECTRICAL OVERHEAD                    | 7                 | 15                           | 53.33%      | 0     | 15-Jul-21 A | 10-Aug-21   | AREA B, L1: INSTALL ELECTRICAL OVERHEAD                    |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB22016000  | AREA B, L1: PLUMBING - INSTALL OVERHEAD                    | 0                 | 10                           | 100%        |       | 15-Jul-21 A | 28-Jul-21 A | AREA B, L1: PLUMBING - INSTALL OVERHEAD                    |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA08016000  | AREA A, L1: INSTALL HM FRAMES                              | 0                 | 7                            | 100%        |       | 15-Jul-21 A | 23-Jul-21 A | AREA A, L1: INSTALL HM FRAMES                              |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA22017050  | AREA A, L1: INSTALL VACUUM PUMP                            | 0                 | 2                            | 100%        |       | 19-Jul-21 A | 20-Jul-21 A | AREA A, L1: INSTALL VACUUM PUMP                            |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| CC08016000  | AREA C, L1: INSTALL HM FRAMES                              | 0                 | 3                            | 100%        |       | 19-Jul-21 A | 21-Jul-21 A | AREA C, L1: INSTALL HM FRAMES                              |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA22017060  | AREA A, L1: INSTALL AIR COMPRESSOR                         | 0                 | 2                            | 100%        |       | 21-Jul-21 A | 22-Jul-21 A | AREA A, L1: INSTALL AIR COMPRESSOR                         |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| CC09027010  | AREA C, L1: INSTALL GYP BOARD - SIDE 1                     | 3                 | 10                           | 70%         | 34    | 22-Jul-21 A | 04-Aug-21   | AREA C, L1: INSTALL GYP BOARD - SIDE 1                     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB09027010  | AREA B, L2: INSTALL GYP BOARD - SIDE 1                     | 3                 | 10                           | 70%         | 44    | 22-Jul-21 A | 04-Aug-21   | AREA B, L2: INSTALL GYP BOARD - SIDE 1                     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA22017070  | AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM)       | 0                 | 2                            | 100%        |       | 23-Jul-21 A | 26-Jul-21 A | AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM)       |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB09036000  | AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS | 0                 | 3                            | 100%        |       | 27-Jul-21 A | 29-Jul-21 A | AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB23025010  | AREA B, L2, INSTALL DUCTWORK, BRANCH LINES                 | 13                | 15                           | 13.33%      | 56    | 29-Jul-21 A | 18-Aug-21   | AREA B, L2, INSTALL DUCTWORK, BRANCH LINES                 |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| CC23025000  | AREA C, L1: INSTALL DUCTWORK, MAINS                        | 8                 | 10                           | 20%         | 9     | 29-Jul-21 A | 11-Aug-21   | AREA C, L1: INSTALL DUCTWORK, MAINS                        |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB03037010  | AREA B, L3: POLISH FLOOR, PROTECT                          | 3                 | 5                            | 40%         | 129   | 29-Jul-21 A | 04-Aug-21   | AREA B, L3: POLISH FLOOR, PROTECT                          |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| CC03017010  | AREA C, L1: POLISH FLOOR, PROTECT                          | 3                 | 5                            | 40%         | 129   | 29-Jul-21 A | 04-Aug-21   | AREA C, L1: POLISH FLOOR, PROTECT                          |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| CC03037000  | AREA C, L3: POLISH FLOOR, GROUND AND HONE                  | 8                 | 10                           | 20%         | 54    | 29-Jul-21 A | 11-Aug-21   | AREA C, L3: POLISH FLOOR, GROUND AND HONE                  |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB02016010  | AREA B, L1: PLUMBING - IN-WALL ROUGH-IN                    | 8                 | 10                           | 20%         | 201   | 29-Jul-21 A | 11-Aug-21   | AREA B, L1: PLUMBING - IN-WALL ROUGH-IN                    |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB02016020  | AREA B, L1: PLUMBING INSULATION                            | 3                 | 5                            | 40%         | 14    | 29-Jul-21 A | 04-Aug-21   | AREA B, L1: PLUMBING INSULATION                            |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB09036010  | AREA B, L3: INSTALL INTERIOR STUDS                         | 14                | 15                           | 6.67%       | 16    | 30-Jul-21 A | 19-Aug-21   | AREA B, L3: INSTALL INTERIOR STUDS                         |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB09037000  | AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD      | 2                 | 3                            | 33.33%      | 50    | 30-Jul-21 A | 03-Aug-21   | AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD      |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA22016010  | AREA A, L1: PLUMBING - IN-WALL ROUGH-IN                    | 10                | 10                           | 0%          | 223   | 02-Aug-21*  | 13-Aug-21   | AREA A, L1: PLUMBING - IN-WALL ROUGH-IN                    |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA22016040  | AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN              | 3                 | 3                            | 0%          | 9     | 02-Aug-21*  | 04-Aug-21   | AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN              |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA21016000  | AREA A, L1: INSTALL SPRINKER MAIN                          | 5                 | 5                            | 0%          | 47    | 02-Aug-21   | 06-Aug-21   | AREA A, L1: INSTALL SPRINKER MAIN                          |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA22016030  | AREA A, L1: PLUMBING INSULATION                            | 5                 | 5                            | 0%          | 7     | 02-Aug-21   | 06-Aug-21   | AREA A, L1: PLUMBING INSULATION                            |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA22017020  | AREA A, L1: TRIM OUT UTILITY                               | 5                 | 5                            | 0%          | 175   | 05-Aug-21   | 11-Aug-21   | AREA A, L1: TRIM OUT UTILITY                               |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB23015020  | AREA B, L1: MECHANICAL INSULATION                          | 5                 | 5                            | 0%          | 69    | 05-Aug-21   | 11-Aug-21   | AREA B, L1: MECHANICAL INSULATION                          |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB09017020  | AREA B, L1: INSTALL GYP BOARD - SIDE 2                     | 10                | 10                           | 0%          | 14    | 05-Aug-21   | 18-Aug-21   | AREA B, L1: INSTALL GYP BOARD - SIDE 2                     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| CC09027020  | AREA C, L1: INSTALL GYP BOARD - SIDE 2                     | 10                | 10                           | 0%          | 34    | 05-Aug-21   | 18-Aug-21   | AREA C, L1: INSTALL GYP BOARD - SIDE 2                     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB09019005  | AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS                | 10                | 10                           | 0%          | 194   | 06-Aug-21   | 19-Aug-21   | AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS                |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA09017020  | AREA A, L1: INSTALL GYP BOARD - SIDE 2                     | 10                | 10                           | 0%          | 7     | 09-Aug-21   | 20-Aug-21   | AREA A, L1: INSTALL GYP BOARD - SIDE 2                     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| AA21016010  | AREA A, L1: INSTALL SPRINKLER BRANCHES                     | 15                | 15                           | 0%          | 47    | 09-Aug-21   | 27-Aug-21   | AREA A, L1: INSTALL SPRINKLER BRANCHES                     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB21016000  | AREA B, L1: INSTALL SPRINKER MAIN                          | 7                 | 7                            | 0%          | 57    | 09-Aug-21   | 17-Aug-21   | AREA B, L1: INSTALL SPRINKER MAIN                          |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB26016010  | AREA B, L1: ROUGH IN ELECTRICAL                            | 15                | 15                           | 0%          | 14    | 11-Aug-21   | 31-Aug-21   | AREA B, L1: ROUGH IN ELECTRICAL                            |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB26016060  | AREA B, L1: ELECTRICAL OH INSPECTION                       | 1                 | 1                            | 0%          | 69    | 11-Aug-21   | 11-Aug-21   | AREA B, L1: ELECTRICAL OH INSPECTION                       |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |
| BB26026000  | AREA B, L2: INSTALL ELECTRICAL OVERHEAD                    | 10                | 10                           | 0%          | 0     | 11-Aug-21   | 24-Aug-21   | AREA B, L2: INSTALL ELECTRICAL OVERHEAD                    |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |  |  |  |

Secondary Baseline   
 Critical Remaining Work  
 Actual Work   
 Milestone  
 Remaining Work   
 Summary







| Activity ID | Activity Name                               | Original Duration | Original Duration | Duration % Complete | Total Float | Start     | Finish    | Qtr 3, 2021 |     | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |     |  |
|-------------|---|-------------------|-------------------|---------------------|-------------|-----------|-----------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|--|
|             |   |                   |                   |                     |             |           |           | Aug         | Sep | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         | Nov |  |
| BB08036000  | AREA B, L3: INSTALL HM FRAMES               | 7                 | 7                 | 0%                  | 216         | 11-Aug-21 | 19-Aug-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC23025010  | AREA C, L2: INSTALL DUCTWORK, BRANCH LINES  | 15                | 15                | 0%                  | 39          | 12-Aug-21 | 01-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB23035000  | AREA B, L3: INSTALL DUCTWORK, MAINS         | 10                | 10                | 0%                  | 9           | 12-Aug-21 | 25-Aug-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC03037010  | AREA C, L3: POLISH FLOOR, PROTECT           | 5                 | 5                 | 0%                  | 129         | 12-Aug-21 | 18-Aug-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB02017000  | AREA B, L1: INSTALL SINKS                   | 9                 | 9                 | 0%                  | 201         | 12-Aug-21 | 24-Aug-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| AA22017000  | AREA A, L1: INSTALL SINKS                   | 9                 | 9                 | 0%                  | 223         | 16-Aug-21 | 26-Aug-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB09017080  | AREA B, L1: TAPE / FLOAT                    | 15                | 15                | 0%                  | 14          | 19-Aug-21 | 09-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC09027080  | AREA C, L1: TAPE / FLOAT                    | 10                | 10                | 0%                  | 34          | 19-Aug-21 | 01-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB09037010  | AREA B, L3: INSTALL GYP BOARD - SIDE 1      | 10                | 10                | 0%                  | 38          | 20-Aug-21 | 02-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC09036010  | AREA C, L3: INSTALL INTERIOR STUDS          | 15                | 15                | 0%                  | 48          | 20-Aug-21 | 10-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB09029005  | AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS | 10                | 10                | 0%                  | 194         | 20-Aug-21 | 02-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| AA09017080  | AREA A, L1: TAPE / FLOAT                    | 5                 | 5                 | 0%                  | 7           | 23-Aug-21 | 27-Aug-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB26026010  | AREA B, L2: ROUGH IN ELECTRICAL             | 15                | 15                | 0%                  | 19          | 25-Aug-21 | 15-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC26026000  | AREA C, L1: INSTALL ELECTRICAL OVERHEAD     | 10                | 10                | 0%                  | 0           | 25-Aug-21 | 08-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB22026000  | AREA B, L2: PLUMBING - INSTALL OVERHEAD     | 10                | 10                | 0%                  | 15          | 25-Aug-21 | 08-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB23035010  | AREA B, L3: INSTALL DUCTWORK, BRANCH LINES  | 15                | 15                | 0%                  | 46          | 26-Aug-21 | 16-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC23035000  | AREA C, L3: INSTALL DUCTWORK, MAINS         | 10                | 10                | 0%                  | 48          | 26-Aug-21 | 09-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| AA32002010  | AREA A, L1: TRIM OUT PLUMBING               | 3                 | 3                 | 0%                  | 223         | 27-Aug-21 | 31-Aug-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| AA09017050  | AREA A, L1: PAINT, 1ST COAT                 | 15                | 15                | 0%                  | 7           | 30-Aug-21 | 20-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB21016010  | AREA B, L1: INSTALL SPRINKLER BRANCHES      | 13                | 13                | 0%                  | 49          | 30-Aug-21 | 16-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB26016020  | AREA B, L1: IN-WALL ROUGH/IN ELECTRICAL     | 15                | 15                | 0%                  | 14          | 01-Sep-21 | 22-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC23025030  | AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS   | 10                | 10                | 0%                  | 39          | 02-Sep-21 | 16-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB02017010  | AREA B, L1: INSTALL TOILETS                 | 8                 | 8                 | 0%                  | 194         | 03-Sep-21 | 15-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC08036000  | AREA C, L3: INSTALL HM FRAMES               | 5                 | 5                 | 0%                  | 208         | 03-Sep-21 | 10-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB09039005  | AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS | 10                | 10                | 0%                  | 198         | 03-Sep-21 | 17-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB26036000  | AREA B, L3: INSTALL ELECTRICAL OVERHEAD     | 15                | 15                | 0%                  | 0           | 09-Sep-21 | 29-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC26026010  | AREA C, L1: ROUGH IN ELECTRICAL             | 15                | 15                | 0%                  | 24          | 09-Sep-21 | 29-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB21026000  | AREA B, L2: INSTALL SPRINKER MAIN           | 7                 | 7                 | 0%                  | 48          | 09-Sep-21 | 17-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB22026010  | AREA B, L2: PLUMBING - IN-WALL ROUGH-IN     | 10                | 10                | 0%                  | 180         | 09-Sep-21 | 22-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB22026020  | AREA B, L2: PLUMBING INSULATION             | 5                 | 5                 | 0%                  | 15          | 09-Sep-21 | 15-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| AA26016030  | AREA A, L1: PULL WIRE                       | 15                | 15                | 0%                  | 46          | 10-Sep-21 | 30-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC23035010  | AREA C, L3: INSTALL DUCTWORK, BRANCH LINES  | 15                | 15                | 0%                  | 49          | 10-Sep-21 | 30-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC09037010  | AREA C, L3: INSTALL GYP BOARD - SIDE 1      | 10                | 10                | 0%                  | 48          | 13-Sep-21 | 24-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB09027020  | AREA B, L2: INSTALL GYP BOARD - SIDE 2      | 10                | 10                | 0%                  | 15          | 16-Sep-21 | 29-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB26026020  | AREA B, L2: IN-WALL ROUGH/IN ELECTRICAL     | 15                | 15                | 0%                  | 19          | 16-Sep-21 | 06-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC23025040  | AREA C, L1: MECH OH INSPECTION              | 10                | 10                | 0%                  | 39          | 17-Sep-21 | 30-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB21026010  | AREA B, L2: INSTALL SPRINKLER BRANCHES      | 13                | 13                | 0%                  | 48          | 20-Sep-21 | 06-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC21026000  | AREA C, L1: INSTALL SPRINKER MAIN           | 5                 | 5                 | 0%                  | 56          | 20-Sep-21 | 24-Sep-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| AA09017030  | AREA A, L1: INSTALL CEILING GRID            | 10                | 10                | 0%                  | 32          | 21-Sep-21 | 04-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB09017050  | AREA B, L1: PAINT, 1ST COAT                 | 15                | 15                | 0%                  | 7           | 21-Sep-21 | 11-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB26016030  | AREA B, L1: PULL WIRE                       | 15                | 15                | 0%                  | 14          | 23-Sep-21 | 13-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB22027000  | AREA B, L2: INSTALL SINKS                   | 9                 | 9                 | 0%                  | 180         | 23-Sep-21 | 05-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB22027010  | AREA B, L2: INSTALL TOILETS                 | 8                 | 8                 | 0%                  | 181         | 23-Sep-21 | 04-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC09037020  | AREA C, L3: INSTALL GYP BOARD - SIDE 2      | 10                | 10                | 0%                  | 48          | 27-Sep-21 | 08-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| BB26036010  | AREA B, L3: ROUGH IN ELECTRICAL             | 15                | 15                | 0%                  | 24          | 30-Sep-21 | 20-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC26026020  | AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL     | 15                | 15                | 0%                  | 24          | 30-Sep-21 | 20-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |
| CC26036000  | AREA C, L3: INSTALL ELECTRICAL OVERHEAD     | 5                 | 5                 | 0%                  | 34          | 30-Sep-21 | 06-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |  |

Secondary Baseline   
 Critical Remaining Work  
 Actual Work   
 Milestone  
 Remaining Work   
 Summary

| Activity ID | Activity Name                             | Original Duration | Original Duration | Duration % Complete | Total Float | Start     | Finish    | Qtr 3, 2021 |     | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |
|-------------|---|-------------------|-------------------|---------------------|-------------|-----------|-----------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|
|             |   |                   |                   |                     |             |           |           | Aug         | Sep | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         |
| BB09027080  | AREA B, L2: TAPE / FLOAT                  | 15                | 15                | 0%                  | 15          | 30-Sep-21 | 20-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB22036000  | AREA B, L3: PLUMBING - INSTALL OVERHEAD   | 10                | 10                | 0%                  | 0           | 30-Sep-21 | 13-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA26016060  | AREA A, L1: ELECTRICAL OH INSPECTION      | 1                 | 1                 | 0%                  | 46          | 01-Oct-21 | 01-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| CC23025020  | AREA C, L1: MECHANICAL INSULATION         | 5                 | 5                 | 0%                  | 39          | 01-Oct-21 | 07-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| CC23035030  | AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS | 10                | 10                | 0%                  | 49          | 01-Oct-21 | 14-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA26017000  | AREA A, L1: INSTALL LIGHT FIXTURES        | 10                | 10                | 0%                  | 113         | 05-Oct-21 | 18-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA21016020  | AREA A, L1: INSTALL SPRINKLER HEADS       | 5                 | 5                 | 0%                  | 39          | 05-Oct-21 | 11-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA09017060  | AREA A, L1: PAINT, 2ND COAT               | 10                | 10                | 0%                  | 108         | 05-Oct-21 | 18-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB90206010  | AREA B, L2: TRIM OUT PLUMBING             | 4                 | 4                 | 0%                  | 180         | 06-Oct-21 | 11-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| CC26036010  | AREA C, L3: ROUGH IN ELECTRICAL           | 15                | 15                | 0%                  | 34          | 07-Oct-21 | 27-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| CC21026010  | AREA C, L1: INSTALL SPRINKLER BRANCHES    | 7                 | 7                 | 0%                  | 48          | 07-Oct-21 | 15-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA23015030  | AREA A, L1: INSTALL AHU-1                 | 3                 | 3                 | 0%                  | 27          | 11-Oct-21 | 13-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB23015030  | AREA B, L1: INSTALL AHU-2                 | 3                 | 3                 | 0%                  | 26          | 11-Oct-21 | 13-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB23025030  | AREA B, L2: INSTALL AHU-3                 | 3                 | 3                 | 0%                  | 20          | 11-Oct-21 | 13-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB23035030  | AREA B, L3: INSTALL AHU-4                 | 3                 | 3                 | 0%                  | 30          | 11-Oct-21 | 13-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| CC09037080  | AREA C, L3: TAPE / FLOAT                  | 5                 | 5                 | 0%                  | 48          | 11-Oct-21 | 15-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA21016030  | AREA A, L1: HYDROTEST SPRINKLER LINES     | 1                 | 1                 | 0%                  | 39          | 12-Oct-21 | 12-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB09017030  | AREA B, L1: INSTALL CEILING GRID          | 10                | 10                | 0%                  | 27          | 12-Oct-21 | 25-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB09017060  | AREA B, L1: PAINT, 2ND COAT               | 10                | 10                | 0%                  | 113         | 12-Oct-21 | 25-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| CC09027050  | AREA C, L1: PAINT, 1ST COAT               | 15                | 15                | 0%                  | 7           | 12-Oct-21 | 01-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA21017000  | AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS | 3                 | 3                 | 0%                  | 191         | 13-Oct-21 | 15-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA23015040  | AREA A, L1: INSTALL GRILLS, EF, DIFFUSERS | 10                | 10                | 0%                  | 27          | 14-Oct-21 | 27-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB23015040  | AREA B, L1: INSTALL GRILLS, EF, DIFFUSERS | 10                | 10                | 0%                  | 26          | 14-Oct-21 | 27-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB23025040  | AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS | 10                | 10                | 0%                  | 20          | 14-Oct-21 | 27-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB23035040  | AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS | 10                | 10                | 0%                  | 30          | 14-Oct-21 | 27-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB23035050  | AREA B, L3: INSTALL AHU-5                 | 3                 | 3                 | 0%                  | 47          | 14-Oct-21 | 18-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB26026030  | AREA B, L2: PULL WIRE                     | 15                | 15                | 0%                  | 14          | 14-Oct-21 | 03-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB21036000  | AREA B, L3: INSTALL SPRINKER MAIN         | 7                 | 7                 | 0%                  | 46          | 14-Oct-21 | 22-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB22036010  | AREA B, L3: PLUMBING - IN-WALL ROUGH-IN   | 10                | 10                | 0%                  | 0           | 14-Oct-21 | 27-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB22036020  | AREA B, L3: PLUMBING INSULATION           | 5                 | 5                 | 0%                  | 67          | 14-Oct-21 | 20-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| CC23035040  | AREA C, L3: MECH OH INSPECTION            | 10                | 10                | 0%                  | 49          | 15-Oct-21 | 28-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA26017020  | AREA A, L1: TRIM OUT ELECTRICAL           | 15                | 15                | 0%                  | 113         | 19-Oct-21 | 08-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB26036020  | AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL   | 15                | 15                | 0%                  | 24          | 21-Oct-21 | 10-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB21036010  | AREA B, L3: INSTALL SPRINKLER BRANCHES    | 13                | 13                | 0%                  | 46          | 25-Oct-21 | 10-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| CC21036000  | AREA C, L3: INSTALL SPRINKER MAIN         | 5                 | 5                 | 0%                  | 59          | 25-Oct-21 | 29-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA08017000  | AREA A, L1: INSTALL DOORS                 | 10                | 10                | 0%                  | 132         | 26-Oct-21 | 08-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB26017000  | AREA B, L1: INSTALL LIGHT FIXTURES        | 10                | 10                | 0%                  | 98          | 26-Oct-21 | 08-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB21016020  | AREA B, L1: INSTALL SPRINKLER HEADS       | 5                 | 5                 | 0%                  | 32          | 26-Oct-21 | 01-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA23015060  | AREA A, L1: MECH OH INSPECTION            | 1                 | 1                 | 0%                  | 27          | 28-Oct-21 | 28-Oct-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB23015060  | AREA B, L1: MECH OH INSPECTION            | 10                | 10                | 0%                  | 26          | 28-Oct-21 | 10-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB23025050  | AREA B, L2: MECH OH INSPECTION            | 10                | 10                | 0%                  | 20          | 28-Oct-21 | 10-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB23035060  | AREA B, L3: MECH OH INSPECTION            | 10                | 10                | 0%                  | 30          | 28-Oct-21 | 10-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB09037020  | AREA B, L3: INSTALL GYP BOARD - SIDE 2    | 10                | 10                | 0%                  | 0           | 28-Oct-21 | 10-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| CC26036020  | AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL   | 15                | 15                | 0%                  | 34          | 28-Oct-21 | 17-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB22037000  | AREA B, L3: INSTALL SINKS                 | 9                 | 9                 | 0%                  | 169         | 28-Oct-21 | 09-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| BB22037010  | AREA B, L3: INSTALL TOILETS               | 8                 | 8                 | 0%                  | 170         | 28-Oct-21 | 08-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA09017040  | AREA A, L1: INSTALL CEILING TILES         | 8                 | 8                 | 0%                  | 27          | 29-Oct-21 | 09-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |

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

| Activity ID | Activity Name                             | Original Duration | Original Duration | Duration % Complete | Total Float | Start     | Finish    | Qtr 3, 2021 |     | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |     |
|-------------|---|-------------------|-------------------|---------------------|-------------|-----------|-----------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
|             |   |                   |                   |                     |             |           |           | Aug         | Sep | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         | Nov |
| CC23035020  | AREA C, L3: MECHANICAL INSULATION         | 5                 | 5                 | 0%                  | 49          | 29-Oct-21 | 04-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC09027030  | AREA C, L1: INSTALL CEILING GRID          | 10                | 10                | 0%                  | 22          | 02-Nov-21 | 15-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB21016030  | AREA B, L1: HYDROTEST SPRINKLER LINES     | 1                 | 1                 | 0%                  | 32          | 02-Nov-21 | 02-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB09027050  | AREA B, L2: PAINT, 1ST COAT               | 15                | 15                | 0%                  | 7           | 02-Nov-21 | 22-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC09027060  | AREA C, L1: PAINT, 2ND COAT               | 10                | 10                | 0%                  | 103         | 02-Nov-21 | 15-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB21017000  | AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS | 3                 | 3                 | 0%                  | 161         | 03-Nov-21 | 05-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB26026060  | AREA B, L2: ELECTRICAL OH INSPECTION      | 1                 | 1                 | 0%                  | 90          | 04-Nov-21 | 04-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC26026030  | AREA C, L1: PULL WIRE                     | 15                | 15                | 0%                  | 14          | 04-Nov-21 | 24-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB26017020  | AREA B, L1: TRIM OUT ELECTRICAL           | 15                | 15                | 0%                  | 98          | 09-Nov-21 | 01-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA07017010  | AREA A, L1: INSTALL HARDWARE              | 10                | 10                | 0%                  | 165         | 09-Nov-21 | 22-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB08017000  | AREA B, L1: INSTALL DOORS                 | 10                | 10                | 0%                  | 132         | 09-Nov-21 | 22-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA03017020  | AREA A, L1: POLISH FLOOR, POLISH          | 10                | 10                | 0%                  | 31          | 10-Nov-21 | 23-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB90206000  | AREA B, L3: TRIM OUT PLUMBING             | 5                 | 5                 | 0%                  | 169         | 10-Nov-21 | 16-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB23025020  | AREA B, L2: MECHANICAL INSULATION         | 5                 | 5                 | 0%                  | 20          | 11-Nov-21 | 17-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB23035020  | AREA B, L3: MECHANICAL INSULATION         | 5                 | 5                 | 0%                  | 30          | 11-Nov-21 | 17-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB09017040  | AREA B, L1: INSTALL CEILING TILES         | 8                 | 8                 | 0%                  | 26          | 11-Nov-21 | 22-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC21036010  | AREA C, L3: INSTALL SPRINKLER BRANCHES    | 7                 | 7                 | 0%                  | 51          | 11-Nov-21 | 19-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB09037080  | AREA B, L3: TAPE / FLOAT                  | 15                | 15                | 0%                  | 0           | 11-Nov-21 | 03-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC21026020  | AREA C, L1: INSTALL SPRINKLER HEADS       | 3                 | 3                 | 0%                  | 27          | 16-Nov-21 | 18-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC09027070  | AREA C, L1: PAINT, FINAL COAT             | 5                 | 5                 | 0%                  | 103         | 16-Nov-21 | 22-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC21026030  | AREA C, L1: HYDROTEST SPRINKLER LINES     | 1                 | 1                 | 0%                  | 27          | 19-Nov-21 | 19-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC21027000  | AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS | 2                 | 2                 | 0%                  | 149         | 22-Nov-21 | 23-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC09027040  | AREA C, L1: INSTALL CEILING TILES         | 8                 | 8                 | 0%                  | 26          | 23-Nov-21 | 06-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB09027030  | AREA B, L2: INSTALL CEILING GRID          | 10                | 10                | 0%                  | 17          | 23-Nov-21 | 08-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB09027060  | AREA B, L2: PAINT, 2ND COAT               | 10                | 10                | 0%                  | 88          | 23-Nov-21 | 08-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB08017010  | AREA B, L1: INSTALL HARDWARE              | 10                | 10                | 0%                  | 140         | 23-Nov-21 | 08-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC08017000  | AREA C, L1: INSTALL DOORS                 | 4                 | 4                 | 0%                  | 132         | 23-Nov-21 | 30-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB03017020  | AREA B, L1: POLISH FLOOR, POLISH          | 10                | 10                | 0%                  | 31          | 24-Nov-21 | 09-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA06017000  | AREA A, L1: INSTALL MILLWORK              | 15                | 15                | 0%                  | 82          | 24-Nov-21 | 16-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB26036030  | AREA B, L3: PULL WIRE                     | 15                | 15                | 0%                  | 14          | 29-Nov-21 | 17-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC26026060  | AREA C, L1: ELECTRICAL OH INSPECTION      | 1                 | 1                 | 0%                  | 75          | 29-Nov-21 | 29-Nov-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC26027000  | AREA C, L1: INSTALL LIGHT FIXTURES        | 10                | 10                | 0%                  | 75          | 30-Nov-21 | 13-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC08017010  | AREA C, L1: INSTALL HARDWARE              | 4                 | 4                 | 0%                  | 142         | 01-Dec-21 | 06-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB09037050  | AREA B, L3: PAINT, 1ST COAT               | 15                | 15                | 0%                  | 0           | 06-Dec-21 | 27-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB26027000  | AREA B, L2: INSTALL LIGHT FIXTURES        | 10                | 10                | 0%                  | 68          | 09-Dec-21 | 22-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB21026020  | AREA B, L2: INSTALL SPRINKLER HEADS       | 5                 | 5                 | 0%                  | 18          | 09-Dec-21 | 15-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB09027070  | AREA B, L2: PAINT, FINAL COAT             | 5                 | 5                 | 0%                  | 88          | 09-Dec-21 | 15-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB08027000  | AREA B, L2: INSTALL DOORS                 | 7                 | 7                 | 0%                  | 126         | 09-Dec-21 | 17-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC03017020  | AREA C, L1: POLISH FLOOR, POLISH          | 10                | 10                | 0%                  | 41          | 10-Dec-21 | 23-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB06017000  | AREA B, L1: INSTALL MILLWORK              | 5                 | 5                 | 0%                  | 82          | 10-Dec-21 | 16-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| CC26027020  | AREA C, L1: TRIM OUT ELECTRICAL           | 15                | 15                | 0%                  | 75          | 14-Dec-21 | 05-Jan-22 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB21026030  | AREA B, L2: HYDROTEST SPRINKLER LINES     | 1                 | 1                 | 0%                  | 18          | 16-Dec-21 | 16-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| AA09017070  | AREA A, L1: PAINT, FINAL COAT             | 5                 | 5                 | 0%                  | 82          | 17-Dec-21 | 23-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB09027040  | AREA B, L2: INSTALL CEILING TILES         | 8                 | 8                 | 0%                  | 18          | 17-Dec-21 | 29-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB21027000  | AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS | 3                 | 3                 | 0%                  | 131         | 17-Dec-21 | 21-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB09017070  | AREA B, L1: PAINT, FINAL COAT             | 5                 | 5                 | 0%                  | 82          | 17-Dec-21 | 23-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |
| BB26036060  | AREA B, L3: ELECTRICAL OH INSPECTION      | 1                 | 1                 | 0%                  | 117         | 20-Dec-21 | 20-Dec-21 |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |

 Secondary Baseline
  Critical Remaining Work  
 Actual Work
  Milestone  
 Remaining Work
  Summary

| Activity ID    | Activity Name                             | Original Duration | Original Duration | Duration % Complete | Total Float | Start              | Finish           | Qtr 3, 2021 |     | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |     |                           |
|----------------|---|-------------------|-------------------|---------------------|-------------|--------------------|------------------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|---------------------------|
|                |   |                   |                   |                     |             |                    |                  | Aug         | Sep | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         | Nov |                           |
| CC26036030     | AREA C, L3: PULL WIRE                     | 15                | 15                | 0%                  | 14          | 20-Dec-21          | 11-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB08027010     | AREA B, L2: INSTALL HARDWARE              | 7                 | 7                 | 0%                  | 126         | 20-Dec-21          | 29-Dec-21        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB26027020     | AREA B, L2: TRIM OUT ELECTRICAL           | 15                | 15                | 0%                  | 68          | 23-Dec-21          | 14-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| AA09019010     | AREA A, L1: FINAL CLEAN                   | 5                 | 5                 | 0%                  | 82          | 27-Dec-21          | 03-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB09019010     | AREA B, L1: FINAL CLEAN                   | 5                 | 5                 | 0%                  | 82          | 27-Dec-21          | 03-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB09037030     | AREA B, L3: INSTALL CEILING GRID          | 10                | 10                | 0%                  | 5           | 28-Dec-21          | 11-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB09037060     | AREA B, L3: PAINT, 2ND COAT               | 10                | 10                | 0%                  | 118         | 28-Dec-21          | 11-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC09037050     | AREA C, L3: PAINT, 1ST COAT               | 15                | 15                | 0%                  | 0           | 28-Dec-21          | 18-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB03027020     | AREA B, L2: POLISH FLOOR, POLISH          | 10                | 10                | 0%                  | 18          | 30-Dec-21          | 13-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| AA09019000     | AREA A: PUNCHLIST                         | 15                | 15                | 0%                  |             | 04-Jan-22          | 24-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB09019000     | AREA B, L1: PUNCHLIST                     | 30                | 30                | 0%                  | 124         | 04-Jan-22          | 14-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC09019010     | AREA C, L1: FINAL CLEAN                   | 5                 | 5                 | 0%                  | 75          | 06-Jan-22          | 12-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB26037000     | AREA B, L3: INSTALL LIGHT FIXTURES        | 10                | 10                | 0%                  | 103         | 12-Jan-22          | 25-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC26036060     | AREA C, L3: ELECTRICAL OH INSPECTION      | 1                 | 1                 | 0%                  | 14          | 12-Jan-22          | 12-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB21036020     | AREA B, L3: INSTALL SPRINKLER HEADS       | 5                 | 5                 | 0%                  | 6           | 12-Jan-22          | 18-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB08037000     | AREA B, L3: INSTALL DOORS                 | 7                 | 7                 | 0%                  | 118         | 12-Jan-22          | 20-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC09019000     | AREA C, L1: PUNCHLIST                     | 30                | 30                | 0%                  | 117         | 13-Jan-22          | 23-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB09029010     | AREA B, L2: FINAL CLEAN                   | 5                 | 5                 | 0%                  | 68          | 17-Jan-22          | 21-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC09037030     | AREA C, L3: INSTALL CEILING GRID          | 10                | 10                | 0%                  | 0           | 19-Jan-22          | 01-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB21036030     | AREA B, L3: HYDROTEST SPRINKLER LINES     | 1                 | 1                 | 0%                  | 6           | 19-Jan-22          | 19-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC09037060     | AREA C, L3: PAINT, 2ND COAT               | 10                | 10                | 0%                  | 20          | 19-Jan-22          | 01-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB09037040     | AREA B, L3: INSTALL CEILING TILES         | 8                 | 8                 | 0%                  | 6           | 20-Jan-22          | 31-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB21037000     | AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS | 3                 | 3                 | 0%                  | 124         | 20-Jan-22          | 24-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB08037010     | AREA B, L3: INSTALL HARDWARE              | 7                 | 7                 | 0%                  | 119         | 21-Jan-22          | 31-Jan-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB09029000     | AREA B, L2: PUNCHLIST                     | 30                | 30                | 0%                  | 110         | 24-Jan-22          | 04-Mar-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB26037020     | AREA B, L3: TRIM OUT ELECTRICAL           | 15                | 15                | 0%                  | 103         | 26-Jan-22          | 15-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB03037020     | AREA B, L3: POLISH FLOOR, POLISH          | 10                | 10                | 0%                  | 6           | 01-Feb-22          | 14-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC26037000     | AREA C, L3: INSTALL LIGHT FIXTURES        | 10                | 10                | 0%                  | 0           | 02-Feb-22          | 15-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC21036020     | AREA C, L3: INSTALL SPRINKLER HEADS       | 3                 | 3                 | 0%                  | 3           | 02-Feb-22          | 04-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC08037000     | AREA C, L3: INSTALL DOORS                 | 4                 | 4                 | 0%                  | 110         | 02-Feb-22          | 07-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC21036030     | AREA C, L3: HYDROTEST SPRINKLER LINES     | 1                 | 1                 | 0%                  | 3           | 07-Feb-22          | 07-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC09037040     | AREA C, L3: INSTALL CEILING TILES         | 8                 | 8                 | 0%                  | 3           | 08-Feb-22          | 17-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC21037000     | AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS | 2                 | 2                 | 0%                  | 112         | 08-Feb-22          | 09-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC08037010     | AREA C, L3: INSTALL HARDWARE              | 4                 | 4                 | 0%                  | 110         | 08-Feb-22          | 11-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB06037000     | AREA B, L3: INSTALL MILLWORK              | 5                 | 5                 | 0%                  | 94          | 15-Feb-22          | 21-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC26037020     | AREA C, L3: TRIM OUT ELECTRICAL           | 15                | 15                | 0%                  | 0           | 16-Feb-22          | 08-Mar-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC03037020     | AREA C, L3: POLISH FLOOR, POLISH          | 5                 | 5                 | 0%                  | 3           | 18-Feb-22          | 24-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB09037070     | AREA B, L3: PAINT, FINAL COAT             | 5                 | 5                 | 0%                  | 94          | 22-Feb-22          | 28-Feb-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC09037070     | AREA C, L3: PAINT, FINAL COAT             | 5                 | 5                 | 0%                  | 3           | 25-Feb-22          | 03-Mar-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB09039010     | AREA B, L3: FINAL CLEAN                   | 5                 | 5                 | 0%                  | 94          | 01-Mar-22          | 07-Mar-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| BB09039000     | AREA B, L3: PUNCHLIST                     | 15                | 15                | 0%                  | 94          | 08-Mar-22          | 28-Mar-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC09039010     | AREA C, L3: FINAL CLEAN                   | 5                 | 5                 | 0%                  | 0           | 09-Mar-22          | 15-Mar-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC09039000     | AREA C, L3: PUNCHLIST                     | 15                | 15                | 0%                  | 88          | 16-Mar-22          | 05-Apr-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| CC31000030     | AREA C, L3: FINAL INSPECTIONS             | 15                | 15                | 0%                  | 0           | 16-Mar-22          | 05-Apr-22        |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| <b>SITWORK</b> |   | <b>139</b>        | <b>374</b>        | <b>62.83%</b>       | <b>26</b>   | <b>10-Jan-21 A</b> | <b>01-Jul-22</b> |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     | <b>01-Jul-22, SITWORK</b> |
| A1530          | INSTALL SANITARY SEWER LINES              | 0                 | 12                | 100%                |             | 10-Jan-21 A        | 23-Jan-21 A      |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |
| A1520          | INSTALL FIRE & DOMESTIC WATER LINES       | 0                 | 10                | 100%                |             | 24-Jan-21 A        | 23-Mar-21 A      |             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |     |                           |

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

| Activity ID             | Activity Name                                   | Remaining Duration | Original Duration | Duration % Complete | Total Float | Start            | Finish           | Qtr 3, 2021                                     |     | Qtr 4, 2021 |     |     | Qtr 1, 2022 |     |     | Qtr 2, 2022 |     |     | Qtr 3, 2022 |     |     | Qtr 4, 2022 |
|-------------------------|---|--------------------|-------------------|---------------------|-------------|------------------|------------------|---|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|
|                         |   |                    |                   |                     |             |                  |                  | Aug   | Sep | Oct         | Nov | Dec | Jan         | Feb | Mar | Apr         | May | Jun | Jul         | Aug | Sep | Oct         |
| A4040                   | AREA A, L0: TRENCH / INSTALL CHW                | 0                  | 5                 | 100%                |             | 16-Apr-21 A      | 17-Apr-21 A      | ALL CHW   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A3740                   | DUCTBANK, TRENCH                                | 0                  | 5                 | 100%                |             | 01-Jun-21 A      | 04-Jun-21 A      | TRENCH  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A3750                   | Install Tele Data Conduit and Manhole           | 0                  | 20                | 100%                |             | 07-Jun-21 A      | 16-Jun-21 A      | Data Conduit and Manhole                        |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A3990                   | DUCTBANK, INSTALL AND COMPACT SAND              | 0                  | 5                 | 100%                |             | 07-Jun-21 A      | 14-Jul-21 A      | DUCTBANK, INSTALL AND COMPACT SAND              |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A4000                   | DUCTBANK, INSTALL CONDUITS                      | 0                  | 10                | 100%                |             | 07-Jun-21 A      | 14-Jun-21 A      | K, INSTALL CONDUITS                             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A4010                   | DUCTBANK, FLOWABLE FILL                         | 0                  | 5                 | 100%                |             | 15-Jun-21 A      | 16-Jun-21 A      | K, FLOWABLE FILL                                |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A1510                   | INSTALL STORM DRAIN LINES                       | 0                  | 15                | 100%                |             | 30-Jun-21 A      | 21-Jul-21 A      | INSTALL STORM DRAIN LINES                       |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A3980                   | TEST & TIE-IN WATER & FIRE LINES                | 0                  | 2                 | 100%                |             | 30-Jun-21 A      | 01-Jul-21 A      | & TIE-IN WATER & FIRE LINES                     |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A3960                   | DEMO EXISTING HEADWALL & TIE-IN 24" STORM DRAIN | 0                  | 2                 | 100%                |             | 22-Jul-21 A      | 23-Jul-21 A      | DEMO EXISTING HEADWALL & TIE-IN 24" STORM DRAIN |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A2890                   | INSTALL FIRE HYDRANT & TEST                     | 0                  | 5                 | 100%                |             | 26-Jul-21 A      | 30-Jul-21 A      | INSTALL FIRE HYDRANT & TEST                     |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A4120                   | FINAL GRADE                                     | 10                 | 10                | 0%                  | 80          | 16-Dec-21        | 30-Dec-21        | FINAL GRADE                                     |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A1560                   | NEW CONCRET PAVING / CURBS                      | 25                 | 25                | 0%                  | 80          | 03-Jan-22        | 04-Feb-22        | NEW CONCRET PAVING / CURBS                      |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A1590                   | ASPHALT PAVING                                  | 10                 | 10                | 0%                  | 115         | 07-Feb-22        | 18-Feb-22        | ASPHALT PAVING                                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A1620                   | CONCRETE WALKS / FEATURES                       | 20                 | 20                | 0%                  | 80          | 07-Feb-22        | 04-Mar-22        | CONCRETE WALKS / FEATURES                       |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A1640                   | STRIPING AND SIGNAGE                            | 5                  | 5                 | 0%                  | 115         | 21-Feb-22        | 25-Feb-22        | STRIPING AND SIGNAGE                            |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A4100                   | INSTALL IRRIGATION                              | 30                 | 30                | 0%                  | 26          | 22-Apr-22        | 03-Jun-22        | INSTALL IRRIGATION                              |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| A4110                   | INSTALL LANDSCAPING                             | 30                 | 30                | 0%                  | 26          | 20-May-22        | 01-Jul-22        | INSTALL LANDSCAPING                             |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| <b>PROJECT CLOSEOUT</b> |   | <b>109</b>         | <b>109</b>        | <b>0%</b>           | <b>0</b>    | <b>06-Apr-22</b> | <b>06-Sep-22</b> |   |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA32002020              | Turner QAQC                                     | 16                 | 16                | 0%                  | 0           | 06-Apr-22        | 27-Apr-22        | Turner QAQC                                     |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA32001990              | TURNER COMMISSIONING / PUNCHLIST                | 45                 | 45                | 0%                  | 0           | 28-Apr-22        | 30-Jun-22        | TURNER COMMISSIONING / PUNCHLIST                |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA32002000              | WEATHER DAYS                                    | 27                 | 27                | 0%                  | 0           | 01-Jul-22        | 07-Aug-22        | WEATHER DAYS                                    |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| SC09009001              | SUBSTANTIAL COMPLETION                          | 0                  | 0                 | 0%                  | 0           |                  | 07-Aug-22*       | SUBSTANTIAL COMPLETION                          |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA09019100              | OWNER TRAINING                                  | 15                 | 15                | 0%                  | 6           | 08-Aug-22        | 26-Aug-22        | OWNER TRAINING                                  |     |             |     |     |             |     |     |             |     |     |             |     |     |             |
| AA09019110              | PROJECT CLOSE OUT                               | 21                 | 21                | 0%                  | 0           | 08-Aug-22        | 06-Sep-22        | PROJECT CLOSE OUT                               |     |             |     |     |             |     |     |             |     |     |             |     |     |             |

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

Tab 5  
Progress Report



## **Progress Update**

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

### **Division 02 – Existing Conditions**

- None

### **Division 03 – Concrete**

- Complete the removal of shoring for 3<sup>rd</sup> level
- Working on the south exterior ramp at Area C

### **Division 04 – Masonry**

- Started exterior masonry brick at Area A, east side

### **Division 05 – Metals**

- Completed erection of steel beams on Area B and C
- Ongoing with joists erection at Areas B and C

### **Division 06 – Woods, Plastics, and Composites**

- None

### **Division 07 – Thermal & Moisture Protection**

- Ongoing with exterior waterproofing activities, which include air and moisture barrier, and flashing, on Area A
- Commenced with exterior waterproofing activities, which include air and moisture barrier at Area B

### **Division 08 – Openings**

- Received Hollow Metal Frames for Level 2
- Installation of some temporary doors at priority rooms

### **Division 09 – Finishes**

- Ongoing with exterior stud framing and sheathing, at Area B (Levels 1, 2, and 3)
- Ongoing with interior stud framing at Area A and B, Levels 1 and 2

# Northeast Lakeview Campus STEM Building

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- Sheetrock ongoing for priority rooms, Levels 1 and 2 (A and B)
- Ongoing tape, float, paint interior of IDF/Electrical/Mechanical Rooms – Area A and B (1<sup>st</sup> Level)

## **Division 10 – Specialties**

- None

## **Division 11 – Equipment**

- None

## **Division 12 – Furnishings**

- None

## **Division 14 – Conveying Systems**

- None

## **Division 21 – Fire Protection**

- None

## **Division 22/23 – Plumbing / HVAC**

- Ongoing with install of plumbing overhead racks, Areas A and B, 1<sup>st</sup> Level
- Ongoing with in-wall rough-in, Area A
- Ongoing with hanging of ductwork in Area A and B, Levels 1 and 2
- Ongoing with install of Chill Water Piping at Area B, 1<sup>st</sup> and 2<sup>nd</sup> Levels
- Install of AHU-1, in Area A

## **Division 26 – Electrical**

- Ongoing of install of Electrical overhead racks, conduits and setting panel boxes
- Commencing on pulling wire to panels and branch circuits
- Ongoing with in-wall rough-in, Area A

## **Division 27 – Communications**

- None

**Division 31 – Earthwork**

- None

**Division 32 – Exterior Improvements**

- None

**Division 33 – Utilities**

- None

# Tab 6

## Funds Adjustment Authorization



**ACCD NELC STEM Building Funding Adjustment Authorizations**

PROJ # 200932  
DATE: August 23, 2021



ALAMO COLLEGES DISTRICT  
Northeast Lakeview College

| FAA No.         | TurnerPC O# | DESCRIPTION   | REF DOC          | ESTIMATE | SUBMITTED      | APPROVED    | FUNDING SOURCE |                   |                        | DATE SUBMITTED | DATE SIGNED | PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED | NOTES   |
|-----------------|-------------|---|------------------|----------|----------------|-------------|----------------|-------------------|------------------------|----------------|-------------|--|---|
|                 |             |   |                  |          |                |             | WRP            | OWNER CONTINGENCY | CONTRACTOR CONTINGENCY |                |             |  |   |
| N/A             | N/A         | Starting Available Funds  |                  |          |                |             | \$0            | \$301,676         | \$904,072              |                |             |  |   |
|                 |             | WRP (Work Remaining to Procure)   |                  |          |                |             | \$ 835,147     |                   |                        |                |             |  |   |
| 001             | 9           | SWPPP Plan Update per City of Live Oak  | SWPPP Plan       |          | \$ 250         |             | \$ 250         |                   |                        | 12/02/20       | 01/07/21    | Approved                                       |   |
| 019             | 048         | Replace demo'd sidewalk at water tie-in (Career Tech)   | FD               |          | \$ 788.00      |             |                |                   | \$ 788.00              | 04/09/21       | 04/22/21    | Approved                                       |   |
| 020             | 047         | Sliding gates at project entrances  | FD               |          | \$ 9,715.00    |             |                |                   | \$ 9,715.00            | 04/16/21       | 04/22/21    | Approved                                       |   |
| 021             | 056         | X-raying existing CHW Lines   | FD               |          | \$ 980.00      |             |                |                   | \$ 980.00              | 04/16/21       | 04/22/21    | Approved                                       |   |
| 022             | 062         | Run spare conduit from MH11 towards JECA  | RFI-144          |          | \$ 2,820.00    |             |                | \$ 2,820.00       | \$ -                   | R1 5/19/2021   | 05/24/21    | Approved                                       |   |
| 023             | 042         | RFI021 Millwork and Ceiling Modifications at Fume Hoods   | RFI 021          |          | \$ 2,019.00    |             |                |                   | \$ 2,019.00            | 04/26/21       | 05/12/21    | Approved                                       |   |
| 024             | 065         | Plastic P-lam Upgrade in Café   | Submittal Review |          | \$ 1,356.00    |             | \$ 1,356.00    |                   |                        | 04/27/21       | 05/12/21    | Approved                                       |   |
| 025             | 066         | Opening 118A Café Traffic Door  |                  |          | \$ 1,901.00    |             | \$ 1,901.00    |                   |                        | 04/27/21       | 05/12/21    | Approved                                       |   |
| 026             | 067         | RFI 149 AV at Flex Classroom Floor Boxes (In Slab)  | RFI 149          |          | \$ 5,415.00    |             |                | \$ 5,415.00       | \$ -                   | 04/30/21       | 06/03/21    | Approved                                       |   |
| 027             | 074         | RFI 149 AV at Flex Classroom Floor Boxes (Overhead)   | RFI 149          |          | \$ 8,532.00    |             | \$ -           | \$ 8,532.00       |                        | R1 5/24/2021   | 06/10/21    | Approved                                       |   |
| 028             | 041         | Additional insul on energy recovery lines - Submittal Rev   | Submittal Review |          | \$ 8,570.00    |             | \$ 8,570.00    | \$ -              | \$ -                   | 05/17/21       | 05/24/21    | Approved                                       |   |
| 029             | 055         | RFI109 - ESE-1 TMV Service Size Increase  | RFI109           |          | \$ 7,593.00    |             |                | \$ -              |                        | 05/03/21       |             | Rejected                                       | Rejected; per engineer should be ok with pressure with 3/4" pipe. |
| 030             | 068         | RFI 146 Fire Suppression Modifications Due to Low Pressure  | RFI146           |          |                |             |                | \$ 8,551.00       |                        | 05/12/21       | 05/14/21    | Approved                                       |   |
| 031             | 064         | RFI 145 Joist Top Chord vs. Roof Angle  | RFI145 / SIS 004 |          | \$ 3,571.00    |             |                |                   |                        | 05/17/21       |             | VOID   | fund from internal allowance                                      |
| 032             | 070         | RFI 158 R4 Light Fixture Type Change  | RFI 158          |          | \$ 6,424.00    |             |                |                   |                        | 05/17/21       |             | Rejected                                       |   |
| 033             | 072         | PR03 - Steel and MEP Mods, RFI 92 Constructability Review Clarifications & RFI 149 Remove Outlets at Rm 314 & 310 | PR03             |          | \$ 10,486.00   |             |                | \$ 7,797.00       |                        | R1 6/22/21     | 07/22/21    | Approved                                       |   |
| 034             | 078         | PR04 - Emergency Call Stations for Stairwell  | PR04             |          | \$ 25,092.00   |             |                | \$ 21,011.00      |                        | R2 8/13/2021   |             | Pending  | Turner/ Gonzales to provide cost for Restocking                   |
| 035             | 071         | RFI 161 Shims at Angles and Exterior Studs  | RFI 161          |          | \$ 8,870.00    |             |                |                   | \$ 8,600.00            | 06/24/21       | 07/22/21    | Approved                                       |   |
| 036             | 079         | RFI 132 Area C Conduit for Perimeter Wall Devices - Furout Walls  | RFI 132          |          | \$ 11,346.00   |             |                |                   | \$ 11,346.00           | 06/24/21       | 07/25/21    | Approved                                       |   |
| 037             | 083         | RFI 141 Downspout Conflict at Steel Canopy  | RFI141           |          | \$ 1,866.00    |             |                |                   | \$ 1,866.00            | 07/14/21       |             | Pending  | Turner responded to Datum comments 8/18                           |
| 038             | 086         | PR06 - Deletion of Dr HW at 3rd Lvl Offices   | PR06             |          | \$ (22,790.00) |             |                | \$ (22,790.00)    |                        | 07/30/21       |             | Pending  | TrueNorth to review 8/17  |
| 039             | 075         | RFI 160 Anchor Bolts at Area B&C Columns  | RFI160           |          | \$ 7,020.00    |             |                |                   | \$ 7,020.00            | 07/30/21       |             | Pending  | consultants to review T&M tickets hrs 8/17                        |
| 040             | 088         | Price Increase to Epoxy Resin for Lab casework  |                  |          | \$ 23,000.00   |             |                |                   | \$ 23,000.00           | 07/30/21       | 08/14/21    | Approved                                       |   |
| 041             | 076         | RFI170 Overhead Door HMF  | RFI170           |          | \$ 1,395.00    |             | \$ 1,395.00    |                   |                        | 08/03/21       |             | Pending  | ok to process via DocuSign; Will to submit to committee           |
| 042             | 092         | Elevator Modifications - Submittal 14 21 00-01 Response (control rm & capacity [center vs side opening])          | 14 2100-01       |          | \$ 19,470.00   |             |                |                   | \$ 19,470.00           | R1 8/10/2021   |             | Pending  | ok to process via DocuSign 8/17                                   |
| 043             |             | RFI 106 Relocate EF-2 & RH-1  | RFI 106          |          | \$ 2,562.00    |             |                | \$ 2,562.00       |                        | 08/09/21       |             | Pending  | revise to fund from Contractors Cont.; IMEG to review             |
| 044             |             | RFI 184 SS Flashing at Masonry Window Sills   | RFI 184          |          | \$ 5,421.00    |             |                | \$ 5,421.00       |                        | 08/09/21       |             | Pending  | 600 LF; Turner to verify locations being used                     |
| 045             |             | Stainless Steel Stair Hangers   | WRP              |          | \$ 9,963.00    |             | \$ 9,963.00    |                   |                        | 08/09/21       |             | Pending  | ok to process via DocuSign 8/17                                   |
| 046             | 080         | Repair Damaged Insulations Encountered During Excavation  | Unforeseen       |          | \$ 1,900.00    |             |                | \$ 1,790.00       |                        | 08/09/21       |             | Pending  | ok to process via docuSign 8/17                                   |
| 047             |             | Dehumidification, Roof Safety, Temp Door Install & Stair Nosings  | WRP              |          | \$ 26,399.00   |             | \$ 26,399.00   |                   |                        | 08/13/21       |             | Pending  | ok to process via docuSign 8/17                                   |
| <b>Subtotal</b> |             |   |                  |          |                |             | \$ 537,779     | \$ 194,521        | \$ 656,244             |                |             |  |   |
|                 |             |   |                  |          |                | remaining % | 64%            | 64%               | 73%                    |                |             |  |   |

| CHANGE ORDERS (Add to GMP)         |             |   |         |          |           |          |               |                |             |  |   |
|------------------------------------|-------------|---|---------|----------|-----------|----------|---------------|----------------|-------------|--|---|
| CO                                 | TurnerPC O# | DESCRIPTION   | REF DOC | ESTIMATE | SUBMITTED | APPROVED | CONTRACT      | DATE SUBMITTED | DATE SIGNED | PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED | NOTES   |
|                                    |             | <b>GMP Amount</b>   |         |          |           |          | \$ 36,162,898 |                |             |  |   |
| 001                                |             | PR 5 - Speakers on 3rd FL / Interactive Display Boards - EXCLUDING ALTERNATE #1 Distance Learning | PR05    |          |           |          | \$ 561,259.00 | 07/13/21       |             | Pending  | Received comments from TrueNorth 7/20; will review with trade partner |
| 001                                |             | PR #7 WAP's & Carpet @ Multifunction 300  |         |          |           |          |               |                |             |  |   |
| <b>Available Balances to Date:</b> |             |   |         | \$ -     |           |          | \$ 36,724,157 |                |             |  |   |

| PENDING FAA's                      |  |  |         |               |  |  |            |            |            |  |                                   |
|------------------------------------|--|--|---------|---------------|--|--|------------|------------|------------|--|-----------------------------------|
|                                    |  | PR #7 WAP's & Carpet @ Multifunction 300               | PR 7    |               |  |  |            |            |            |  | Area B \$3,440 + Area C ?? (Less) |
|                                    |  | RFI 196 Sill and Header Details at Windows             | RFI 196 |               |  |  |            |            |            |  |                                   |
|                                    |  | RFI 124 Wood Blocking at Parapet Base Details - CREDIT | RFI 124 | \$ (8,908.00) |  |  |            |            |            |  |                                   |
|                                    |  | RFI 180 Extend All Countertops 30"                     | RFI 180 | \$ 2,000.00   |  |  |            |            |            |  |                                   |
|                                    |  | PR - Delete Kitchen Equipment                          |         |               |  |  |            |            |            |  |                                   |
|                                    |  | Emergency Call Station Relocation - Variance           |         |               |  |  |            |            |            |  |                                   |
|                                    |  | Elevator - Control Location                            |         |               |  |  |            |            |            |  |                                   |
| <b>Available Balances to Date:</b> |  |  |         | \$ (8,908)    |  |  | \$ 537,779 | \$ 194,521 | \$ 656,244 |  |                                   |
|                                    |  |  |         |               |  |  | 64%        | 64%        | 73%        |  |                                   |

Tab 7  
Submittal Log

## Submittal Summary Log

Summary log of all outstanding submittals in review.

### Submittals

| Spec Section Number | Number | Revision | Title  | Type         | Priority | Status | Ball In Court   | Issue Date | Final Due Date | Overdue | Days Overdue |
|---------------------|--------|----------|--|--------------|----------|--------|---|------------|----------------|---------|--------------|
| 05 5000             | 4      | 0        | METAL FABRICATIONS - Stair Nosing - Sample   | Sample       |          | Open   | Andy Castillo<br>Hector Machado                                       | 08/20/2021 | 09/03/2021     | No      |              |
| 07 7600             | 1      | 0        | ROOF PAVERS AND PEDESTAL ASSEMBLY - Product Data & Shop Drawings                                 | Other        |          | Open   | Hector Machado<br>Andy Castillo                                       | 08/20/2021 | 09/03/2021     | No      |              |
| 08 3326             | 2      | 1        | FIRE-RATED OVERHEAD COILING DOOR - Shop Drawings   | Shop Drawing | 1        | Open   | Alex Caballero<br>Doug Schulze<br>Albert Lopez                        | 07/28/2021 | 08/11/2021     | Yes     | 13           |
| 09 2900             | 3      | 0        | GYPSUM BOARD ASSEMBLIES - Interior Gypsum Option 2 - Product Data                                | Product Data | 1        | Open   | Derek Dobbins   | 08/13/2021 | 08/27/2021     | No      |              |
| 09 9100             | 2      | 0        | PAINTING - Samples - P1-P9   | Sample       |          | Open   | Hector Machado<br>Andy Castillo                                       | 08/11/2021 | 08/25/2021     | No      |              |
| 14 2100             | 3      | 0        | ELECTRIC TRACTION ELEVATORS - Samples  | Sample       |          | Open   | Andy Castillo<br>Hector Machado                                       | 08/13/2021 | 08/27/2021     | No      |              |
| 14 2100             | 3      | 1        | ELECTRIC TRACTION ELEVATORS - Samples  | Sample       |          | Open   | Andy Castillo<br>Hector Machado                                       | 08/19/2021 | 08/31/2021     | No      |              |
| 21 10 00            | 3      | 0        | COMMON WORK RESULTS FOR WATER-BASED FIRE SUPPRESSION SYSTEMS - Product Data - Fire Hose Cabinets | Product Data |          | Open   | Hector Machado<br>Andy Castillo                                       | 08/18/2021 | 09/02/2021     | No      |              |
| 23 0529             | 2      | 0        | HVAC SUPPORTS AND ANCHORS - Product Data   | Product Data |          | Open   | Hector Machado<br>Andy Castillo<br>Adam Reed<br>John Mize<br>Michelle | 08/17/2021 | 08/31/2021     | No      |              |



| Spec Section Number | Number | Revision | Title | Type | Priority | Status | Ball In Court        | Issue Date | Final Due Date | Overdue | Days Overdue |
|---------------------|--------|----------|-------|------|----------|--------|----------------------|------------|----------------|---------|--------------|
|                     |        |          |       |      |          |        | Garcia<br>Laura Hall |            |                |         |              |

Tab 8  
RFI Log

## RFI Summary Log

Summary log of all outstanding RFIs.

### RFIs

| RFI # | Subject   | Status | Priority | Date Initiated | Due Date   | Overdue | Ball In Court  | Created By    | Drawing Number |
|-------|---|--------|----------|----------------|------------|---------|--|---------------|----------------|
| 112   | <a href="#">Emergency Telephone Relocation</a>          | Open   |          | 02/11/2021     | 02/18/2021 | Yes     | Derek Dobbins  | Benard Thomas | C302           |
| 201   | <a href="#">Plenum Cable Color Code</a>                 | Open   |          | 08/02/2021     | 08/09/2021 | Yes     | Samuel Pina  | Samuel Pina   |                |
| 209   | <a href="#">Transformer and Storm Line Locations</a>    | Open   | 1        | 08/09/2021     | 08/16/2021 | Yes     | Derek Dobbins  | Derek Dobbins |                |
| 210   | <a href="#">AHU-1 Disconnect Clarifications</a>         | Open   | 1        | 08/10/2021     | 08/17/2021 | Yes     | Albert Lopez<br>Andy Castillo<br>Doug Schulze<br>Hector Machado                          | Derek Dobbins | E701           |
| 212   | <a href="#">Kawneer Thermal Doors and Hardware</a>      | Open   | 1        | 08/16/2021     | 08/23/2021 | Yes     | Andy Castillo<br>Hector Machado  | Derek Dobbins |                |
| 215   | <a href="#">Duct Supply at Elec Rooms</a>               | Open   | 2        | 08/18/2021     | 08/25/2021 | No      | Andy Castillo<br>Brandon Garbrecht<br>Hector Machado                                     | Derek Dobbins |                |
| 216   | <a href="#">Trench Drain Concrete Detail</a>            | Open   | 2        | 08/18/2021     | 08/25/2021 | No      | Alistair Longshaw<br>Andrew Belton<br>Andy Castillo<br>Hector Machado<br>Jeremy Klahorst | Derek Dobbins |                |
| 217   | <a href="#">Piers in Courtyard</a>                      | Open   | 1        | 08/18/2021     | 08/25/2021 | No      | Andy Castillo<br>Hector Machado<br>Jeremy Klahorst                                       | Derek Dobbins |                |
| 218   | <a href="#">Interior Door Frame Type Clarifications</a> | Open   |          | 08/18/2021     | 08/25/2021 | No      | Andy Castillo<br>Hector Machado  | Samuel Pina   |                |
| 219   | <a href="#">Painting in IDF's</a>                       | Open   |          | 08/18/2021     | 08/25/2021 | No      | Samuel Pina  | Samuel Pina   |                |
| 220   | <a href="#">Lab 120 Receptacle Location</a>             | Open   |          | 08/18/2021     | 08/25/2021 | No      | Samuel Pina  | Samuel Pina   |                |

# Tab 9

## Application for Payment



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

July 30, 2021

**ACCD Northeast Lakeview**

**Project #** 200932  
**PO#** C2020332

**0025 - ACCOUNTING & CONTRACT PAYMENT  
APPLICATION # 10**

**Attn:**

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

Dear :

Please find attached our Pay Application #9 in the amount of **\$ 2,587,385.96** for work performed on the above referenced project during the period ending 7/31/21.

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

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

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

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

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

Please be advised that a fully updated schedule will be incorporated in future pay application.

*Yolanda Acevedo-Soto*

Senior Project Accountant  
Turner Construction

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

**TO (OWNER):**

ACCD NELC Stem Building  
1743 N Main Building, #41, Room 101  
San Antonio TX 78212

**Project:**

ACCD Northeast Lakeview  
1201 Kitty Hawk Road  
Universal City TX 78148

**APPLICATION NO:** 10 (Pymt ref: 90958265)

**APPLICATION DATE:** 07/30/2021

**FROM (CONTRACTOR):**

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

**VIA (CM/Owner's Rep.):**

**PERIOD TO:**

**PROJECT NO:** 200932

**CONTRACT FOR:** ACCD NELC Stem Building

**VIA (ARCHITECT):**

**CONTRACT DATE:** 10/01/2020

**INV DESCRIPTION:**

**OWNERS REFERENCE NO:** C2020332

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

Continuation Sheet is attached.

|  |              |               |
|--|--------------|---------------|
| 1. ORIGINAL CONTRACT SUM TO DATE   | \$           | 35,914,398.00 |
| 2. Net change by Change Orders   | \$           | 0.00          |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                       | \$           | 35,914,398.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column J on Continuation Sheet)      | \$           | 16,656,009.56 |
| 5. RETAINAGE:  |              |               |
| a. 10.000 % of Completed Work \$<br>(Column G+H on Continuation Sheet)       | 1,585,744.80 |               |
| b. 10.000 % of Stored Material \$<br>(Column I on Continuation Sheet)        | 79,856.15    |               |
| Total Retainage  | \$           | 1,665,600.95  |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$           | 14,990,408.61 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$           | 12,403,022.65 |
| 8. APPLICABLE TAXES OUTSIDE OF CONTRACT<br>CURRENT APPLICATION               | \$           | 0.00          |
| 9. CURRENT PAYMENT DUE   | \$           | 2,587,385.96  |
| 10. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                | \$           | 20,923,989.39 |

| CHANGE ORDER SUMMARY        | ADDITIONS | DEDUCTIONS |
|-----------------------------|-----------|------------|
| Total charges approved in   |           |            |
| Previous months by Owner    | 0.00      | 0.00       |
| Total approved this Month   | 0.00      | 0.00       |
| Totals                      | 0.00      | 0.00       |
| NET CHANGES by Change Order |           | 0.00       |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

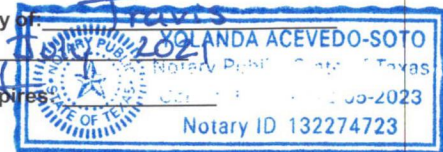
**CONTRACTOR:** Turner Construction Co.

By: John Rocha Date: 7/30/21  
Name: John Rocha Title: SPM

State of: Texas County of: Tarrant

Subscribed and sworn before me this 30<sup>th</sup> day of July, 2021

Notary Public: Yolanda Acevedo-Soto Expires 09-2023



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** \$ 2,587,385.96

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

**Architect:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**CONTINUATION SHEET**

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

**APPLICATION NO:** 10 (Pynt ref: 90958265)

**APPLICATION DATE:** 07/30/2021

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

| A<br>ITEM<br>NO | B<br>DESCRIPTION                | C<br>SCHEDULED<br>VALUE | D<br>ADDS/<br>DEDUCTS | E<br>BUDGET<br>TRANSFERS | F<br>REVISED<br>SCHEDULED<br>VALUE | G H                     |                   | I<br>MATERIALS<br>PRESENTLY<br>STORED(NOT<br>IN 'G' OR 'H') | J   |               | K<br>BALANCE TO<br>FINISH<br>(F-J) | L<br>RETAINAGE    |
|-----------------|---------------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|-------------------|---|---|---------------|------------------------------------|-------------------|
|                 |                                 |                         |                       |                          |                                    | WORK COMPLETED          |                   |   | TOTAL   | %             |                                    |                   |
|                 |                                 |                         |                       |                          |                                    | PREVIOUS<br>APPLICATION | THIS PERIOD       |   | COMPLETED<br>AND STORED<br>TO DATE<br>(G+H+I) | (J/F)         |                                    |                   |
| 1               | Preconstruction Services        | 51,000.00               | 0.00                  | 0.00                     | 51,000.00                          | 51,000.00               | 0.00              | 0.00  | 51,000.00                                     | 100.00        | 0.00                               | 5,100.00          |
|                 | <b>Preconstruction Services</b> | <b>51,000.00</b>        | <b>0.00</b>           | <b>0.00</b>              | <b>51,000.00</b>                   | <b>51,000.00</b>        | <b>0.00</b>       | <b>0.00</b>   | <b>51,000.00</b>                              | <b>100.00</b> | <b>0.00</b>                        | <b>5,100.00</b>   |
|                 | <b>00 - PRECON</b>              | <b>51,000.00</b>        | <b>0.00</b>           | <b>0.00</b>              | <b>51,000.00</b>                   | <b>51,000.00</b>        | <b>0.00</b>       | <b>0.00</b>   | <b>51,000.00</b>                              | <b>100.00</b> | <b>0.00</b>                        | <b>5,100.00</b>   |
| 3               | General Req Pkg (SPO) (LAB)     | 326,404.00              | 3,493.00              | 0.00                     | 329,897.00                         | 55,766.58               | 11,428.17         | 0.00  | 67,194.75                                     | 20.37         | 262,702.25                         | 6,719.48          |
| 4               | General Req Pkg (SPO) (MAT)     | 229,237.00              | 6,120.00              | 0.00                     | 235,357.00                         | 168,281.82              | 0.00              | 0.00  | 168,281.82                                    | 71.50         | 67,075.18                          | 16,828.18         |
| 5               | General Req Pkg (SL) (LAB)      | 368,464.00              | 0.00                  | 0.00                     | 368,464.00                         | 89,844.95               | 10,750.00         | 0.00  | 100,594.95                                    | 27.30         | 267,869.05                         | 10,059.49         |
| 6               | General Req Pkg (SPO) (EQUIP)   | 250,088.00              | 102.00                | 0.00                     | 250,190.00                         | 35,270.86               | 2,898.28          | 0.00  | 38,169.14                                     | 15.26         | 212,020.86                         | 3,816.91          |
| 7               | General Req Pkg (SL) (MAT)      | 34,872.00               | 0.00                  | 0.00                     | 34,872.00                          | 0.00                    | 0.00              | 0.00  | 0.00  | 0.00          | 34,872.00                          | 0.00              |
| 8               | General Req Pkg (SL) (EQUIP)    | 112,708.00              | 0.00                  | 0.00                     | 112,708.00                         | 32,700.01               | 5,915.45          | 0.00  | 38,615.46                                     | 34.26         | 74,092.54                          | 3,861.54          |
|                 | <b>Gen. Requirements</b>        | <b>1,321,773.00</b>     | <b>9,715.00</b>       | <b>0.00</b>              | <b>1,331,488.00</b>                | <b>381,864.22</b>       | <b>30,991.90</b>  | <b>0.00</b>   | <b>412,856.12</b>                             | <b>31.01</b>  | <b>918,631.88</b>                  | <b>41,285.60</b>  |
| 9               | Concrete (LAB)                  | 1,739,373.00            | 7,483.00              | 1,960.00                 | 1,748,816.00                       | 1,661,309.68            | 34,938.82         | 0.00  | 1,696,248.50                                  | 96.99         | 52,567.50                          | 169,624.84        |
| 10              | Concrete (MAT)                  | 1,614,416.00            | 2,885.00              | (7,079.00)               | 1,610,222.00                       | 1,588,995.58            | 15,196.42         | 0.00  | 1,604,192.00                                  | 99.63         | 6,030.00                           | 160,419.20        |
| 11              | Concrete (EQUIP)                | 339,354.00              | 0.00                  | (2,119.00)               | 337,235.00                         | 321,678.50              | 7,176.50          | 0.00  | 328,855.00                                    | 97.52         | 8,380.00                           | 32,885.50         |
| 12              | Concrete Hold                   | 51,000.00               | (4,608.00)            | 0.00                     | 46,392.00                          | 0.00                    | 0.00              | 0.00  | 0.00  | 0.00          | 46,392.00                          | 0.00              |
| 13              | Polished Concrete (LAB)         | 54,100.00               | 0.00                  | 0.00                     | 54,100.00                          | 16,441.60               | 12,624.80         | 0.00  | 29,066.40                                     | 53.73         | 25,033.60                          | 2,906.64          |
| 14              | Polished Concrete (MAT)         | 46,513.00               | 0.00                  | 0.00                     | 46,513.00                          | 19,170.00               | 12,030.00         | 0.00  | 31,200.00                                     | 67.08         | 15,313.00                          | 3,120.00          |
| 15              | Polished Concrete (EQUIP)       | 46,758.00               | 0.00                  | 0.00                     | 46,758.00                          | 12,336.00               | 10,549.30         | 0.00  | 22,885.30                                     | 48.94         | 23,872.70                          | 2,288.53          |
| 16              | Polished Concrete Hold          | 10,000.00               | 0.00                  | 0.00                     | 10,000.00                          | 0.00                    | 0.00              | 0.00  | 0.00  | 0.00          | 10,000.00                          | 0.00              |
| 17              | Masonry (LAB)                   | 385,666.00              | 2,652.00              | 0.00                     | 388,318.00                         | 35,500.00               | 111,500.00        | 0.00  | 147,000.00                                    | 37.86         | 241,318.00                         | 14,700.00         |
| 18              | Masonry (MAT)                   | 419,554.00              | 1,369.00              | 0.00                     | 420,923.00                         | 0.00                    | 0.00              | 0.00  | 0.00  | 0.00          | 420,923.00                         | 0.00              |
| 19              | Masonry (EQUIP)                 | 16,000.00               | 0.00                  | 0.00                     | 16,000.00                          | 0.00                    | 0.00              | 0.00  | 0.00  | 0.00          | 16,000.00                          | 0.00              |
| 20              | Masonry Hold                    | 22,500.00               | 0.00                  | 0.00                     | 22,500.00                          | 0.00                    | 0.00              | 0.00  | 0.00  | 0.00          | 22,500.00                          | 0.00              |
| 21              | Steel Erector (LAB)             | 438,990.00              | 9,357.00              | 5,473.00                 | 453,820.00                         | 207,466.00              | 65,554.00         | 0.00  | 273,020.00                                    | 60.16         | 180,800.00                         | 27,302.00         |
| 22              | Steel Erector (MAT)             | 0.00                    | 22.00                 | 0.00                     | 22.00                              | 22.00                   | 0.00              | 0.00  | 22.00   | 100.00        | 0.00                               | 2.20              |
| 23              | Steel Erector (EQUIP)           | 287,660.00              | 5,371.00              | 3,167.00                 | 296,198.00                         | 150,082.00              | 17,896.00         | 0.00  | 167,978.00                                    | 56.71         | 128,220.00                         | 16,797.80         |
| 24              | Steel Fabricator (MAT)          | 676,612.00              | 7,279.00              | (8,640.00)               | 675,251.00                         | 644,691.56              | 0.00              | 0.00  | 644,691.56                                    | 95.47         | 30,559.44                          | 64,469.16         |
| 25              | Steel Hold                      | 85,935.00               | (7,919.00)            | 0.00                     | 78,016.00                          | 0.00                    | 0.00              | 0.00  | 0.00  | 0.00          | 78,016.00                          | 0.00              |
|                 | <b>PAGE TOTAL</b>               | <b>7,607,204.00</b>     | <b>33,606.00</b>      | <b>(7,238.00)</b>        | <b>7,633,572.00</b>                | <b>5,090,557.14</b>     | <b>318,457.74</b> | <b>0.00</b>   | <b>5,409,014.88</b>                           | <b>70.86</b>  | <b>2,224,557.12</b>                | <b>540,901.47</b> |

**CONTINUATION SHEET**

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

**APPLICATION NO:** 10 (Pynt ref: 90958265)

**APPLICATION DATE:** 07/30/2021

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

| A<br>ITEM<br>NO | B<br>DESCRIPTION             | C<br>SCHEDULED<br>VALUE | D<br>ADDS/<br>DEDUCTS | E<br>BUDGET<br>TRANSFERS | F<br>REVISED<br>SCHEDULED<br>VALUE | G H                     |             | I<br>MATERIALS<br>PRESENTLY<br>STORED(NOT<br>IN 'G' OR 'H') | J   |       | K<br>BALANCE TO<br>FINISH<br>(F-J) | L<br>RETAINAGE |
|-----------------|------------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|-------------|---|---|-------|------------------------------------|----------------|
|                 |                              |                         |                       |                          |                                    | WORK COMPLETED          |             |   | TOTAL   | %     |                                    |                |
|                 |                              |                         |                       |                          |                                    | PREVIOUS<br>APPLICATION | THIS PERIOD |   | COMPLETED<br>AND STORED<br>TO DATE<br>(G+H+I) | (J/F) |                                    |                |
| 26              | Ornamental Railings (LAB)    | 85,207.00               | 0.00                  | 0.00                     | 85,207.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 85,207.00                          | 0.00           |
| 27              | Ornamental Railings (MAT)    | 202,500.00              | 0.00                  | 0.00                     | 202,500.00                         | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 202,500.00                         | 0.00           |
| 28              | Ornamental Railings (EQUIP)  | 7,000.00                | 0.00                  | 0.00                     | 7,000.00                           | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 7,000.00                           | 0.00           |
| 29              | HOLD: Railing Coordination   | 237.00                  | 0.00                  | 0.00                     | 237.00                             | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 237.00                             | 0.00           |
| 30              | Exterior Finish Carpentry    | 0.00                    | 52,493.00             | 0.00                     | 52,493.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 52,493.00                          | 0.00           |
| 31              | Waterproofing (LAB)          | 160,608.00              | 1,081.00              | (5,150.00)               | 156,539.00                         | 14,424.90               | 7,245.25    | 0.00  | 21,670.15                                     | 13.84 | 134,868.85                         | 2,167.01       |
| 32              | Waterproofing (MAT)          | 202,097.00              | 980.00                | (10,300.00)              | 192,777.00                         | 29,030.50               | 42,273.50   | 0.00  | 71,304.00                                     | 36.99 | 121,473.00                         | 7,130.40       |
| 33              | Waterproofing (EQUIP)        | 20,462.00               | 258.00                | (1,717.00)               | 19,003.00                          | 1,992.00                | 651.70      | 0.00  | 2,643.70                                      | 13.91 | 16,359.30                          | 264.37         |
| 34              | Waterproof Hold              | 40,000.00               | 0.00                  | 0.00                     | 40,000.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 40,000.00                          | 0.00           |
| 35              | Metal Panels (LAB)           | 692,841.00              | 0.00                  | 0.00                     | 692,841.00                         | 40,000.00               | 19,000.00   | 0.00  | 59,000.00                                     | 8.52  | 633,841.00                         | 5,900.00       |
| 36              | Metal Panels (MAT)           | 0.00                    | 0.00                  | 17,167.00                | 17,167.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 17,167.00                          | 0.00           |
| 38              | Metal Panel Hold             | 53,448.00               | (52,493.00)           | 0.00                     | 955.00                             | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 955.00                             | 0.00           |
| 39              | Roofing (LAB)                | 291,671.00              | 0.00                  | 0.00                     | 291,671.00                         | 0.00                    | 68,499.30   | 0.00  | 68,499.30                                     | 23.49 | 223,171.70                         | 6,849.93       |
| 40              | Roofing (MAT)                | 361,374.00              | 0.00                  | 0.00                     | 361,374.00                         | 0.00                    | 222,799.00  | 0.00  | 222,799.00                                    | 61.65 | 138,575.00                         | 22,279.90      |
| 41              | Roofing (EQUIP)              | 11,704.00               | 0.00                  | 0.00                     | 11,704.00                          | 0.00                    | 2,500.00    | 0.00  | 2,500.00                                      | 21.36 | 9,204.00                           | 250.00         |
| 42              | Roofing Hold                 | 11,662.00               | 0.00                  | 0.00                     | 11,662.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 11,662.00                          | 0.00           |
| 43              | DFH Supply (LAB)             | 3,000.00                | 0.00                  | 0.00                     | 3,000.00                           | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 3,000.00                           | 0.00           |
| 44              | DFH Supply (MAT)             | 426,226.00              | 14,172.00             | 0.00                     | 440,398.00                         | 8,575.00                | 23,670.71   | 0.00  | 32,245.71                                     | 7.32  | 408,152.29                         | 3,224.57       |
| 45              | DFH Install (LAB)            | 20,000.00               | 0.00                  | 0.00                     | 20,000.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 20,000.00                          | 0.00           |
| 46              | DFH Hold                     | 18,500.00               | (1,901.00)            | 0.00                     | 16,599.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 16,599.00                          | 0.00           |
| 47              | Overhead Coiling Doors (LAB) | 3,395.00                | 0.00                  | 0.00                     | 3,395.00                           | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 3,395.00                           | 0.00           |
| 48              | Overhead Coiling Doors (MAT) | 32,956.00               | 0.00                  | 0.00                     | 32,956.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 32,956.00                          | 0.00           |
| 50              | Glazing (LAB)                | 267,000.00              | 0.00                  | 0.00                     | 267,000.00                         | 50,050.00               | 9,050.00    | 0.00  | 59,100.00                                     | 22.13 | 207,900.00                         | 5,910.00       |
| 51              | Glazing (MAT)                | 475,200.00              | (9,349.00)            | 0.00                     | 465,851.00                         | 164,528.09              | 43,900.00   | 0.00  | 208,428.09                                    | 44.74 | 257,422.91                         | 20,842.81      |
| 52              | Glazing (EQUIP)              | 29,863.00               | 0.00                  | 0.00                     | 29,863.00                          | 0.00                    | 1,493.16    | 0.00  | 1,493.16                                      | 5.00  | 28,369.84                          | 149.32         |
| 53              | Glazing Hold                 | 22,000.00               | 0.00                  | 0.00                     | 22,000.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 22,000.00                          | 0.00           |
| 54              | Drywall (LAB)                | 920,442.00              | 11,481.00             | 0.00                     | 931,923.00                         | 377,992.65              | 113,116.35  | 0.00  | 491,109.00                                    | 52.70 | 440,814.00                         | 49,110.91      |
|                 | PAGE TOTAL                   | 4,359,393.00            | 16,722.00             | 0.00                     | 4,376,115.00                       | 686,593.14              | 554,198.97  | 0.00  | 1,240,792.11                                  | 55.37 | 3,135,322.89                       | 124,079.22     |



**CONTINUATION SHEET**

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

**APPLICATION NO:** 10 (Pynt ref: 90958265)

**APPLICATION DATE:** 07/30/2021

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

| A<br>ITEM<br>NO | B<br>DESCRIPTION            | C<br>SCHEDULED<br>VALUE | D<br>ADDS/<br>DEDUCTS | E<br>BUDGET<br>TRANSFERS | F<br>REVISED<br>SCHEDULED<br>VALUE | G H                     |             | I<br>MATERIALS<br>PRESENTLY<br>STORED(NOT<br>IN 'G' OR 'H') | J   |       | K<br>BALANCE TO<br>FINISH<br>(F-J) | L<br>RETAINAGE |
|-----------------|-----------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|-------------|---|---|-------|------------------------------------|----------------|
|                 |                             |                         |                       |                          |                                    | WORK COMPLETED          |             |   | TOTAL   | %     |                                    |                |
|                 |                             |                         |                       |                          |                                    | PREVIOUS<br>APPLICATION | THIS PERIOD |   | COMPLETED<br>AND STORED<br>TO DATE<br>(G+H+I) | (J/F) |                                    |                |
| 55              | Drywall (MAT)               | 1,032,580.00            | 3,309.00              | 0.00                     | 1,035,889.00                       | 0.00                    | 82.20       | 0.00  | 82.20   | 0.01  | 1,035,806.80                       | 8.22           |
| 56              | Drywall (EQUIP)             | 86,000.00               | 0.00                  | 0.00                     | 86,000.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 86,000.00                          | 0.00           |
| 57              | Drywall Hold                | 54,973.00               | 0.00                  | 0.00                     | 54,973.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 54,973.00                          | 0.00           |
| 58              | Tile (LAB)                  | 29,294.00               | 0.00                  | 0.00                     | 29,294.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 29,294.00                          | 0.00           |
| 59              | Tile (MAT)                  | 71,469.00               | 0.00                  | 0.00                     | 71,469.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 71,469.00                          | 0.00           |
| 60              | Painting (LAB)              | 320,051.00              | 0.00                  | 0.00                     | 320,051.00                         | 5,750.89                | 4,831.23    | 0.00  | 10,582.12                                     | 3.31  | 309,468.88                         | 1,058.21       |
| 61              | Painting (MAT)              | 57,891.00               | 0.00                  | 0.00                     | 57,891.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 57,891.00                          | 0.00           |
| 62              | Painting (EQUIP)            | 3,000.00                | 0.00                  | 0.00                     | 3,000.00                           | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 3,000.00                           | 0.00           |
| 63              | Painting Hold               | 25,000.00               | 0.00                  | 0.00                     | 25,000.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 25,000.00                          | 0.00           |
| 64              | Specialties (LAB)           | 25,404.00               | 0.00                  | 0.00                     | 25,404.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 25,404.00                          | 0.00           |
| 65              | Specialties (MAT)           | 90,059.00               | 0.00                  | 0.00                     | 90,059.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 90,059.00                          | 0.00           |
| 66              | Signage (LAB)               | 2,875.00                | 0.00                  | 0.00                     | 2,875.00                           | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 2,875.00                           | 0.00           |
| 67              | Signage (MAT)               | 13,790.00               | 0.00                  | 0.00                     | 13,790.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 13,790.00                          | 0.00           |
| 68              | Signage (EQUIP)             | 2,500.00                | 0.00                  | 0.00                     | 2,500.00                           | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 2,500.00                           | 0.00           |
| 70              | Operable Partitions (LAB)   | 23,935.00               | 0.00                  | 0.00                     | 23,935.00                          | 3,600.00                | 0.00        | 0.00  | 3,600.00                                      | 15.04 | 20,335.00                          | 360.00         |
| 71              | Operable Partitions (MAT)   | 95,090.00               | 0.00                  | 0.00                     | 95,090.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 95,090.00                          | 0.00           |
| 72              | Operable Partitions (EQUIP) | 3,325.00                | 0.00                  | 0.00                     | 3,325.00                           | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 3,325.00                           | 0.00           |
| 73              | Window Treatment (LAB)      | 5,300.00                | 0.00                  | 0.00                     | 5,300.00                           | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 5,300.00                           | 0.00           |
| 74              | Window Treatment (MAT)      | 43,476.00               | 0.00                  | 0.00                     | 43,476.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 43,476.00                          | 0.00           |
| 76              | Lab Casework (LAB)          | 131,315.00              | 0.00                  | 0.00                     | 131,315.00                         | 42,711.50               | 0.00        | 0.00  | 42,711.50                                     | 32.53 | 88,603.50                          | 4,271.15       |
| 77              | Lab Casework (MAT)          | 722,915.00              | 3,375.00              | 0.00                     | 726,290.00                         | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 726,290.00                         | 0.00           |
| 79              | Casework Hold               | 20,000.00               | (1,356.00)            | 0.00                     | 18,644.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 18,644.00                          | 0.00           |
| 80              | Elevators (LAB)             | 314,877.00              | 0.00                  | 0.00                     | 314,877.00                         | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 314,877.00                         | 0.00           |
| 81              | Elevators (MAT)             | 191,218.00              | 0.00                  | 0.00                     | 191,218.00                         | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 191,218.00                         | 0.00           |
| 83              | Elevator Hold               | 15,000.00               | 0.00                  | 0.00                     | 15,000.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00  | 15,000.00                          | 0.00           |
| 84              | Fire Protection (LAB)       | 150,720.00              | 0.00                  | 0.00                     | 150,720.00                         | 9,572.00                | 6,465.00    | 0.00  | 16,037.00                                     | 10.64 | 134,683.00                         | 1,603.70       |
| 85              | Fire Protection (MAT)       | 140,281.00              | 8,551.00              | 0.00                     | 148,832.00                         | 12,520.00               | 127,761.00  | 0.00  | 140,281.00                                    | 94.25 | 8,551.00                           | 14,028.10      |
|                 | PAGE TOTAL                  | 3,672,338.00            | 13,879.00             | 0.00                     | 3,686,217.00                       | 74,154.39               | 139,139.43  | 0.00  | 213,293.82                                    | 43.73 | 3,472,923.18                       | 21,329.38      |

**CONTINUATION SHEET**

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

**APPLICATION NO:** 10 (Pynt ref: 90958265)

**APPLICATION DATE:** 07/30/2021

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

| A<br>ITEM<br>NO | B<br>DESCRIPTION                    | C<br>SCHEDULED<br>VALUE | D<br>ADDS/<br>DEDUCTS | E<br>BUDGET<br>TRANSFERS | F<br>REVISED<br>SCHEDULED<br>VALUE | G H                     |             | I<br>MATERIALS<br>PRESENTLY<br>STORED(NOT<br>IN 'G' OR 'H') | J   |        | K<br>BALANCE TO<br>FINISH<br>(F-J) | L<br>RETAINAGE |
|-----------------|-------------------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|-------------|---|---|--------|------------------------------------|----------------|
|                 |                                     |                         |                       |                          |                                    | WORK COMPLETED          |             |   | TOTAL   | %      |                                    |                |
|                 |                                     |                         |                       |                          |                                    | PREVIOUS<br>APPLICATION | THIS PERIOD |   | COMPLETED<br>AND STORED<br>TO DATE<br>(G+H+I) | (J/F)  |                                    |                |
| 86              | Fire Protection (EQUIP)             | 3,919.00                | 0.00                  | 0.00                     | 3,919.00                           | 0.00                    | 919.00      | 0.00  | 919.00  | 23.45  | 3,000.00                           | 91.90          |
| 87              | Fire Protection Hold                | 15,637.00               | 0.00                  | 0.00                     | 15,637.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00   | 15,637.00                          | 0.00           |
| 88              | Plumbing (LAB)                      | 1,260,726.00            | 127,721.00            | (7,258.00)               | 1,381,189.00                       | 776,174.12              | 33,872.38   | 0.00  | 810,046.50                                    | 58.65  | 571,142.50                         | 81,004.65      |
| 89              | Plumbing (MAT)                      | 720,250.00              | 180,478.00            | (3,425.00)               | 897,303.00                         | 520,409.00              | 78,475.00   | 0.00  | 598,884.00                                    | 66.74  | 298,419.00                         | 59,888.40      |
| 90              | Plumbing (Equip)                    | 348,248.00              | 350.00                | (2,704.00)               | 345,894.00                         | 193,724.60              | 15,887.40   | 0.00  | 209,612.00                                    | 60.60  | 136,282.00                         | 20,961.20      |
| 91              | Mechanical (LAB)                    | 1,505,774.00            | 6,679.00              | 0.00                     | 1,512,453.00                       | 390,631.45              | 175,816.45  | 0.00  | 566,447.90                                    | 37.45  | 946,005.10                         | 56,644.80      |
| 92              | Mechanical (MAT)                    | 969,500.00              | 15,840.00             | 0.00                     | 985,340.00                         | 311,995.00              | 150,580.00  | 0.00  | 462,575.00                                    | 46.95  | 522,765.00                         | 46,257.50      |
| 93              | Mechanical (EQUIP)                  | 453,000.00              | 1,639.00              | 0.00                     | 454,639.00                         | 120,375.00              | 85,800.00   | 0.00  | 206,175.00                                    | 45.35  | 248,464.00                         | 20,617.50      |
| 94              | Mechanical Units                    | 33,616.00               | 0.00                  | 0.00                     | 33,616.00                          | 29,366.00               | 0.00        | 0.00  | 29,366.00                                     | 87.36  | 4,250.00                           | 2,936.60       |
| 95              | Mechanical Hold                     | 60,500.00               | (24,894.00)           | 0.00                     | 35,606.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00   | 35,606.00                          | 0.00           |
| 96              | Mechanical Units (MAT)              | 507,000.00              | 3,300.00              | 0.00                     | 510,300.00                         | 3,300.00                | 0.00        | 0.00  | 3,300.00                                      | 0.65   | 507,000.00                         | 330.00         |
| 97              | HOLD: U/G Suspended System          | 150,000.00              | (150,000.00)          | 0.00                     | 0.00                               | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00   | 0.00                               | 0.00           |
| 98              | X-raying/Ultrasonic Testing (LAB)   | 0.00                    | 800.00                | 0.00                     | 800.00                             | 0.00                    | 800.00      | 0.00  | 800.00  | 100.00 | 0.00                               | 80.00          |
| 100             | X-raying/Ultrasonic Testing (EQUIP) | 0.00                    | 180.00                | 0.00                     | 180.00                             | 0.00                    | 180.00      | 0.00  | 180.00  | 100.00 | 0.00                               | 18.00          |
| 101             | Electrical (LAB)                    | 1,165,728.00            | 20,558.00             | 0.00                     | 1,186,286.00                       | 614,749.00              | 81,650.00   | 0.00  | 696,399.00                                    | 58.70  | 489,887.00                         | 69,639.90      |
| 102             | Electrical (MAT)                    | 1,338,300.00            | 31,589.00             | 0.00                     | 1,369,889.00                       | 767,496.66              | 190,738.34  | 0.00  | 958,235.00                                    | 69.95  | 411,654.00                         | 95,823.50      |
| 103             | Electrical (EQUIP)                  | 79,200.00               | 819.00                | 0.00                     | 80,019.00                          | 38,319.00               | 3,250.00    | 0.00  | 41,569.00                                     | 51.95  | 38,450.00                          | 4,156.90       |
| 104             | Electrical - Lighting               | 41,850.00               | 0.00                  | 0.00                     | 41,850.00                          | 32,350.00               | 0.00        | 0.00  | 32,350.00                                     | 77.30  | 9,500.00                           | 3,235.00       |
| 105             | Electrical Hold                     | 43,000.00               | (16,190.00)           | 0.00                     | 26,810.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00   | 26,810.00                          | 0.00           |
| 106             | Lighting (MAT)                      | 1,022,234.00            | 9,935.00              | 0.00                     | 1,032,169.00                       | 233,607.52              | 0.00        | 798,561.48  | 1,032,169.00                                  | 100.00 | 0.00                               | 103,216.90     |
| 107             | HOLD: U/G Suspended System          | 8,500.00                | 0.00                  | 0.00                     | 8,500.00                           | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00   | 8,500.00                           | 0.00           |
| 108             | Communications (LAB)                | 104,321.00              | 0.00                  | 0.00                     | 104,321.00                         | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00   | 104,321.00                         | 0.00           |
| 109             | Communications (MAT)                | 165,308.00              | 6,580.00              | 0.00                     | 171,888.00                         | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00   | 171,888.00                         | 0.00           |
| 110             | Communications (EQUIP)              | 7,500.00                | 0.00                  | 0.00                     | 7,500.00                           | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00   | 7,500.00                           | 0.00           |
| 112             | Security (LAB)                      | 159,960.00              | 0.00                  | 0.00                     | 159,960.00                         | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00   | 159,960.00                         | 0.00           |
| 113             | Security (MAT)                      | 130,152.00              | 0.00                  | 0.00                     | 130,152.00                         | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00   | 130,152.00                         | 0.00           |
| 114             | Security (EQUIP)                    | 10,000.00               | 0.00                  | 0.00                     | 10,000.00                          | 0.00                    | 0.00        | 0.00  | 0.00  | 0.00   | 10,000.00                          | 0.00           |
|                 | PAGE TOTAL                          | 10,304,223.00           | 215,384.00            | (13,387.00)              | 10,506,220.00                      | 4,032,497.35            | 817,968.57  | 798,561.48  | 5,649,027.40                                  | 47.75  | 4,857,192.60                       | 564,902.75     |

**CONTINUATION SHEET**

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

**APPLICATION NO:** 10 (Pynt ref: 90958265)

**APPLICATION DATE:** 07/30/2021

**PERIOD TO:**

**ARCHITECT'S PROJECT NO:**

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

| A<br>ITEM<br>NO | B<br>DESCRIPTION            | C<br>SCHEDULED<br>VALUE | D<br>ADDS/<br>DEDUCTS | E<br>BUDGET<br>TRANSFERS | F<br>REVISED<br>SCHEDULED<br>VALUE | G H<br>WORK COMPLETED   |                     | I<br>MATERIALS<br>PRESENTLY<br>STORED(NOT<br>IN 'G' OR 'H') | J<br>TOTAL %                                  |              | K<br>BALANCE TO<br>FINISH<br>(F-J) | L<br>RETAINAGE      |
|-----------------|-----------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|---------------------|---|---|--------------|------------------------------------|---------------------|
|                 |                             |                         |                       |                          |                                    | PREVIOUS<br>APPLICATION | THIS PERIOD         |   | COMPLETED<br>AND STORED<br>TO DATE<br>(G+H+I) | (J/F)        |                                    |                     |
|                 |                             |                         |                       |                          |                                    |                         |                     |   |   |              |                                    |                     |
| 115             | Security Hold               | 14,000.00               | 0.00                  | 0.00                     | 14,000.00                          | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 14,000.00                          | 0.00                |
| 116             | Audio Visual (LAB)          | 118,450.00              | 0.00                  | 0.00                     | 118,450.00                         | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 118,450.00                         | 0.00                |
| 117             | Audio Visual (MAT)          | 67,800.00               | 0.00                  | 0.00                     | 67,800.00                          | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 67,800.00                          | 0.00                |
| 118             | Audio Visual (EQUIP)        | 1,013,594.00            | 0.00                  | 0.00                     | 1,013,594.00                       | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 1,013,594.00                       | 0.00                |
| 119             | Earthwork (LAB)             | 106,500.00              | 0.00                  | 5,298.00                 | 111,798.00                         | 79,748.00               | 0.00                | 0.00  | 79,748.00                                     | 71.33        | 32,050.00                          | 7,974.80            |
| 120             | Earthwork (MAT)             | 97,500.00               | 0.00                  | 10,504.00                | 108,004.00                         | 81,954.00               | 0.00                | 0.00  | 81,954.00                                     | 75.88        | 26,050.00                          | 8,195.40            |
| 121             | Earthwork (EQUIP)           | 174,480.00              | 0.00                  | 4,823.00                 | 179,303.00                         | 127,553.00              | 0.00                | 0.00  | 127,553.00                                    | 71.14        | 51,750.00                          | 12,755.30           |
| 122             | Earthwork Hold              | 65,000.00               | 0.00                  | 0.00                     | 65,000.00                          | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 65,000.00                          | 0.00                |
| 123             | Erosion Control (LAB)       | 13,063.00               | 250.00                | 0.00                     | 13,313.00                          | 6,417.80                | 596.88              | 0.00  | 7,014.68                                      | 52.69        | 6,298.32                           | 701.46              |
| 124             | Erosion Control (MAT)       | 2,400.00                | 0.00                  | 0.00                     | 2,400.00                           | 1,378.58                | 137.81              | 0.00  | 1,516.39                                      | 63.18        | 883.61                             | 151.64              |
| 125             | Erosion Control (EQUIP)     | 1,210.00                | 0.00                  | 0.00                     | 1,210.00                           | 417.37                  | 59.06               | 0.00  | 476.43  | 39.37        | 733.57                             | 47.65               |
| 126             | Erosion Control Hold        | 19,350.00               | (250.00)              | 0.00                     | 19,100.00                          | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 19,100.00                          | 0.00                |
| 127             | Site Concrete (LAB)         | 130,491.00              | 1,565.00              | 0.00                     | 132,056.00                         | 5,807.00                | 0.00                | 0.00  | 5,807.00                                      | 4.40         | 126,249.00                         | 580.70              |
| 128             | Site Concrete (MAT)         | 169,835.00              | 5,925.00              | 0.00                     | 175,760.00                         | 9,191.00                | 0.00                | 0.00  | 9,191.00                                      | 5.23         | 166,569.00                         | 919.10              |
| 129             | Site Concrete (EQUIP)       | 19,385.00               | 0.00                  | 0.00                     | 19,385.00                          | 550.00                  | 0.00                | 0.00  | 550.00  | 2.84         | 18,835.00                          | 55.00               |
| 130             | HOLD: Joint Layout Drawings | 5,000.00                | 0.00                  | 0.00                     | 5,000.00                           | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 5,000.00                           | 0.00                |
| 131             | Pavement Markings (LAB)     | 4,746.00                | 0.00                  | 0.00                     | 4,746.00                           | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 4,746.00                           | 0.00                |
| 132             | Pavement Markings (MAT)     | 10,509.00               | 0.00                  | 0.00                     | 10,509.00                          | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 10,509.00                          | 0.00                |
| 133             | Pavement Markings (EQUIP)   | 1,695.00                | 0.00                  | 0.00                     | 1,695.00                           | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 1,695.00                           | 0.00                |
| 134             | Landscape (LAB)             | 69,374.00               | 0.00                  | 0.00                     | 69,374.00                          | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 69,374.00                          | 0.00                |
| 135             | Landscape (MAT)             | 171,827.00              | 0.00                  | 0.00                     | 171,827.00                         | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 171,827.00                         | 0.00                |
| 136             | Landscape (EQUIP)           | 6,565.00                | 0.00                  | 0.00                     | 6,565.00                           | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 6,565.00                           | 0.00                |
| 137             | Utilities (LAB)             | 143,185.00              | 2,508.00              | 3,245.00                 | 148,938.00                         | 87,850.00               | 0.00                | 0.00  | 87,850.00                                     | 58.98        | 61,088.00                          | 8,785.00            |
| 138             | Utilities (MAT)             | 217,858.00              | 4,954.00              | (82,858.00)              | 139,954.00                         | 129,600.00              | 0.00                | 0.00  | 129,600.00                                    | 92.60        | 10,354.00                          | 12,960.00           |
| 139             | Utilities (EQUIP)           | 73,387.00               | 1,090.00              | 79,613.00                | 154,090.00                         | 91,200.00               | 0.00                | 0.00  | 91,200.00                                     | 59.19        | 62,890.00                          | 9,120.00            |
| 140             | Utlilities Hold             | 20,000.00               | 0.00                  | 0.00                     | 20,000.00                          | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 20,000.00                          | 0.00                |
|                 | <b>Direct Work</b>          | <b>27,307,589.00</b>    | <b>285,918.00</b>     | <b>0.00</b>              | <b>27,593,507.00</b>               | <b>10,072,604.55</b>    | <b>1,799,566.56</b> | <b>798,561.48</b>   | <b>12,670,732.59</b>                          | <b>45.92</b> | <b>14,922,774.41</b>               | <b>1,267,073.27</b> |
|                 | PAGE TOTAL                  | 2,737,204.00            | 16,042.00             | 20,625.00                | 2,773,871.00                       | 621,666.75              | 793.75              | 0.00  | 622,460.50                                    | 45.33        | 2,151,410.50                       | 62,246.05           |

**CONTINUATION SHEET**

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

APPLICATION NO: 10 (Pynt ref: 90958265)

APPLICATION DATE: 07/30/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

| A<br>ITEM<br>NO | B<br>DESCRIPTION                     | C<br>SCHEDULED<br>VALUE | D<br>ADDS/<br>DEDUCTS | E<br>BUDGET<br>TRANSFERS | F<br>REVISED<br>SCHEDULED<br>VALUE | G H<br>WORK COMPLETED   |                     | I<br>MATERIALS<br>PRESENTLY<br>STORED(NOT<br>IN 'G' OR 'H') | J<br>TOTAL %                                  |              | K<br>BALANCE TO<br>FINISH<br>(F-J) | L<br>RETAINAGE      |
|-----------------|--------------------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|---------------------|---|---|--------------|------------------------------------|---------------------|
|                 |                                      |                         |                       |                          |                                    | PREVIOUS<br>APPLICATION | THIS PERIOD         |   | COMPLETED<br>AND STORED<br>TO DATE<br>(G+H+I) | (J/F)        |                                    |                     |
|                 |                                      |                         |                       |                          |                                    |                         |                     |   |   |              |                                    |                     |
| 141             | Construction Contingency             | 904,072.00              | (196,472.00)          | 0.00                     | 707,600.00                         | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 707,600.00                         | 0.00                |
| 142             | Owner Contingency                    | 301,676.00              | (99,161.00)           | 0.00                     | 202,515.00                         | 0.00                    | 0.00                | 0.00  | 0.00  | 0.00         | 202,515.00                         | 0.00                |
|                 | <b>Contingency</b>                   | <b>1,205,748.00</b>     | <b>(295,633.00)</b>   | <b>0.00</b>              | <b>910,115.00</b>                  | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>                                   | <b>0.00</b>  | <b>910,115.00</b>                  | <b>0.00</b>         |
| 143             | General Conditions                   | 2,530,955.00            | 0.00                  | 0.00                     | 2,530,955.00                       | 897,000.32              | 109,058.57          | 0.00  | 1,006,058.89                                  | 39.75        | 1,524,896.11                       | 100,605.88          |
|                 | <b>General Conditions</b>            | <b>2,530,955.00</b>     | <b>0.00</b>           | <b>0.00</b>              | <b>2,530,955.00</b>                | <b>897,000.32</b>       | <b>109,058.57</b>   | <b>0.00</b>   | <b>1,006,058.89</b>                           | <b>39.75</b> | <b>1,524,896.11</b>                | <b>100,605.88</b>   |
| 145             | CCIP/Pollution Liability Insurance   | 849,828.00              | 0.00                  | 0.00                     | 849,828.00                         | 849,828.00              | 0.00                | 0.00  | 849,828.00                                    | 100.00       | 0.00                               | 84,982.80           |
| 148             | Subcontractor Default Insurance      | 510,277.00              | 0.00                  | 0.00                     | 510,277.00                         | 510,277.00              | 0.00                | 0.00  | 510,277.00                                    | 100.00       | 0.00                               | 51,027.70           |
| 149             | Performance and Payment Bond         | 267,605.00              | 0.00                  | 0.00                     | 267,605.00                         | 267,605.00              | 0.00                | 0.00  | 267,605.00                                    | 100.00       | 0.00                               | 26,760.50           |
| 150             | Professional Liability Insurance     | 28,930.00               | 0.00                  | 0.00                     | 28,930.00                          | 28,930.00               | 0.00                | 0.00  | 28,930.00                                     | 100.00       | 0.00                               | 2,893.00            |
| 151             | Builder's Risk                       | 72,326.00               | 0.00                  | 0.00                     | 72,326.00                          | 46,511.00               | 0.00                | 0.00  | 46,511.00                                     | 64.31        | 25,815.00                          | 4,651.10            |
|                 | <b>Insurance</b>                     | <b>1,728,966.00</b>     | <b>0.00</b>           | <b>0.00</b>              | <b>1,728,966.00</b>                | <b>1,703,151.00</b>     | <b>0.00</b>         | <b>0.00</b>   | <b>1,703,151.00</b>                           | <b>98.51</b> | <b>25,815.00</b>                   | <b>170,315.10</b>   |
| 155             | Fee                                  | 1,768,367.00            | 0.00                  | 0.00                     | 1,768,367.00                       | 675,516.19              | 136,694.77          | 0.00  | 812,210.96                                    | 45.93        | 956,156.04                         | 81,221.10           |
|                 | <b>Fee</b>                           | <b>1,768,367.00</b>     | <b>0.00</b>           | <b>0.00</b>              | <b>1,768,367.00</b>                | <b>675,516.19</b>       | <b>136,694.77</b>   | <b>0.00</b>   | <b>812,210.96</b>                             | <b>45.93</b> | <b>956,156.04</b>                  | <b>81,221.10</b>    |
|                 | <b>01 - Construction</b>             | <b>35,863,398.00</b>    | <b>0.00</b>           | <b>0.00</b>              | <b>35,863,398.00</b>               | <b>13,730,136.28</b>    | <b>2,076,311.80</b> | <b>798,561.48</b>   | <b>16,605,009.56</b>                          | <b>46.30</b> | <b>19,258,388.44</b>               | <b>1,660,500.95</b> |
|                 | TOTAL CONTRACT                       | 35,914,398.00           | 0.00                  | 0.00                     | 35,914,398.00                      | 13,781,136.28           | 2,076,311.80        | 798,561.48  | 16,656,009.56                                 | 46.38        | 19,258,388.44                      | 1,665,600.95        |
|                 | APPLICABLE TAXES OUTSIDE OF CONTRACT |                         |                       |                          |                                    | 0.00                    | 0.00                |   | 0.00  |              |                                    |                     |

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

PROJECT ACCD Northeast Lakeview JOB # 200932

On receipt by the signer of this document of a check from ACD NLC Stem Building  
(maker of check) in the sum of \$2,587,385.96 payable to Turner Construction  
(payee or payees of check) and when the check has been properly endorsed and has been  
paid by the bank on which it is drawn, this document becomes effective to release any  
mechanic's lien right, any right arising from a payment bond that complies with a state or  
federal statute, any common law payment bond right, any claim for payment, and any rights  
under any similar ordinance, rule, or statute related to claim or payment rights for persons in  
the signer's position that the signer has on the property of ACD NLC Stem Building  
(owner) located at 1201 Kitty Hawk Rd Universal City TX 78148 (location)  
to the following extent: General Construction (job description).

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

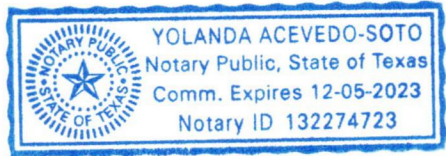
Before any recipient of this document relies on this document, the recipient should verify  
evidence of payment to the signer. The signer warrants that the signer has already paid or  
will use the funds received from this progress payment to promptly pay in full all of the  
signer's laborers, subcontractors,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

Company Name Turner Construction Date 7/30/2021  
By John Rocha  
Title Project Mgr.  
Signature *John Rocha*

STATE OF TEXAS  
COUNTY OF Travis

This instrument was acknowledged before me on the 30th day of July  
2021 by John Rocha  
of Turner Construction for the consideration herein  
expressed, on behalf of same.

*Yolanda Acevedo-Soto*  
Notary Public in and for the  
STATE OF TEXAS



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 4700142008 - 01 - General Trades**

**CONTRACT DATE: 10/12/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                   |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>516,044.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>0.00</u>       |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>516,044.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>139,210.41</u> |
| 5. RETAINAGE:  |    |                   |
| a. 10.0% of Completed Work   |    |                   |
| (Column D + E on G703)   | \$ | <u>13,921.03</u>  |
| b. 0.0% of Stored Material   |    |                   |
| (Column F on G703)   | \$ | <u>0.00</u>       |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>13,921.03</u>  |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>125,289.38</u> |
| (Line 4 Less Line 5 Total)   |    |                   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>110,290.47</u> |
| (Line 6 from prior Certificate)                                    |    |                   |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>14,998.91</u>  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                   |
| (Line 3 less Line 6)   | \$ | <u>390,754.62</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS     |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00         |
| Total approved this Month                          | \$0.00        | \$0.00         |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$ 0.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Straight Line Management

By: Sherrita Arch Date: July 13, 2021  
State of: Texas County of: Bexar  
Subscribed and sworn to before me this July 13, 2021  
Notary Public: Jeanetta Tinsley  
My Commission expires: 04/12/24, #130622307  
State of Texas, Municipality of San Antonio, Bexar County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 14,998.91

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                    | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---------------------------------|----------------------|--|--------------------|---|---|--------------|--------------------------------|-----------------------------------|
|               |                                 |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD   |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
|               | Traffic Control                 | 66,180.00            | 6,452.55                               | 0.00               | 0.00  | 6,452.55  | 9.8%         | 59,727.45                      | 645.26                            |
|               | Construction Trailer Cleaning   | 36,975.00            | 11,750.00                              | 450.00             | 0.00  | 12,200.00                                       | 33.0%        | 24,775.00                      | 1,220.00                          |
|               | Termite Control                 | 7,800.00             | 7,800.00                               | 0.00               | 0.00  | 7,800.00  | 100.0%       | 0.00                           | 780.00                            |
|               | Walkways / Access Labor         | 8,000.00             | 0.00                                   | 0.00               | 0.00  | 0.00  | 0.0%         | 8,000.00                       | 0.00                              |
|               | Elevator Shaft Protection Labor | 1,770.00             | 0.00                                   | 0.00               | 0.00  | 0.00  | 0.0%         | 1,770.00                       | 0.00                              |
|               | Dewatering Labor                | 4,363.00             | 3,347.90                               | 150.00             | 0.00  | 3,497.90  | 80.2%        | 865.10                         | 349.79                            |
|               | Onsite Labor                    | 243,376.00           | 60,494.50                              | 10,150.00          | 0.00  | 70,644.50                                       | 29.0%        | 172,731.50                     | 7,064.45                          |
|               | Elevator Shaft Materials        | 4,130.00             | 0.00                                   | 0.00               | 0.00  | 0.00  | 0.0%         | 4,130.00                       | 0.00                              |
|               | Concex                          | 4,248.00             | 660.00                                 | 300.00             | 0.00  | 960.00  | 22.6%        | 3,288.00                       | 96.00                             |
|               | Dewatering Equipment            | 8,857.00             | 6,642.75                               | 200.00             | 0.00  | 6,842.75  | 77.3%        | 2,014.25                       | 684.27                            |
|               | Trash Chute                     | 13,806.00            | 0.00                                   | 0.00               | 0.00  | 0.00  | 0.0%         | 13,806.00                      | 0.00                              |
|               | Street Sweeping Equipment       | 25,797.00            | 2,515.45                               | 2,515.45           | 0.00  | 5,030.90  | 19.5%        | 20,766.10                      | 503.08                            |
| 00010         | General Trades                  | 0.00                 | 0.00                                   | 0.00               | 0.00  | 0.00  | 0.0%         | 0.00                           | 0.00                              |
| 00020         | Walkway / access Materials      | 30,742.00            | 0.00                                   | 0.00               | 0.00  | 0.00  | 0.0%         | 30,742.00                      | 0.00                              |
| 00030         | Bobcat Rental                   | 60,000.00            | 22,881.81                              | 2,900.00           | 0.00  | 25,781.81                                       | 43.0%        | 34,218.19                      | 2,578.18                          |
|               | <b>GRAND TOTAL</b>              | <b>\$516,044.00</b>  | <b>\$122,544.96</b>                    | <b>\$16,665.45</b> | <b>\$0.00</b>                                   | <b>\$139,210.41</b>                             | <b>27.0%</b> | <b>\$376,833.59</b>            | <b>\$13,921.03</b>                |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$14,998.91 payable to Straight Line Management (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 01 - General Trades (job description).

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

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

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

Date 13th day of July, 2021

Straight Line Management (Company name)

By Sherrika Arch (Signature)

President (Title)

This instrument was acknowledged before me on the 13th day of July, 2021, by Sherrika Arch, President of Straight Line Management for the consideration herein expressed, on behalf of same.

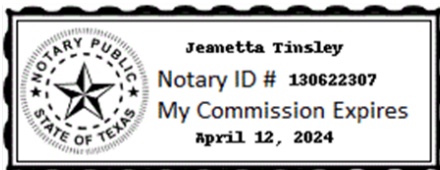
Jeanetta Tinsley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 04/12/24





# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 5400001907 - 01 - General Requirements**

**CONTRACT DATE: 09/30/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                   |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>805,729.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>9,715.00</u>   |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>815,444.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>273,645.71</u> |
| 5. RETAINAGE:  |    |                   |
| a. 10.0% of Completed Work   |    |                   |
| (Column D + E on G703)   | \$ | <u>27,364.57</u>  |
| b. 0.0% of Stored Material   |    |                   |
| (Column F on G703)   | \$ | <u>0.00</u>       |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>27,364.57</u>  |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>246,281.14</u> |
| (Line 4 Less Line 5 Total)   |    |                   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>233,387.34</u> |
| (Line 6 from prior Certificate)                                    |    |                   |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>12,893.80</u>  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                   |
| (Line 3 less Line 6)   | \$ | <u>569,162.86</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS         | DEDUCTIONS         |
|--|-------------------|--------------------|
| Total changes approved in previous months by Owner | \$9,715.00        | \$0.00             |
| Total approved this Month                          | \$0.00            | \$0.00             |
| <b>TOTALS</b>                                      | <b>\$9,715.00</b> | <b>\$0.00</b>      |
| <b>NET CHANGES by Change Order</b>                 |                   | <b>\$ 9,715.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Turner Construction SPO

By: Alyssa Salinas Date: July 15, 2021  
State of: Texas County of: Bexar  
Subscribed and sworn to before me this July 15, 2021  
Notary Public: Allison Pearce  
My Commission expires: 09/09/23, #130350234  
State of Texas, County of Bexar

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 12,893.80

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B   | C         | D                                 |             | E    | F         | G  |           | H        | I |
|----------|---|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
|          |   |           | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |   |
|          | Unassigned  |           |                                   |             |      |           |  |           |          |   |
| 00040    | SCCO#1,F/I Sliding Gates at Jobsite Entrances_Labor     | 3,493.00  | 3,493.00                          | 0.00        | 0.00 | 3,493.00  | 100.0%                                     | 0.00      | 349.30   |   |
| 00050    | SCCO#1,F/I Sliding Gates at Jobsite Entrances_MAT       | 6,120.00  | 6,120.00                          | 0.00        | 0.00 | 6,120.00  | 100.0%                                     | 0.00      | 612.00   |   |
| 00060    | SCCO#1,F/I Sliding Gates at Jobsite Entrances_Equipment | 102.00    | 102.00                            | 0.00        | 0.00 | 102.00    | 100.0%                                     | 0.00      | 10.20    |   |
|          | SUBTOTAL Unassigned                                     | 9,715.00  | 9,715.00                          | 0.00        | 0.00 | 9,715.00  | 100.0%                                     | 0.00      | 971.50   |   |
| <b>1</b> | <b>LABOR</b>  |           |                                   |             |      |           |  |           |          |   |
| 100      | Signage Installation - Labor                            | 5,612.00  | 850.00                            | 553.00      | 0.00 | 1,403.00  | 25.0%                                      | 4,209.00  | 140.30   |   |
| 101      | Temp Fencing - Labor                                    | 14,616.00 | 2,923.20                          | 0.00        | 0.00 | 2,923.20  | 20.0%                                      | 11,692.80 | 292.32   |   |
| 102      | Medical Services - Labor                                | 77,162.00 | 15,432.40                         | 0.00        | 0.00 | 15,432.40 | 20.0%                                      | 61,729.60 | 1,543.24 |   |
| 103      | Final Clean - Labor                                     | 70,944.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 70,944.00 | 0.00     |   |
| 104      | Tree Protection - Labor                                 | 20,093.00 | 12,055.80                         | 0.00        | 0.00 | 12,055.80 | 60.0%                                      | 8,037.20  | 1,205.58 |   |
| 105      | Surveying - Labor                                       | 38,712.00 | 7,742.40                          | 967.80      | 0.00 | 8,710.20  | 22.5%                                      | 30,001.80 | 871.02   |   |
| 106      | Floor Protection - Labor                                | 86,151.00 | 3,015.28                          | 9,907.37    | 0.00 | 12,922.65 | 15.0%                                      | 73,228.35 | 1,292.27 |   |
| 107      | Shaft Protection - Labor                                | 5,719.00  | 2,859.50                          | 0.00        | 0.00 | 2,859.50  | 50.0%                                      | 2,859.50  | 285.95   |   |
| 108      | Handrails at Elevated Surface - Labor                   | 7,395.00  | 7,395.00                          | 0.00        | 0.00 | 7,395.00  | 100.0%                                     | 0.00      | 739.50   |   |

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## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |  |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 1             | SUBTOTAL LABOR                           | 326,404.00           | 52,273.58                         | 11,428.17   | 0.00  | 63,701.75                                  | 19.5%     | 262,702.25                     | 6,370.18                          |
| 2             | MATERIAL                                 |                      |                                   |             |   |  |           |                                |                                   |
| 200           | Temp Fencing - Material                  | 76,732.00            | 35,296.72                         | 0.00        | 0.00  | 35,296.72                                  | 46.0%     | 41,435.28                      | 3,529.67                          |
| 201           | Final Clean - Material                   | 3,734.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 3,734.00                       | 0.00                              |
| 202           | Temp Fire Extinguishers - Material       | 10,171.00            | 650.00                            | 0.00        | 0.00  | 650.00                                     | 6.4%      | 9,521.00                       | 65.00                             |
| 203           | Tree Protection - Material               | 25,573.00            | 15,343.80                         | 0.00        | 0.00  | 15,343.80                                  | 60.0%     | 10,229.20                      | 1,534.38                          |
| 204           | Floor Protection - Material              | 73,388.00            | 73,388.00                         | 0.00        | 0.00  | 73,388.00                                  | 100.0%    | 0.00                           | 7,338.80                          |
| 205           | Shaft Protection - Material              | 3,217.00             | 1,608.50                          | 0.00        | 0.00  | 1,608.50                                   | 50.0%     | 1,608.50                       | 160.85                            |
| 206           | Handrails at Elevated Surface - Material | 33,686.00            | 33,686.00                         | 0.00        | 0.00  | 33,686.00                                  | 100.0%    | 0.00                           | 3,368.60                          |
| 207           | Strap Anchors - Material                 | 2,736.00             | 2,188.80                          | 0.00        | 0.00  | 2,188.80                                   | 80.0%     | 547.20                         | 218.88                            |
| 2             | SUBTOTAL MATERIAL                        | 229,237.00           | 162,161.82                        | 0.00        | 0.00  | 162,161.82                                 | 70.7%     | 67,075.18                      | 16,216.18                         |
| 3             | EQUIPMENT                                |                      |                                   |             |   |  |           |                                |                                   |
| 300           | Dumpsters - Equipment                    | 110,130.00           | 11,013.00                         | 2,202.60    | 0.00  | 13,215.60                                  | 12.0%     | 96,914.40                      | 1,321.56                          |
| 301           | Site Security - Equipment                | 68,891.00            | 19,633.94                         | 0.00        | 0.00  | 19,633.94                                  | 28.5%     | 49,257.06                      | 1,963.39                          |
| 302           | Surveying - Equipment                    | 17,392.00            | 4,521.92                          | 695.68      | 0.00  | 5,217.60                                   | 30.0%     | 12,174.40                      | 521.76                            |
| 303           | Stair Towers - Equipment                 | 53,675.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 53,675.00                      | 0.00                              |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                   | C               | D                                 | E           | F  | G  |          | H                         | I                            |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|--|----------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |          |                           |                              |
| 3        | SUBTOTAL EQUIPMENT  | 250,088.00      | 35,168.86                         | 2,898.28    | 0.00                                       | 38,067.14                                  | 15.2%    | 212,020.86                | 3,806.71                     |
|          | GRAND TOTAL         | \$815,444.00    | \$259,319.26                      | \$14,326.45 | \$0.00                                     | \$273,645.71                               | 33.6%    | \$541,798.29              | \$27,364.57                  |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$12,893.80 payable to Turner Construction SPO (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 01 - General Requirements (job description).

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

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

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

Date 15th day of July, 2021

Turner Construction SPO (Company name)

By Alyssa Salinas (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 15th day of July, 2021, by Alyssa Salinas, Engineer of Turner Construction SPO for the consideration herein expressed, on behalf of same.

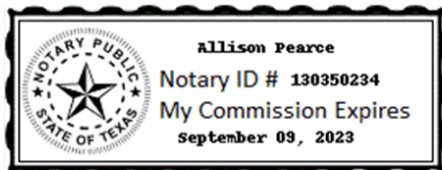
Allison Pearce

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 09/09/23



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 4700141727 - Concrete & Site  
Concrete**

**CONTRACT DATE: 10/02/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                     |
|--|----|---------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>4,012,854.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>10,620.00</u>    |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>4,023,474.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>3,644,843.50</u> |
| 5. RETAINAGE:  |    |                     |
| a. 8.9% of Completed Work  |    |                     |
| (Column D + E on G703)   | \$ | <u>326,070.34</u>   |
| b. 0.0% of Stored Material   |    |                     |
| (Column F on G703)   | \$ | <u>0.00</u>         |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>326,070.34</u>   |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>3,318,773.16</u> |
| (Line 4 Less Line 5 Total)   |    |                     |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>3,267,192.59</u> |
| (Line 6 from prior Certificate)                                    |    |                     |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>51,580.57</u>    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                     |
| (Line 3 less Line 6)   | \$ | <u>704,700.84</u>   |

| CHANGE ORDER SUMMARY                               | ADDITIONS          | DEDUCTIONS          |
|--|--------------------|---------------------|
| Total changes approved in previous months by Owner | \$17,858.00        | \$(7,238.00)        |
| Total approved this Month                          | \$0.00             | \$0.00              |
| <b>TOTALS</b>                                      | <b>\$17,858.00</b> | <b>\$(7,238.00)</b> |
| <b>NET CHANGES by Change Order</b>                 |                    | <b>\$ 10,620.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Urban Concrete Contractors, Ltd.

By: Michelle Urbanczyk Date: July 15, 2021

State of: Texas County of: Bexar

Subscribed and sworn to before me this July 15, 2021

Notary Public: Elizabeth Owens

My Commission expires: 09/14/21, #13128287-8

State of Texas, Municipality of San Antonio, Bexar County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 51,580.57

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A     | B   | C          | D                                 |             | E    | F          | G  |           | H    | I        |
|-------|---|------------|-----------------------------------|-------------|------|------------|--|-----------|------|----------|
|       |   |            | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |            | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |      |          |
|       | Unassigned  |            |                                   |             |      |            |  |           |      |          |
| 00030 | SCCO#1,EPCO1-10,Modified T&C's Urban                    | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00       | 0.00                                       | 0.0%      | 0.00 | 0.00     |
| 00080 | SCCO#2,FAA 003 - Add #03 - 100% CDs                     | 1,168.00   | 1,168.00                          | 0.00        | 0.00 | 1,168.00   | 100.0%                                     | 0.00      | 0.00 | 116.80   |
| 00090 | SCCO#2,FAA 003 - Add #03 - 100% CDs                     | 5,534.00   | 5,534.00                          | 0.00        | 0.00 | 5,534.00   | 100.0%                                     | 0.00      | 0.00 | 553.40   |
| 00100 | SCCO#3,RFI004-Mods to Carton Forms due to Supervoid Sys | 4,608.00   | 4,608.00                          | 0.00        | 0.00 | 4,608.00   | 100.0%                                     | 0.00      | 0.00 | 460.80   |
| 00110 | SCCO#4,ASI-003 - Misc. Concrete Mods at Cafe            | 1,108.00   | 1,108.00                          | 0.00        | 0.00 | 1,108.00   | 100.0%                                     | 0.00      | 0.00 | 110.80   |
| 00120 | SCCO#4,ASI-003 - Misc. Concrete Mods at Cafe_MAT        | 2,885.00   | 2,885.00                          | 0.00        | 0.00 | 2,885.00   | 100.0%                                     | 0.00      | 0.00 | 288.50   |
| 00130 | SCCO#5,Haul-off Urban spoils_LAB                        | (4,091.00) | (4,091.00)                        | 0.00        | 0.00 | (4,091.00) | 100.0%                                     | 0.00      | 0.00 | (409.10) |
| 00140 | SCCO#5,Haul-off Urban spoils_MAT                        | (7,079.00) | (7,079.00)                        | 0.00        | 0.00 | (7,079.00) | 100.0%                                     | 0.00      | 0.00 | (707.90) |
| 00150 | SCCO#5,Haul-off Urban spoils_Equip                      | (3,519.00) | (3,519.00)                        | 0.00        | 0.00 | (3,519.00) | 100.0%                                     | 0.00      | 0.00 | (351.90) |
| 00160 | SCCO#5,Rework Grading_P1_LAB                            | 5,056.00   | 5,056.00                          | 0.00        | 0.00 | 5,056.00   | 100.0%                                     | 0.00      | 0.00 | 505.60   |
| 00170 | SCCO#5,Rework Grading_P1_Equip                          | 1,400.00   | 1,400.00                          | 0.00        | 0.00 | 1,400.00   | 100.0%                                     | 0.00      | 0.00 | 140.00   |
| 00180 | SCCO#5,Retainer Block Repairs_LAB                       | 995.00     | 995.00                            | 0.00        | 0.00 | 995.00     | 100.0%                                     | 0.00      | 0.00 | 99.50    |

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## Continuation Sheet (page 3)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                        | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 00190         | SCCO#6,Pourback sidewalk section at CT_Labor    | 397.00               | 397.00                            | 0.00        | 0.00  | 397.00                                     | 100.0%    | 0.00                           | 39.70                             |
| 00200         | SCCO#6,Pourback sidewalk section at CT_MAT      | 391.00               | 391.00                            | 0.00        | 0.00  | 391.00                                     | 100.0%    | 0.00                           | 39.10                             |
| 00210         | SCCO#6,Premium Time_Working Slab Areas_01.23.21 | 1,767.00             | 1,767.00                          | 0.00        | 0.00  | 1,767.00                                   | 100.0%    | 0.00                           | 176.70                            |
|               | SUBTOTAL Unassigned                             | 10,620.00            | 10,620.00                         | 0.00        | 0.00  | 10,620.00                                  | 100.0%    | 0.00                           | 1,062.00                          |
| <b>1</b>      | <b>LABOR</b>                                    |                      |                                   |             |   |  |           |                                |                                   |
| L101          | *MOBILIZATION                                   | 41,761.00            | 41,761.00                         | 0.00        | 0.00  | 41,761.00                                  | 100.0%    | 0.00                           | 4,176.10                          |
| L102          | AREA A PIERS- LABOR                             | 68,749.40            | 68,749.40                         | 0.00        | 0.00  | 68,749.40                                  | 100.0%    | 0.00                           | 6,874.94                          |
| L103          | AREA A PIERS- DRILLING - LABOR                  | 36,457.00            | 36,457.00                         | 0.00        | 0.00  | 36,457.00                                  | 100.0%    | 0.00                           | 3,645.70                          |
| L104          | AREA A SLAB ON CARTON FORMS- LABOR              | 250,051.00           | 250,051.00                        | 0.00        | 0.00  | 250,051.00                                 | 100.0%    | 0.00                           | 25,005.10                         |
| L105          | AREA A SLAB ON CARTON FORMS- TRENCHING - LABOR  | 32,727.00            | 32,727.00                         | 0.00        | 0.00  | 32,727.00                                  | 100.0%    | 0.00                           | 3,272.70                          |
| L106          | AREA A PUNCH OUT- LABOR                         | 12,686.00            | 0.00                              | 12,686.00   | 0.00  | 12,686.00                                  | 100.0%    | 0.00                           | 1,268.60                          |
| L107          | AREA B LEVEL 1 PIERS- LABOR                     | 20,312.25            | 20,312.25                         | 0.00        | 0.00  | 20,312.25                                  | 100.0%    | 0.00                           | 2,031.22                          |
| L108          | AREA B LEVEL 1 PIERS- DRILLING - LABOR          | 15,191.00            | 15,191.00                         | 0.00        | 0.00  | 15,191.00                                  | 100.0%    | 0.00                           | 1,519.10                          |

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## Continuation Sheet (page 4)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B  | C               | D                                 |             | E    | F  | G  |           | H                         | I                            |
|----------|--|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                                    | SCHEDULED VALUE | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| L109     | AREA B LEVEL 1 SLAB ON CARTON FORMS- LABOR             | 225,875.00      | 203,287.50                        | 0.00        | 0.00 | 203,287.50                                 | 90.0%                                      | 22,587.50 | 20,328.75                 |                              |
| L110     | AREA B LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR | 27,560.00       | 27,560.00                         | 0.00        | 0.00 | 27,560.00                                  | 100.0%                                     | 0.00      | 2,756.00                  |                              |
| L111     | AREA B LEVEL 1 COLUMNS- LABOR                          | 42,389.00       | 42,389.00                         | 0.00        | 0.00 | 42,389.00                                  | 100.0%                                     | 0.00      | 4,238.90                  |                              |
| L112     | AREA B LEVEL 1 PUNCH OUT- LABOR                        | 10,280.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 10,280.00 | 0.00                      |                              |
| L113     | AREA B LEVEL 2 FLAT PLATE SLAB- LABOR                  | 275,198.00      | 275,198.00                        | 0.00        | 0.00 | 275,198.00                                 | 100.0%                                     | 0.00      | 27,519.80                 |                              |
| L114     | AREA B LEVEL 2 COLUMNS- LABOR                          | 42,389.00       | 42,389.00                         | 0.00        | 0.00 | 42,389.00                                  | 100.0%                                     | 0.00      | 4,238.90                  |                              |
| L115     | AREA B LEVEL 2 PUNCH OUT- LABOR                        | 22,500.00       | 0.00                              | 11,250.00   | 0.00 | 11,250.00                                  | 50.0%                                      | 11,250.00 | 1,125.00                  |                              |
| L116     | AREA B LEVEL 3 FLAT PLATE SLAB- LABOR                  | 220,207.00      | 220,207.00                        | 0.00        | 0.00 | 220,207.00                                 | 100.0%                                     | 0.00      | 22,020.70                 |                              |
| L117     | AREA B LEVEL 3 COLUMNS- LABOR                          | 26,775.00       | 24,097.50                         | 2,677.50    | 0.00 | 26,775.00                                  | 100.0%                                     | 0.00      | 2,677.50                  |                              |
| L118     | AREA B LEVEL 3 PUNCH OUT- LABOR                        | 9,500.00        | 4,750.00                          | 0.00        | 0.00 | 4,750.00                                   | 50.0%                                      | 4,750.00  | 475.00                    |                              |
| L119     | AREA C LEVEL 1 PIERS- LABOR                            | 12,187.35       | 12,187.35                         | 0.00        | 0.00 | 12,187.35                                  | 100.0%                                     | 0.00      | 1,218.74                  |                              |

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## Continuation Sheet (page 5)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B  | C               | D                                 |             | E | F  | G  |           | H                         | I                            |
|----------|--|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
|          |  |                 | WORK COMPLETED                    |             |   |  |  |           |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                                    | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| L120     | AREA C LEVEL 1 PIERS-DRILLING - LABOR                  | 9,114.00        | 9,114.00                          | 0.00        |   | 0.00                                       | 9,114.00                                   | 100.0%    | 0.00                      | 911.40                       |
| L121     | AREA C LEVEL 1 SLAB ON CARTON FORMS- LABOR             | 125,036.00      | 125,036.00                        | 0.00        |   | 0.00                                       | 125,036.00                                 | 100.0%    | 0.00                      | 12,503.60                    |
| L122     | AREA C LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR | 13,630.00       | 13,630.00                         | 0.00        |   | 0.00                                       | 13,630.00                                  | 100.0%    | 0.00                      | 1,363.00                     |
| L123     | AREA C LEVEL 1 COLUMNS- LABOR                          | 33,470.00       | 33,470.00                         | 0.00        |   | 0.00                                       | 33,470.00                                  | 100.0%    | 0.00                      | 3,347.00                     |
| L124     | AREA C LEVEL 1 PUNCH OUT- LABOR                        | 5,400.00        | 2,700.00                          | 0.00        |   | 0.00                                       | 2,700.00                                   | 50.0%     | 2,700.00                  | 270.00                       |
| L125     | AREA C LEVEL 3 FLAT PLATE SLAB- LABOR                  | 124,458.00      | 119,479.68                        | 4,978.32    |   | 0.00                                       | 124,458.00                                 | 100.0%    | 0.00                      | 12,445.80                    |
| L126     | AREA C LEVEL 3 COLUMNS- LABOR                          | 33,470.00       | 30,123.00                         | 3,347.00    |   | 0.00                                       | 33,470.00                                  | 100.0%    | 0.00                      | 3,347.00                     |
| L127     | AREA C LEVEL 3 PUNCH OUT- LABOR                        | 2,000.00        | 1,000.00                          | 0.00        |   | 0.00                                       | 1,000.00                                   | 50.0%     | 1,000.00                  | 100.00                       |
| SL101    | SITE -SIDEWALK- LABOR                                  | 34,306.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 34,306.00                 | 0.00                         |
| SL102    | SITE -TEMPORARY SIDEWALK- LABOR                        | 4,242.00        | 4,242.00                          | 0.00        |   | 0.00                                       | 4,242.00                                   | 100.0%    | 0.00                      | 424.20                       |
| SL103    | SITE -PAVING- LABOR                                    | 61,918.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 61,918.00                 | 0.00                         |
| SL104    | SITE -CURB- LABOR                                      | 9,937.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 9,937.00                  | 0.00                         |

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## Continuation Sheet (page 6)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B   | C               | D                                 |             | E    | F  | G  |            | H                         | I                            |
|----------|---|-----------------|-----------------------------------|-------------|------|--|--|------------|---------------------------|------------------------------|
|          |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |                           |                              |
|          |   |                 | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %          | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK                           | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  |  |            |                           |                              |
| SL105    | SITE -LIGHT POLE BASES- LABOR                 | 5,560.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 5,560.00                  | 0.00                         |
| SL106    | SITE -MISC FOOTINGS (BOLLARDS, TPAD)- LABOR   | 9,978.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 9,978.00                  | 0.00                         |
| SL107    | SITE -PUNCH OUT- LABOR                        | 4,550.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 4,550.00                  | 0.00                         |
| 1        | SUBTOTAL LABOR                                | 1,869,864.00    | 1,656,108.68                      | 34,938.82   | 0.00 | 1,691,047.50                               | 90.4%                                      | 178,816.50 | 169,104.75                |                              |
| 2        | MATERIAL                                      |                 |                                   |             |      |  |  |            |                           |                              |
| M101     | AREA A PIERS- DRILLING - MATERIAL             | 24,305.00       | 24,305.00                         | 0.00        | 0.00 | 24,305.00                                  | 100.0%                                     | 0.00       | 0.00                      |                              |
| M102     | AREA A PIERS- MATERIAL                        | 119,019.00      | 119,019.00                        | 0.00        | 0.00 | 119,019.00                                 | 100.0%                                     | 0.00       | 0.00                      |                              |
| M103     | AREA A SLAB ON CARTON FORMS- MATERIAL         | 344,023.00      | 344,023.00                        | 0.00        | 0.00 | 344,023.00                                 | 100.0%                                     | 0.00       | 10,320.69                 |                              |
| M104     | AREA A PUNCH OUT- MATERIAL                    | 2,900.00        | 0.00                              | 2,900.00    | 0.00 | 2,900.00                                   | 100.0%                                     | 0.00       | 290.00                    |                              |
| M105     | AREA B LEVEL 1 PIERS- MATERIAL                | 50,800.00       | 50,800.00                         | 0.00        | 0.00 | 50,800.00                                  | 100.0%                                     | 0.00       | 5,080.00                  |                              |
| M106     | AREA B LEVEL 1 SLAB ON CARTON FORMS- MATERIAL | 262,830.00      | 262,830.00                        | 0.00        | 0.00 | 262,830.00                                 | 100.0%                                     | 0.00       | 26,283.00                 |                              |
| M107     | AREA B LEVEL 1 COLUMNS- MATERIAL              | 23,225.00       | 23,225.00                         | 0.00        | 0.00 | 23,225.00                                  | 100.0%                                     | 0.00       | 2,322.50                  |                              |
| M108     | AREA B LEVEL 1 PUNCH OUT- MATERIAL            | 1,900.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 1,900.00   | 0.00                      |                              |

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## Continuation Sheet (page 7)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A    | B   | C          | D                                 |             | E    | F          | G  |           | H         | I |
|------|---|------------|-----------------------------------|-------------|------|------------|--|-----------|-----------|---|
|      |   |            | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |            | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |           |   |
| M109 | AREA B LEVEL 2 FLAT PLATE SLAB- MATERIAL      | 255,650.00 | 255,650.00                        | 0.00        | 0.00 | 255,650.00 | 100.0%                                     | 0.00      | 25,565.00 |   |
| M110 | AREA B LEVEL 2 COLUMNS- MATERIAL              | 23,225.00  | 23,225.00                         | 0.00        | 0.00 | 23,225.00  | 100.0%                                     | 0.00      | 2,322.50  |   |
| M111 | AREA B LEVEL 2 PUNCH OUT- MATERIAL            | 5,600.00   | 0.00                              | 2,800.00    | 0.00 | 2,800.00   | 50.0%                                      | 2,800.00  | 280.00    |   |
| M112 | AREA B LEVEL 3 FLAT PLATE SLAB- MATERIAL      | 190,234.00 | 186,429.32                        | 3,804.68    | 0.00 | 190,234.00 | 100.0%                                     | 0.00      | 19,023.40 |   |
| M113 | AREA B LEVEL 3 COLUMNS- MATERIAL              | 14,668.00  | 13,934.60                         | 733.40      | 0.00 | 14,668.00  | 100.0%                                     | 0.00      | 1,466.80  |   |
| M114 | AREA B LEVEL 3 PUNCH OUT- MATERIAL            | 780.00     | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 780.00    | 0.00      |   |
| M115 | AREA C LEVEL 1 PIERS- MATERIAL                | 30,480.00  | 30,480.00                         | 0.00        | 0.00 | 30,480.00  | 100.0%                                     | 0.00      | 3,048.00  |   |
| M116 | AREA C LEVEL 1 SLAB ON CARTON FORMS- MATERIAL | 114,675.00 | 114,675.00                        | 0.00        | 0.00 | 114,675.00 | 100.0%                                     | 0.00      | 11,467.50 |   |
| M117 | AREA C LEVEL 1 COLUMNS- MATERIAL              | 16,455.00  | 16,455.00                         | 0.00        | 0.00 | 16,455.00  | 100.0%                                     | 0.00      | 1,645.50  |   |
| M118 | AREA C LEVEL 1 PUNCH OUT- MATERIAL            | 1,000.00   | 0.00                              | 1,000.00    | 0.00 | 1,000.00   | 100.0%                                     | 0.00      | 100.00    |   |
| M119 | AREA C LEVEL 3 FLAT PLATE SLAB- MATERIAL      | 115,642.00 | 113,329.16                        | 2,312.84    | 0.00 | 115,642.00 | 100.0%                                     | 0.00      | 11,564.20 |   |

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B  | C               | D                                 |             | E    | F  | G  |            | H                         | I                            |
|----------|--|-----------------|-----------------------------------|-------------|------|--|--|------------|---------------------------|------------------------------|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |                           |                              |
|          |  |                 | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %          | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK                            | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  |  |            |                           |                              |
| M120     | AREA C LEVEL 3 COLUMNS- MATERIAL               | 16,455.00       | 14,809.50                         | 1,645.50    | 0.00 | 16,455.00                                  | 100.0%                                     | 0.00       | 1,645.50                  |                              |
| M121     | AREA C LEVEL 3 PUNCH OUT- MATERIAL             | 550.00          | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 550.00     | 0.00                      |                              |
| SM101    | SITE -SIDEWALK- MATERIAL                       | 21,692.50       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 21,692.50  | 0.00                      |                              |
| SM102    | SITE -TEMPORARY SIDEWALK- MATERIAL             | 3,266.00        | 3,266.00                          | 0.00        | 0.00 | 3,266.00                                   | 100.0%                                     | 0.00       | 326.60                    |                              |
| SM103    | SITE -PAVING- MATERIAL                         | 118,924.50      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 118,924.50 | 0.00                      |                              |
| SM104    | SITE -CURB- MATERIAL                           | 16,150.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 16,150.00  | 0.00                      |                              |
| SM105    | SITE -LIGHT POLE BASES- MATERIAL               | 5,345.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 5,345.00   | 0.00                      |                              |
| SM106    | SITE -MISC FOOTINGS (BOLLARDS, TPAD)- MATERIAL | 2,157.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 2,157.00   | 0.00                      |                              |
| SM107    | SITE -PUNCH OUT- MATERIAL                      | 2,300.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 2,300.00   | 0.00                      |                              |
| 2        | SUBTOTAL MATERIAL                              | 1,784,251.00    | 1,596,455.58                      | 15,196.42   | 0.00 | 1,611,652.00                               | 90.3%                                      | 172,599.00 | 122,751.19                |                              |
| 3        | EQUIPMENT                                      |                 |                                   |             |      |  |  |            |                           |                              |
| E101     | AREA A PIERS- EQUIPMENT                        | 29,520.00       | 29,520.00                         | 0.00        | 0.00 | 29,520.00                                  | 100.0%                                     | 0.00       | 2,952.00                  |                              |
| E102     | AREA A SLAB ON CARTON FORMS- EQUIPMENT         | 36,350.00       | 36,350.00                         | 0.00        | 0.00 | 36,350.00                                  | 100.0%                                     | 0.00       | 3,635.00                  |                              |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 9)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B  | C               | D                                 |             | E | F  | G  |           | H                         | I                            |
|----------|--|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
|          |  |                 | WORK COMPLETED                    |             |   |  |  |           |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                            | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| E103     | AREA A PUNCH OUT-EQUIPMENT                     | 1,930.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 1,930.00                  | 0.00                         |
| E104     | AREA B LEVEL 1 PIERS-DRILLING - EQUIPMENT      | 10,126.50       | 10,126.50                         | 0.00        |   | 0.00                                       | 10,126.50                                  | 100.0%    | 0.00                      | 1,012.65                     |
| E105     | AREA B LEVEL 1 PIERS-EQUIPMENT                 | 18,937.50       | 18,937.50                         | 0.00        |   | 0.00                                       | 18,937.50                                  | 100.0%    | 0.00                      | 1,893.75                     |
| E106     | AREA B LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT | 28,993.00       | 28,993.00                         | 0.00        |   | 0.00                                       | 28,993.00                                  | 100.0%    | 0.00                      | 2,899.30                     |
| E107     | AREA B LEVEL 1 COLUMNS-EQUIPMENT               | 5,875.00        | 5,875.00                          | 0.00        |   | 0.00                                       | 5,875.00                                   | 100.0%    | 0.00                      | 587.50                       |
| E108     | AREA B LEVEL 1 PUNCH OUT-EQUIPMENT             | 1,750.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 1,750.00                  | 0.00                         |
| E109     | AREA B LEVEL 2 FLAT PLATE SLAB- EQUIPMENT      | 75,980.00       | 75,980.00                         | 0.00        |   | 0.00                                       | 75,980.00                                  | 100.0%    | 0.00                      | 7,598.00                     |
| E110     | AREA B LEVEL 2 COLUMNS-EQUIPMENT               | 5,875.00        | 5,875.00                          | 0.00        |   | 0.00                                       | 5,875.00                                   | 100.0%    | 0.00                      | 587.50                       |
| E111     | AREA B LEVEL 2 PUNCH OUT-EQUIPMENT             | 2,500.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 2,500.00                  | 0.00                         |
| E112     | AREA B LEVEL 3 FLAT PLATE SLAB- EQUIPMENT      | 53,860.00       | 48,474.00                         | 5,386.00    |   | 0.00                                       | 53,860.00                                  | 100.0%    | 0.00                      | 5,386.00                     |
| E113     | AREA B LEVEL 3 COLUMNS-EQUIPMENT               | 3,712.00        | 3,340.80                          | 371.20      |   | 0.00                                       | 3,712.00                                   | 100.0%    | 0.00                      | 371.20                       |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 10)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B  | C               | D                                 |             | E    | F  | G  |           | H                         | I                            |
|----------|--|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                            | SCHEDULED VALUE | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| E114     | AREA B LEVEL 3 PUNCH OUT-EQUIPMENT             | 1,100.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 1,100.00                  | 0.00                         |
| E115     | AREA C LEVEL 1 PIERS-DRILLING - EQUIPMENT      | 6,076.50        | 6,076.50                          | 0.00        | 0.00 | 6,076.50                                   | 100.0%                                     | 0.00      | 607.65                    |                              |
| E116     | AREA C LEVEL 1 PIERS-EQUIPMENT                 | 15,362.50       | 15,362.50                         | 0.00        | 0.00 | 15,362.50                                  | 100.0%                                     | 0.00      | 1,536.25                  |                              |
| E117     | AREA C LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT | 11,920.00       | 11,920.00                         | 0.00        | 0.00 | 11,920.00                                  | 100.0%                                     | 0.00      | 1,192.00                  |                              |
| E118     | AREA C LEVEL 1 COLUMNS-EQUIPMENT               | 728.00          | 728.00                            | 0.00        | 0.00 | 728.00                                     | 100.0%                                     | 0.00      | 72.80                     |                              |
| E119     | AREA C LEVEL 1 PUNCH OUT-EQUIPMENT             | 550.00          | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 550.00    | 0.00                      |                              |
| E120     | AREA C LEVEL 3 FLAT PLATE SLAB- EQUIPMENT      | 26,930.00       | 25,583.50                         | 1,346.50    | 0.00 | 26,930.00                                  | 100.0%                                     | 0.00      | 2,693.00                  |                              |
| E121     | AREA C LEVEL 3 COLUMNS-EQUIPMENT               | 728.00          | 655.20                            | 72.80       | 0.00 | 728.00                                     | 100.0%                                     | 0.00      | 72.80                     |                              |
| E122     | AREA C LEVEL 3 PUNCH OUT-EQUIPMENT             | 550.00          | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 550.00    | 0.00                      |                              |
| SE101    | SITE -SIDEWALK- EQUIPMENT                      | 2,372.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 2,372.00  | 0.00                      |                              |
| SE102    | SITE -TEMPORARY SIDEWALK-EQUIPMENT             | 550.00          | 550.00                            | 0.00        | 0.00 | 550.00                                     | 100.0%                                     | 0.00      | 55.00                     |                              |
| SE103    | SITE -PAVING- EQUIPMENT                        | 8,333.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 8,333.00  | 0.00                      |                              |

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## Continuation Sheet (page 11)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B   | C               | D                                 |             | E      | F  | G  |              | H                         | I                            |
|----------|---|-----------------|-----------------------------------|-------------|--------|--|--|--------------|---------------------------|------------------------------|
|          |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |        |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)    |                           |                              |
|          |   |                 | WORK COMPLETED                    |             |        | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %            | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK                             | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |        |  |  |              |                           |                              |
| SE104    | SITE -CURB- EQUIPMENT                           | 1,250.00        | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.00                                       | 0.0%         | 1,250.00                  | 0.00                         |
| SE105    | SITE -LIGHT POLE BASES- EQUIPMENT               | 4,680.00        | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.00                                       | 0.0%         | 4,680.00                  | 0.00                         |
| SE106    | SITE -MISC FOOTINGS (BOLLARDS, TPAD)- EQUIPMENT | 1,250.00        | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.00                                       | 0.0%         | 1,250.00                  | 0.00                         |
| SE107    | SITE -PUNCH OUT- EQUIPMENT                      | 950.00          | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.00                                       | 0.0%         | 950.00                    | 0.00                         |
| 3        | SUBTOTAL EQUIPMENT                              | 358,739.00      | 324,347.50                        | 7,176.50    | 0.00   | 331,524.00                                 | 92.4%                                      | 27,215.00    | 33,152.40                 |                              |
|          | GRAND TOTAL                                     | \$4,023,474.00  | \$3,587,531.76                    | \$57,311.74 | \$0.00 | \$3,644,843.50                             | 90.6%                                      | \$378,630.50 | \$326,070.34              |                              |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$51,580.57 payable to Urban Concrete Contractors, Ltd. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: Concrete & Site Concrete (job description).

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

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

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

Date 15th day of July, 2021

Urban Concrete Contractors, Ltd. (Company name)

By Michelle Urbanczyk (Signature)

Contract Officer (Title)

This instrument was acknowledged before me on the 15th day of July, 2021, by Michelle M Urbanczyk, Contract Officer of Urban Concrete Contractors, Ltd. for the consideration herein expressed, on behalf of same.

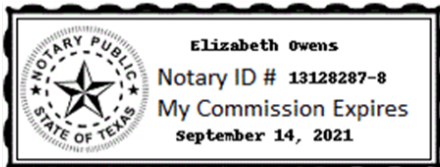
Elizabeth Owens

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 09/14/21



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

Modern Day Concrete  
10942 Wye Dr., Suite 206  
San Antonio, Texas 78217

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 4700143487 - 03 - Polished Concrete**

**CONTRACT DATE: 10/29/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                   |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>147,371.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>0.00</u>       |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>147,371.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>83,151.70</u>  |
| 5. RETAINAGE:  |    |                   |
| a. 10.0% of Completed Work   |    |                   |
| (Column D + E on G703)   | \$ | <u>8,315.17</u>   |
| b. 0.0% of Stored Material   |    |                   |
| (Column F on G703)   | \$ | <u>0.00</u>       |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>8,315.17</u>   |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>74,836.53</u>  |
| (Line 4 Less Line 5 Total)   |    |                   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>43,152.84</u>  |
| (Line 6 from prior Certificate)                                    |    |                   |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>31,683.69</u>  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                   |
| (Line 3 less Line 6)   | \$ | <u>72,534.47</u>  |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS     |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00         |
| Total approved this Month                          | \$0.00        | \$0.00         |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$ 0.00</b> |

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:** Modern Day Concrete

By: William Gutierrez Date: July 21, 2021  
 State of: Texas County of: Bexar  
 Subscribed and sworn to before me this July 21, 2021  
 Notary Public: Sandra Klumack  
 My Commission expires: 03/15/22, #131491606  
 State of Texas, Municipality of Bexar, Bexar County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 31,683.69

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---------------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |                                       |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 1             | Labor                                 |                      |                                   |             |   |  |           |                                |                                   |
| 100           | Area A, Level 1                       | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 101           | Area A, Level 1 - Grind Floor - Labor | 2,936.00             | 2,936.00                          | 0.00        | 0.00  | 2,936.00                                   | 100.0%    | 0.00                           | 293.60                            |
| 102           | Area A, Level 1 - Fine grind - labor  | 2,936.00             | 2,936.00                          | 0.00        | 0.00  | 2,936.00                                   | 100.0%    | 0.00                           | 293.60                            |
| 103           | Area A, Level 1 - Polish - Labor      | 2,936.00             | 2,348.80                          | 0.00        | 0.00  | 2,348.80                                   | 80.0%     | 587.20                         | 234.88                            |
| 104           | Area B, Level 1                       | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 105           | Area B, Level 1 - Grind Floor (Labor) | 2,936.00             | 2,936.00                          | 0.00        | 0.00  | 2,936.00                                   | 100.0%    | 0.00                           | 293.60                            |
| 106           | Area B, Level 1 - Fine grind (Labor)  | 2,936.00             | 2,936.00                          | 0.00        | 0.00  | 2,936.00                                   | 100.0%    | 0.00                           | 293.60                            |
| 107           | Area B, Level 1 - Polish (Labor)      | 2,936.00             | 2,348.80                          | 0.00        | 0.00  | 2,348.80                                   | 80.0%     | 587.20                         | 234.88                            |
| 108           | Area B, Level 2                       | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 109           | Area B, Level 2 - Grind Floor (Labor) | 2,936.00             | 0.00                              | 2,936.00    | 0.00  | 2,936.00                                   | 100.0%    | 0.00                           | 293.60                            |
| 110           | Area B, Level 2 - Fine grind (Labor)  | 2,936.00             | 0.00                              | 2,936.00    | 0.00  | 2,936.00                                   | 100.0%    | 0.00                           | 293.60                            |
| 111           | Area B, Level 2 - Polish (Labor)      | 2,936.00             | 0.00                              | 2,348.80    | 0.00  | 2,348.80                                   | 80.0%     | 587.20                         | 234.88                            |
| 112           | Area B, Level 3                       | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 113           | Area B, Level 3 - Grind Floor (Labor) | 2,936.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,936.00                       | 0.00                              |
| 114           | Area B, Level 3 - Fine grind (Labor)  | 2,936.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,936.00                       | 0.00                              |
| 115           | Area B, Level 3 - Polish (Labor)      | 2,936.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,936.00                       | 0.00                              |

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## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B  | C               | D                                 |             | E | F  | G  |           | H                         | I                            |
|----------|--|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
|          |  |                 | WORK COMPLETED                    |             |   |  |  |           |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                      | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 116      | Area C, Level 1                          | 0.00            | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 117      | Area C, Level 1 - Grind Floor (Labor)    | 2,936.00        | 0.00                              | 1,468.00    |   | 0.00                                       | 1,468.00                                   | 50.0%     | 1,468.00                  | 146.80                       |
| 118      | Area C, Level 1 - Fine grind (Labor)     | 2,936.00        | 0.00                              | 1,468.00    |   | 0.00                                       | 1,468.00                                   | 50.0%     | 1,468.00                  | 146.80                       |
| 119      | Area C, Level 1 - Polish (Labor)         | 2,936.00        | 0.00                              | 1,468.00    |   | 0.00                                       | 1,468.00                                   | 50.0%     | 1,468.00                  | 146.80                       |
| 120      | Area C Level 3                           | 0.00            | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 121      | Area C, Level 3 - Grind Floor (Labor)    | 2,937.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 2,937.00                  | 0.00                         |
| 122      | Area C, Level 3 - Fine grind (Labor)     | 2,936.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 2,936.00                  | 0.00                         |
| 123      | Area C, Level 3 - Polish (Labor)         | 2,187.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 2,187.00                  | 0.00                         |
| 124      | Punchlist Area A (Labor)                 | 500.00          | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 500.00                    | 0.00                         |
| 125      | Punchlist Area B (Labor)                 | 500.00          | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 500.00                    | 0.00                         |
| 126      | Punchlist Area C (Labor)                 | 500.00          | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 500.00                    | 0.00                         |
| 127      | Closeout                                 | 500.00          | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 500.00                    | 0.00                         |
| 1        | SUBTOTAL Labor                           | 54,100.00       | 16,441.60                         | 12,624.80   |   | 0.00                                       | 29,066.40                                  | 53.7%     | 25,033.60                 | 2,906.64                     |
| 2        | Material                                 |                 |                                   |             |   |  |  |           |                           |                              |
| 200      | Area A, Level 1                          | 0.00            | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 201      | Area A, Level 1 - Grind floor - material | 3,195.00        | 3,195.00                          | 0.00        |   | 0.00                                       | 3,195.00                                   | 100.0%    | 0.00                      | 319.50                       |

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## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B  | C               | D                                 |             | E  | F        | G  |           | H      | I                         |
|----------|--|-----------------|-----------------------------------|-------------|--|----------|--|-----------|--------|---------------------------|
|          |  |                 | WORK COMPLETED                    |             |  |          | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |        |                           |
| ITEM NO. | DESCRIPTION OF WORK                      | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |          |  |           |        | BALANCE TO FINISH (C - G) |
| 202      | Area A, Level 1 - Fine grind - material  | 3,195.00        | 3,195.00                          | 0.00        | 0.00                                       | 3,195.00 | 100.0%                                     | 0.00      | 319.50 |                           |
| 203      | Area A, Level 1 - Polish - Material      | 3,195.00        | 3,195.00                          | 0.00        | 0.00                                       | 3,195.00 | 100.0%                                     | 0.00      | 319.50 |                           |
| 204      | Area B, Level 1                          | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 0.00      | 0.00   |                           |
| 205      | Area B, Level 1 - Grind floor - material | 3,195.00        | 3,195.00                          | 0.00        | 0.00                                       | 3,195.00 | 100.0%                                     | 0.00      | 319.50 |                           |
| 206      | Area B, Level 1 - Fine grind - material  | 3,195.00        | 3,195.00                          | 0.00        | 0.00                                       | 3,195.00 | 100.0%                                     | 0.00      | 319.50 |                           |
| 207      | Area B, Level 1 - Polish - Material      | 3,195.00        | 3,195.00                          | 0.00        | 0.00                                       | 3,195.00 | 100.0%                                     | 0.00      | 319.50 |                           |
| 208      | Area B, Level 2                          | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 0.00      | 0.00   |                           |
| 209      | Area B, Level 2 - Grind floor - material | 3,195.00        | 0.00                              | 3,195.00    | 0.00                                       | 3,195.00 | 100.0%                                     | 0.00      | 319.50 |                           |
| 210      | Area B, Level 2 - Fine grind - material  | 3,195.00        | 0.00                              | 3,195.00    | 0.00                                       | 3,195.00 | 100.0%                                     | 0.00      | 319.50 |                           |
| 211      | Area B, Level 2 - Polish - Material      | 3,195.00        | 0.00                              | 2,556.00    | 0.00                                       | 2,556.00 | 80.0%                                      | 639.00    | 255.60 |                           |
| 212      | Area B, Level 3                          | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 0.00      | 0.00   |                           |
| 213      | Area B, Level 3 - Grind floor - material | 2,056.00        | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 2,056.00  | 0.00   |                           |
| 214      | Area B, Level 3 - Fine grind - material  | 2,056.00        | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 2,056.00  | 0.00   |                           |
| 215      | Area B, Level 3 - Polish - Material      | 2,056.00        | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 2,056.00  | 0.00   |                           |
| 216      | Area C, Level 1                          | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 0.00      | 0.00   |                           |

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## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
|               |   |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
| 217           | Area C, Level 1 - Grind floor - material  | 2,056.00             | 0.00                                   | 1,028.00         | 0.00  | 1,028.00  | 50.0%        | 1,028.00                       | 102.80                            |
| 218           | Area C, Level 1 - Fine grind - material   | 2,056.00             | 0.00                                   | 1,028.00         | 0.00  | 1,028.00  | 50.0%        | 1,028.00                       | 102.80                            |
| 219           | Area C, Level 1 - Polish - Material       | 2,056.00             | 0.00                                   | 1,028.00         | 0.00  | 1,028.00  | 50.0%        | 1,028.00                       | 102.80                            |
| 220           | Area C, Level 3                           | 0.00                 | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 0.00                           | 0.00                              |
| 221           | Area C, Level 3 - Grind floor - material  | 2,056.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 2,056.00                       | 0.00                              |
| 222           | Area C, Level 3 - Fine grind - material   | 2,056.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 2,056.00                       | 0.00                              |
| 223           | Area C, Level 3 - Polish - Material       | 1,310.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 1,310.00                       | 0.00                              |
| 2             | SUBTOTAL Material                         | 46,513.00            | 19,170.00                              | 12,030.00        | 0.00  | 31,200.00                                       | 67.1%        | 15,313.00                      | 3,120.00                          |
| 3             | Equipment                                 |                      |  |                  |   |   |              |                                |                                   |
| 300           | Area A, Level 1                           | 0.00                 | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 0.00                           | 0.00                              |
| 301           | Area A, Level 1 - Grind floor - equipment | 2,056.00             | 2,056.00                               | 0.00             | 0.00  | 2,056.00  | 100.0%       | 0.00                           | 205.60                            |
| 302           | Area A, Level 1 - Fine grind - equipment  | 2,056.00             | 2,056.00                               | 0.00             | 0.00  | 2,056.00  | 100.0%       | 0.00                           | 205.60                            |
| 303           | Area A, Level 1 - Polish - Equipment      | 2,056.00             | 2,056.00                               | 0.00             | 0.00  | 2,056.00  | 100.0%       | 0.00                           | 205.60                            |
| 304           | Area B, Level 1                           | 0.00                 | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 0.00                           | 0.00                              |

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## Continuation Sheet (page 6)

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 305           | Area B, Level 1 - Grind floor - equipment | 2,056.00             | 2,056.00                          | 0.00        | 0.00  | 2,056.00                                   | 100.0%    | 0.00                           | 205.60                            |
| 306           | Area B, Level 1 - Fine grind - equipment  | 2,056.00             | 2,056.00                          | 0.00        | 0.00  | 2,056.00                                   | 100.0%    | 0.00                           | 205.60                            |
| 307           | Area B, Level 1 - Polish - Equipment      | 2,056.00             | 2,056.00                          | 0.00        | 0.00  | 2,056.00                                   | 100.0%    | 0.00                           | 205.60                            |
| 308           | Area B, Level 2                           | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 309           | Area B, Level 2 - Grind floor - equipment | 2,056.00             | 0.00                              | 2,056.00    | 0.00  | 2,056.00                                   | 100.0%    | 0.00                           | 205.60                            |
| 310           | Area B, Level 2 - Fine grind - equipment  | 2,056.00             | 0.00                              | 2,056.00    | 0.00  | 2,056.00                                   | 100.0%    | 0.00                           | 205.60                            |
| 311           | Area B, Level 2 - Polish - Equipment      | 2,056.00             | 0.00                              | 1,644.80    | 0.00  | 1,644.80                                   | 80.0%     | 411.20                         | 164.48                            |
| 312           | Area B, Level 3                           | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 313           | Area B, Level 3 - Grind floor - equipment | 3,195.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 3,195.00                       | 0.00                              |
| 314           | Area B, Level 3 - Fine grind - equipment  | 3,195.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 3,195.00                       | 0.00                              |
| 315           | Area B, Level 3 - Polish - Equipment      | 3,195.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 3,195.00                       | 0.00                              |
| 316           | Area C, Level 1                           | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 317           | Area C, Level 1 - Grind floor - equipment | 3,195.00             | 0.00                              | 1,597.50    | 0.00  | 1,597.50                                   | 50.0%     | 1,597.50                       | 159.75                            |

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## Continuation Sheet (page 7)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
|               |   |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
| 318           | Area C, Level 1 - Fine grind - equipment  | 3,195.00             | 0.00                                   | 1,597.50         | 0.00  | 1,597.50  | 50.0%        | 1,597.50                       | 159.75                            |
| 319           | Area C, Level 1 - Polish - Equipment      | 3,195.00             | 0.00                                   | 1,597.50         | 0.00  | 1,597.50  | 50.0%        | 1,597.50                       | 159.75                            |
| 320           | Area C, Level 3                           | 0.00                 | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 0.00                           | 0.00                              |
| 321           | Area C, Level 3 - Grind floor - equipment | 3,195.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 3,195.00                       | 0.00                              |
| 322           | Area C, Level 3 - Fine grind - equipment  | 3,195.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 3,195.00                       | 0.00                              |
| 323           | Area C, Level 3 - Polish - Equipment      | 2,694.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 2,694.00                       | 0.00                              |
| 3             | SUBTOTAL Equipment                        | 46,758.00            | 12,336.00                              | 10,549.30        | 0.00  | 22,885.30                                       | 48.9%        | 23,872.70                      | 2,288.53                          |
|               | GRAND TOTAL                               | \$147,371.00         | \$47,947.60                            | \$35,204.10      | \$0.00  | \$83,151.70                                     | 56.4%        | \$64,219.30                    | \$8,315.17                        |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$31,683.69 payable to Modern Day Concrete (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 03 - Polished Concrete (job description).

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

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

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

Date 21st day of July, 2021

Modern Day Concrete (Company name)

By William Gutierrez (Signature)

Director of Sales & Marketing (Title)

This instrument was acknowledged before me on the 21st day of July, 2021, by William J Gutierrez, Director of Sales & Marketing of Modern Day Concrete for the consideration herein expressed, on behalf of same.

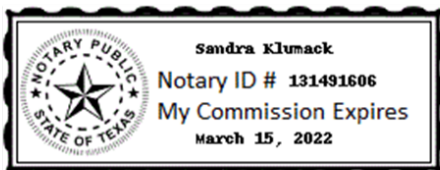
Sandra Klumack

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 03/15/22



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 4700143053 - 04 - Masonry**

**CONTRACT DATE: 10/21/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                   |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>821,220.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>0.00</u>       |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>821,220.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>147,000.00</u> |
| 5. RETAINAGE:  |    |                   |
| a. 10.0% of Completed Work   |    |                   |
| (Column D + E on G703)   | \$ | <u>14,700.00</u>  |
| b. 0.0% of Stored Material   |    |                   |
| (Column F on G703)   | \$ | <u>0.00</u>       |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>14,700.00</u>  |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>132,300.00</u> |
| (Line 4 Less Line 5 Total)   |    |                   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>31,950.00</u>  |
| (Line 6 from prior Certificate)                                    |    |                   |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>100,350.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                   |
| (Line 3 less Line 6)   | \$ | <u>688,920.00</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS     |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00         |
| Total approved this Month                          | \$0.00        | \$0.00         |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$ 0.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Galindo Boyd Wall Systems, LLC

By: Manuel Galindo Date: July 14, 2021  
 State of: Texas County of: \_\_\_\_\_  
 Subscribed and sworn to before me this July 14, 2021  
 Notary Public: Marcela Aguayo  
 My Commission expires: 11/02/21, #12960740-6  
 Texas

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 100,350.00

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------------------|----------------------|------------------------------------|-------------|---|---|--------------|--------------------------------|-----------------------------------|
|               |                                      |                      | D + E<br>FROM PREVIOUS APPLICATION | THIS PERIOD |   | D + E + F<br>TOTAL COMPLETED AND STORED TO DATE | (G / C)<br>% |                                |                                   |
|               | MOBILIZATION                         | 7,564.00             | 0.00                               | 5,000.00    | 0.00  | 5,000.00  | 66.1%        | 2,564.00                       | 500.00                            |
|               | MOCKUP EQUIPMENT                     | 1,500.00             | 1,500.00                           | 0.00        | 0.00  | 1,500.00  | 100.0%       | 0.00                           | 150.00                            |
|               | MOCKUP MATERIALS                     | 800.00               | 800.00                             | 0.00        | 0.00  | 800.00  | 100.0%       | 0.00                           | 80.00                             |
|               | MOCKUP LABOR                         | 700.00               | 700.00                             | 0.00        | 0.00  | 700.00  | 100.0%       | 0.00                           | 70.00                             |
|               | SITE LANDSCAPING- EQUIPMENT          | 2,000.00             | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 2,000.00                       | 0.00                              |
|               | SITE LANDSCAPING- MATERIALS BRICK    | 4,773.00             | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 4,773.00                       | 0.00                              |
|               | SITE LANDSCAPING- LABOR BRICK        | 3,313.00             | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 3,313.00                       | 0.00                              |
|               | SITE LANDSCAPING- MATERIALS CMU      | 4,074.00             | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 4,074.00                       | 0.00                              |
|               | SITE LANDSCAPING- LABOR CMU          | 3,839.00             | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 3,839.00                       | 0.00                              |
|               | SITE LANDSCAPING- MATERIALS CLEANING | 45.00                | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 45.00                          | 0.00                              |
|               | SITE LANDSCAPING- LABOR CLEANING     | 600.00               | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 600.00                         | 0.00                              |
|               | AREA A - EQUIPMENT                   | 3,500.00             | 0.00                               | 3,500.00    | 0.00  | 3,500.00  | 100.0%       | 0.00                           | 350.00                            |
|               | AREA A - MATERIALS BRICK             | 114,602.00           | 8,500.00                           | 60,000.00   | 0.00  | 68,500.00                                       | 59.8%        | 46,102.00                      | 6,850.00                          |
|               | AREA A - LABOR BRICK                 | 99,748.00            | 0.00                               | 35,000.00   | 0.00  | 35,000.00                                       | 35.1%        | 64,748.00                      | 3,500.00                          |
|               | AREA A - MATERIALS CLEANING          | 330.00               | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 330.00                         | 0.00                              |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK         | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|----------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |                                  |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
|               | AREA A - LABOR CLEANING          | 4,416.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 4,416.00                       | 0.00                              |
|               | AREA B LV 1 - EQUIPMENT          | 2,250.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,250.00                       | 0.00                              |
|               | AREA B LV 1 - MATERIALS BRICK    | 72,963.00            | 6,000.00                          | 3,000.00    | 0.00  | 9,000.00                                   | 12.3%     | 63,963.00                      | 900.00                            |
|               | AREA B LV 1 - LABOR BRICK        | 61,681.00            | 0.00                              | 5,000.00    | 0.00  | 5,000.00                                   | 8.1%      | 56,681.00                      | 500.00                            |
|               | AREA B LV 1 - MATERIALS CLEANING | 225.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 225.00                         | 0.00                              |
|               | AREA B LV 1 - LABOR CLEANING     | 2,760.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,760.00                       | 0.00                              |
|               | AREA B LV2 - EQUIPMENT           | 2,250.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,250.00                       | 0.00                              |
|               | AREA B LV2 - MATERIALS BRICK     | 72,963.00            | 6,000.00                          | 0.00        | 0.00  | 6,000.00                                   | 8.2%      | 66,963.00                      | 600.00                            |
|               | AREA B LV2 - LABOR BRICK         | 61,681.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 61,681.00                      | 0.00                              |
|               | AREA B LV2 - MATERIALS CLEANING  | 225.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 225.00                         | 0.00                              |
|               | AREA B LV2 - LABOR CLEANING      | 2,760.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,760.00                       | 0.00                              |
|               | AREA C LV1 - EQUIPMENT           | 1,500.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 1,500.00                       | 0.00                              |
|               | AREA C LV1 - MATERIALS BRICK     | 48,702.00            | 4,000.00                          | 0.00        | 0.00  | 4,000.00                                   | 8.2%      | 44,702.00                      | 400.00                            |
|               | AREA C LV1 - LABOR BRICK         | 41,695.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 41,695.00                      | 0.00                              |
|               | AREA C LV1 - MATERIALS CLEANING  | 150.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 150.00                         | 0.00                              |
|               | AREA C LV1 - LABOR CLEANING      | 1,840.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 1,840.00                       | 0.00                              |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |                     | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---------------------------------|----------------------|-----------------------------------|---------------------|---|--|--------------|--------------------------------|-----------------------------------|
|               |                                 |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD         |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)    |                                |                                   |
|               | AREA C LV2 - EQUIPMENT          | 1,500.00             | 0.00                              | 0.00                | 0.00  | 0.00                                       | 0.0%         | 1,500.00                       | 0.00                              |
|               | AREA C LV2 - MATERIALS BRICK    | 48,701.00            | 4,000.00                          | 0.00                | 0.00  | 4,000.00                                   | 8.2%         | 44,701.00                      | 400.00                            |
|               | AREA C LV2 - LABOR BRICK        | 41,695.00            | 0.00                              | 0.00                | 0.00  | 0.00                                       | 0.0%         | 41,695.00                      | 0.00                              |
|               | AREA C LV2 - MATERIALS CLEANING | 150.00               | 0.00                              | 0.00                | 0.00  | 0.00                                       | 0.0%         | 150.00                         | 0.00                              |
|               | AREA C LV2 - LABOR CLEANING     | 1,840.00             | 0.00                              | 0.00                | 0.00  | 0.00                                       | 0.0%         | 1,840.00                       | 0.00                              |
|               | AREA C LV3 - EQUIPMENT          | 1,500.00             | 0.00                              | 0.00                | 0.00  | 0.00                                       | 0.0%         | 1,500.00                       | 0.00                              |
|               | AREA C LV3 - MATERIALS BRICK    | 48,701.00            | 4,000.00                          | 0.00                | 0.00  | 4,000.00                                   | 8.2%         | 44,701.00                      | 400.00                            |
|               | AREA C LV3 - LABOR BRICK        | 41,694.00            | 0.00                              | 0.00                | 0.00  | 0.00                                       | 0.0%         | 41,694.00                      | 0.00                              |
|               | AREA C LV3 - MATERIALS CLEANING | 150.00               | 0.00                              | 0.00                | 0.00  | 0.00                                       | 0.0%         | 150.00                         | 0.00                              |
|               | AREA C LV3 - LABOR CLEANING     | 1,840.00             | 0.00                              | 0.00                | 0.00  | 0.00                                       | 0.0%         | 1,840.00                       | 0.00                              |
|               | PUNCHLIST - AREA A              | 2,000.00             | 0.00                              | 0.00                | 0.00  | 0.00                                       | 0.0%         | 2,000.00                       | 0.00                              |
|               | PUNCHLIST - AREA B              | 2,000.00             | 0.00                              | 0.00                | 0.00  | 0.00                                       | 0.0%         | 2,000.00                       | 0.00                              |
|               | PUNCHLIST - AREA C              | 2,000.00             | 0.00                              | 0.00                | 0.00  | 0.00                                       | 0.0%         | 2,000.00                       | 0.00                              |
|               | CLOSEOUT                        | 2,000.00             | 0.00                              | 0.00                | 0.00  | 0.00                                       | 0.0%         | 2,000.00                       | 0.00                              |
| 00010         | 04 - Masonry                    | 0.00                 | 0.00                              | 0.00                | 0.00  | 0.00                                       | 0.0%         | 0.00                           | 0.00                              |
|               | <b>GRAND TOTAL</b>              | <b>\$821,220.00</b>  | <b>\$35,500.00</b>                | <b>\$111,500.00</b> | <b>\$0.00</b>                                   | <b>\$147,000.00</b>                        | <b>17.9%</b> | <b>\$674,220.00</b>            | <b>\$14,700.00</b>                |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$100,350.00 payable to Galindo Boyd Wall Systems, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 04 - Masonry (job description).

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

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

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

Date 14th day of July, 2021

Galindo Boyd Wall Systems, LLC (Company name)

By Manuel Galindo (Signature)

President (Title)

This instrument was acknowledged before me on the 14th day of July, 2021, by Manuel Galindo, President of Galindo Boyd Wall Systems, LLC for the consideration herein expressed, on behalf of same.

Marcela Aguayo

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 11/02/21



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 4700143456 - 05 - Structural Steel Erection**

**CONTRACT DATE: 11/02/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                   |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>726,650.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>6,150.00</u>   |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>732,800.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>441,020.00</u> |
| 5. RETAINAGE:  |    |                   |
| a. 10.0% of Completed Work   |    |                   |
| (Column D + E on G703)   | \$ | <u>44,102.00</u>  |
| b. 0.0% of Stored Material   |    |                   |
| (Column F on G703)   | \$ | <u>0.00</u>       |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>44,102.00</u>  |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>396,918.00</u> |
| (Line 4 Less Line 5 Total)   |    |                   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>321,813.00</u> |
| (Line 6 from prior Certificate)                                    |    |                   |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>75,105.00</u>  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                   |
| (Line 3 less Line 6)   | \$ | <u>335,882.00</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS         | DEDUCTIONS         |
|--|-------------------|--------------------|
| Total changes approved in previous months by Owner | \$6,150.00        | \$0.00             |
| Total approved this Month                          | \$0.00            | \$0.00             |
| <b>TOTALS</b>                                      | <b>\$6,150.00</b> | <b>\$0.00</b>      |
| <b>NET CHANGES by Change Order</b>                 |                   | <b>\$ 6,150.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Moore Erection, L.P.

By: Dallas Cloud Date: July 13, 2021  
State of: Texas County of: Comal  
Subscribed and sworn to before me this July 13, 2021  
Notary Public: Robin Clayton  
My Commission expires: 12/10/22, #4848311  
State of Texas, County of Comal

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 75,105.00

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                         | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |  |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
|               | Unassigned                                       |                      |                                   |             |   |  |           |                                |                                   |
| 00030         | SCCO#1,FAA010_RFI047 Mock-up steel_Lab           | 2,296.00             | 2,296.00                          | 0.00        | 0.00  | 2,296.00                                   | 100.0%    | 0.00                           | 229.60                            |
| 00040         | SCCO#1,FAA010_RFI047 Mock-up steel_Equipment     | 542.00               | 542.00                            | 0.00        | 0.00  | 542.00                                     | 100.0%    | 0.00                           | 54.20                             |
| 00050         | SCCO#1,FAA010_RFI047 Mock-up steel_MAT (Erector) | 22.00                | 22.00                             | 0.00        | 0.00  | 22.00                                      | 100.0%    | 0.00                           | 2.20                              |
| 00060         | SCCO#2,ASI-003 - Misc. Steel Mods_Install        | 2,334.00             | 2,334.00                          | 0.00        | 0.00  | 2,334.00                                   | 100.0%    | 0.00                           | 233.40                            |
| 00070         | SCCO#2,ASI-003 - Misc. Steel Mods_Install-Eqp    | 956.00               | 956.00                            | 0.00        | 0.00  | 956.00                                     | 100.0%    | 0.00                           | 95.60                             |
|               | SUBTOTAL Unassigned                              | 6,150.00             | 6,150.00                          | 0.00        | 0.00  | 6,150.00                                   | 100.0%    | 0.00                           | 615.00                            |
| <b>1</b>      | <b>Labor</b>                                     |                      |                                   |             |   |  |           |                                |                                   |
| 100           | AREA A - FOUNDATION                              | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 101           | AREA A, FOUNDATION - HSS COLUMNS - LABOR         | 7,200.00             | 7,200.00                          | 0.00        | 0.00  | 7,200.00                                   | 100.0%    | 0.00                           | 720.00                            |
| 102           | AREA A, FOUNDATION - X-HSS BRACES - LABOR        | 6,060.00             | 6,060.00                          | 0.00        | 0.00  | 6,060.00                                   | 100.0%    | 0.00                           | 606.00                            |
| 103           | AREA A, FOUNDATION - OH DOOR COLS - LABOR        | 420.00               | 420.00                            | 0.00        | 0.00  | 420.00                                     | 100.0%    | 0.00                           | 42.00                             |

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## Continuation Sheet (page 3)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A   | B   | C         | D                                 |             | E    | F         | G  |           | H        | I |
|-----|---|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
|     |   |           | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |   |
| 104 | AREA A, FOUNDATION - WINDOW SILL SUPPORTS (1/S407) - LABOR  | 13,620.00 | 13,620.00                         | 0.00        | 0.00 | 13,620.00 | 100.0%                                     | 0.00      | 1,362.00 |   |
| 105 | AREA A, FOUNDATION - UNLOADING & SHAKEOUT - LABOR           | 6,600.00  | 6,600.00                          | 0.00        | 0.00 | 6,600.00  | 100.0%                                     | 0.00      | 660.00   |   |
| 106 | AREA A - ROOF FRAMING                                       | 0.00      | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 0.00      | 0.00     |   |
| 107 | AREA A, ROOF FRAMING - WF BEAMS - LABOR                     | 13,800.00 | 13,800.00                         | 0.00        | 0.00 | 13,800.00 | 100.0%                                     | 0.00      | 1,380.00 |   |
| 108 | AREA A, ROOF FRAMING - HSS BEAMS - LABOR                    | 12,300.00 | 12,300.00                         | 0.00        | 0.00 | 12,300.00 | 100.0%                                     | 0.00      | 1,230.00 |   |
| 109 | AREA A, ROOF FRAMING - HSS BMS BTWG JOISTS (1/S505) - LABOR | 1,800.00  | 1,800.00                          | 0.00        | 0.00 | 1,800.00  | 100.0%                                     | 0.00      | 180.00   |   |
| 110 | AREA A, ROOF FRAMING - BAR JOISTS & BRIDGING - LABOR        | 15,600.00 | 15,600.00                         | 0.00        | 0.00 | 15,600.00 | 100.0%                                     | 0.00      | 1,560.00 |   |
| 111 | AREA A, ROOF FRAMING - ROOF DECK - LABOR                    | 26,580.00 | 26,580.00                         | 0.00        | 0.00 | 26,580.00 | 100.0%                                     | 0.00      | 2,658.00 |   |
| 112 | AREA A, ROOF FRAMING - DECK ANGLES - LABOR                  | 4,260.00  | 4,260.00                          | 0.00        | 0.00 | 4,260.00  | 100.0%                                     | 0.00      | 426.00   |   |
| 113 | AREA A, ROOF FRAMING - BRICK RELIEF ANGLES (4/S505) - LABOR | 5,520.00  | 5,520.00                          | 0.00        | 0.00 | 5,520.00  | 100.0%                                     | 0.00      | 552.00   |   |

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## Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 114           | AREA A, ROOF FRAMING - OH BEAMS (14/S504) - LABOR                 | 840.00               | 840.00                            | 0.00        | 0.00  | 840.00                                     | 100.0%    | 0.00                           | 84.00                             |
| 115           | AREA A, ROOF FRAMING - ROOF FRAMES - LABOR                        | 1,680.00             | 1,680.00                          | 0.00        | 0.00  | 1,680.00                                   | 100.0%    | 0.00                           | 168.00                            |
| 116           | AREA A, ROOF FRAMING - PARAPET FRAMING (4/S505) - LABOR           | 33,600.00            | 33,600.00                         | 0.00        | 0.00  | 33,600.00                                  | 100.0%    | 0.00                           | 3,360.00                          |
| 117           | AREA B - FOUNDATION   | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 118           | AREA B, FOUNDATION - WF COLUMNS - LABOR                           | 1,680.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 1,680.00                       | 0.00                              |
| 119           | AREA B, FOUNDATION - OH DOOR COLS - LABOR                         | 420.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 420.00                         | 0.00                              |
| 120           | AREA B, FOUNDATION - ELEV. GUIDE COLS - LABOR                     | 1,260.00             | 0.00                              | 1,260.00    | 0.00  | 1,260.00                                   | 100.0%    | 0.00                           | 126.00                            |
| 121           | AREA B, FOUNDATION - ELEV. BEAMS - LABOR                          | 420.00               | 0.00                              | 420.00      | 0.00  | 420.00                                     | 100.0%    | 0.00                           | 42.00                             |
| 122           | AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - LABOR     | 840.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 840.00                         | 0.00                              |
| 123           | AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - LABOR | 7,800.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 7,800.00                       | 0.00                              |

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## Continuation Sheet (page 5)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B   | C               | D                                 |             | E    | F  | G  |           | H                         | I                            |
|----------|---|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
|          |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK   | SCHEDULED VALUE | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) |  |           | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 124      | AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - LABOR | 9,000.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 9,000.00                  | 0.00                         |
| 125      | AREA B, FOUNDATION - UNLOADING & SHAKEOUT - LABOR                 | 6,600.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 6,600.00                  | 0.00                         |
| 126      | AREA B - LEVEL 2 FRAMING  | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 127      | AREA B, LVL 2 - WF BEAMS - LABOR                                  | 3,600.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 3,600.00                  | 0.00                         |
| 128      | AREA B, LVL 2 - HSS BEAMS - LABOR                                 | 4,350.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 4,350.00                  | 0.00                         |
| 129      | AREA B, LVL 2 - OH DOOR COLS - LABOR                              | 420.00          | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 420.00                    | 0.00                         |
| 130      | AREA B, LVL 2 - OH DOOR BEAMS - LABOR                             | 840.00          | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 840.00                    | 0.00                         |
| 131      | AREA B, LVL 2 - ELEV. GUIDE COLS - LABOR                          | 1,260.00        | 0.00                              | 1,260.00    | 0.00 | 1,260.00                                   | 100.0%                                     | 0.00      | 0.00                      | 126.00                       |
| 132      | AREA B, LVL 2 - ELEV. BEAMS - LABOR                               | 420.00          | 0.00                              | 420.00      | 0.00 | 420.00                                     | 100.0%                                     | 0.00      | 0.00                      | 42.00                        |
| 133      | AREA B, LVL 2 - STOREFRONT STEEL (17/S410) - LABOR                | 5,520.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 5,520.00                  | 0.00                         |
| 134      | AREA B, LVL 2 - BRICK RELIEF ANGLES (2/S410) - LABOR              | 1,740.00        | 0.00                              | 1,740.00    | 0.00 | 1,740.00                                   | 100.0%                                     | 0.00      | 0.00                      | 174.00                       |

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## Continuation Sheet (page 6)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B   | C               | D                                 |             | E    | F  | G  |           | H                         | I                            |
|----------|---|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
|          |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
|          |   |                 | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %         | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK                                     | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  |  |           |                           |                              |
| 135      | AREA B - LEVEL 3 FRAMING                                | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 136      | AREA B, LEVEL 3 - WF BEAMS - LABOR                      | 3,600.00        | 0.00                              | 3,600.00    | 0.00 | 3,600.00                                   | 3,600.00                                   | 100.0%    | 0.00                      | 360.00                       |
| 137      | AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - LABOR         | 4,800.00        | 0.00                              | 4,800.00    | 0.00 | 4,800.00                                   | 4,800.00                                   | 100.0%    | 0.00                      | 480.00                       |
| 138      | AREA B, LEVEL 3 - ROOF DECK - LABOR                     | 4,380.00        | 0.00                              | 4,380.00    | 0.00 | 4,380.00                                   | 4,380.00                                   | 100.0%    | 0.00                      | 438.00                       |
| 139      | AREA B, LEVEL 3 - DECK ANGLES - LABOR                   | 1,680.00        | 0.00                              | 1,680.00    | 0.00 | 1,680.00                                   | 1,680.00                                   | 100.0%    | 0.00                      | 168.00                       |
| 140      | AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - LABOR | 5,520.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 5,520.00                  | 0.00                         |
| 141      | AREA B, LEVEL 3 - ELEV. GUIDE COLS - LABOR              | 1,260.00        | 0.00                              | 1,260.00    | 0.00 | 1,260.00                                   | 1,260.00                                   | 100.0%    | 0.00                      | 126.00                       |
| 142      | AREA B, LEVEL 3 - ELEV. BMS - LABOR                     | 420.00          | 0.00                              | 420.00      | 0.00 | 420.00                                     | 420.00                                     | 100.0%    | 0.00                      | 42.00                        |
| 143      | WINDOW HEADER SUPPORTS (11/S410) - LABOR                | 5,520.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 5,520.00                  | 0.00                         |
| 144      | AREA B - ROOF FRAMING                                   | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 145      | AREA B, ROOF - WF BEAMS - LABOR                         | 19,500.00       | 11,700.00                         | 7,800.00    | 0.00 | 19,500.00                                  | 19,500.00                                  | 100.0%    | 0.00                      | 1,950.00                     |
| 146      | AREA B, ROOF - STUB COLS - LABOR                        | 1,680.00        | 1,008.00                          | 672.00      | 0.00 | 1,680.00                                   | 1,680.00                                   | 100.0%    | 0.00                      | 168.00                       |

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## Continuation Sheet (page 7)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 147           | AREA B, ROOF - BAR JOISTS & BRIDGING - LABOR                      | 12,960.00            | 7,776.00                          | 5,184.00    | 0.00  | 12,960.00                                  | 100.0%    | 0.00                           | 1,296.00                          |
| 148           | AREA B, ROOF - ROOF DECK - LABOR                                  | 21,900.00            | 13,140.00                         | 8,760.00    | 0.00  | 21,900.00                                  | 100.0%    | 0.00                           | 2,190.00                          |
| 149           | AREA B, ROOF - DECK ANGLES - LABOR                                | 8,520.00             | 8,520.00                          | 0.00        | 0.00  | 8,520.00                                   | 100.0%    | 0.00                           | 852.00                            |
| 150           | AREA B, ROOF - ELEV. BMS - LABOR                                  | 420.00               | 0.00                              | 420.00      | 0.00  | 420.00                                     | 100.0%    | 0.00                           | 42.00                             |
| 151           | AREA B, ROOF - ROOF FRAMES - LABOR                                | 3,420.00             | 2,052.00                          | 1,368.00    | 0.00  | 3,420.00                                   | 100.0%    | 0.00                           | 342.00                            |
| 152           | AREA B, ROOF - PARAPET FRAMING (4/S505) - LABOR                   | 3,600.00             | 2,160.00                          | 1,440.00    | 0.00  | 3,600.00                                   | 100.0%    | 0.00                           | 360.00                            |
| 153           | AREA C - FOUNDATION   | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 154           | AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - LABOR     | 9,000.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 9,000.00                       | 0.00                              |
| 155           | AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - LABOR | 7,800.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 7,800.00                       | 0.00                              |
| 156           | AREA C, FOUNDATION - UNLOADING & SHAKEOUT - LABOR                 | 6,600.00             | 6,600.00                          | 0.00        | 0.00  | 6,600.00                                   | 100.0%    | 0.00                           | 660.00                            |
| 157           | AREA C - LEVEL 2 FRAMING  | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |

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## Continuation Sheet (page 8)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B  | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|--|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |  |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK  | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 158      | AREA C, LEVEL 2 - HSS BEAMS - LABOR                          | 13,200.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 13,200.00                 | 0.00                         |   |
| 159      | AREA C - LEVEL 3 FRAMING                                     | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 160      | AREA C, LEVEL 3 - HSS BEAMS - LABOR                          | 5,400.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 5,400.00                  | 0.00                         |   |
| 161      | AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - LABOR        | 3,420.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,420.00                  | 0.00                         |   |
| 162      | AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - LABOR | 18,720.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,720.00                 | 0.00                         |   |
| 163      | AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - LABOR    | 6,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 6,000.00                  | 0.00                         |   |
| 164      | AREA C - ROOF FRAMING  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 165      | AREA C, ROOF - WF BEAMS - LABOR                              | 8,040.00        | 0.00                              | 8,040.00    | 0.00                                       | 8,040.00                                   | 100.0%                                     | 0.00                      | 804.00                       |   |
| 166      | AREA C, ROOF - HSS BEAMS - LABOR                             | 11,640.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 11,640.00                 | 0.00                         |   |
| 167      | AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - LABOR          | 4,740.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 4,740.00                  | 0.00                         |   |
| 168      | AREA C, ROOF - BAR JOISTS & BRIDGING - LABOR                 | 11,460.00       | 0.00                              | 5,730.00    | 0.00                                       | 5,730.00                                   | 50.0%                                      | 5,730.00                  | 573.00                       |   |

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## Continuation Sheet (page 9)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                      | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
|               |   |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
| 169           | AREA C, ROOF - ROOF DECK - LABOR                              | 11,460.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 11,460.00                      | 0.00                              |
| 170           | AREA C, ROOF - DECK ANGLES - LABOR                            | 4,260.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 4,260.00                       | 0.00                              |
| 171           | AREA C, ROOF - ROOF FRAMES - LABOR                            | 900.00               | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 900.00                         | 0.00                              |
| 172           | AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - LABOR     | 13,620.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 13,620.00                      | 0.00                              |
| 173           | AREA C, ROOF - MISCELLANEOUS STRUCTURAL / MISC METALS - LABOR | 7,500.00             | 0.00                                   | 4,900.00         | 0.00  | 4,900.00  | 65.3%        | 2,600.00                       | 490.00                            |
| 1             | SUBTOTAL Labor  | 438,990.00           | 202,836.00                             | 65,554.00        | 0.00  | 268,390.00                                      | 61.1%        | 170,600.00                     | 26,839.00                         |
| 2             | Equipment   |                      |  |                  |   |   |              |                                |                                   |
| 147           | AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT              | 8,640.00             | 5,184.00                               | 3,456.00         | 0.00  | 8,640.00  | 100.0%       | 0.00                           | 864.00                            |
| 200           | AREA A - FOUNDATION   | 0.00                 | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 0.00                           | 0.00                              |
| 201           | AREA A, FOUNDATION - HSS COLUMNS - EQUIPMENT                  | 4,800.00             | 4,800.00                               | 0.00             | 0.00  | 4,800.00  | 100.0%       | 0.00                           | 480.00                            |
| 202           | AREA A, FOUNDATION - X-HSS BRACES - EQUIPMENT                 | 4,040.00             | 4,040.00                               | 0.00             | 0.00  | 4,040.00  | 100.0%       | 0.00                           | 404.00                            |

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A   | B  | C         | D                                 |             | E    | F         | G  |           | H        | I |
|-----|--|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
|     |  |           | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |   |
| 203 | AREA A, FOUNDATION - OH DOOR COLS - EQUIPMENT                  | 280.00    | 280.00                            | 0.00        | 0.00 | 280.00    | 100.0%                                     | 0.00      | 28.00    |   |
| 204 | AREA A, FOUNDATION - WINDOW SILL SUPPORTS (1/S407) - EQUIPMENT | 9,080.00  | 9,080.00                          | 0.00        | 0.00 | 9,080.00  | 100.0%                                     | 0.00      | 908.00   |   |
| 205 | AREA A, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT          | 4,400.00  | 4,400.00                          | 0.00        | 0.00 | 4,400.00  | 100.0%                                     | 0.00      | 440.00   |   |
| 206 | AREA A - ROOF FRAMING  | 0.00      | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 0.00      | 0.00     |   |
| 207 | AREA A, ROOF - WF BEAMS - EQUIPMENT                            | 9,200.00  | 9,200.00                          | 0.00        | 0.00 | 9,200.00  | 100.0%                                     | 0.00      | 920.00   |   |
| 208 | AREA A, ROOF - HSS BEAMS - EQUIPMENT                           | 8,200.00  | 8,200.00                          | 0.00        | 0.00 | 8,200.00  | 100.0%                                     | 0.00      | 820.00   |   |
| 209 | AREA A, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT        | 1,200.00  | 1,200.00                          | 0.00        | 0.00 | 1,200.00  | 100.0%                                     | 0.00      | 120.00   |   |
| 210 | AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT               | 10,400.00 | 10,400.00                         | 0.00        | 0.00 | 10,400.00 | 100.0%                                     | 0.00      | 1,040.00 |   |
| 211 | AREA A, ROOF - ROOF DECK - EQUIPMENT                           | 17,720.00 | 17,720.00                         | 0.00        | 0.00 | 17,720.00 | 100.0%                                     | 0.00      | 1,772.00 |   |
| 212 | AREA A, ROOF - DECK ANGLES - EQUIPMENT                         | 2,840.00  | 2,840.00                          | 0.00        | 0.00 | 2,840.00  | 100.0%                                     | 0.00      | 284.00   |   |
| 213 | AREA A, ROOF - BRICK RELIEF ANGLES (4/S505) - EQUIPMENT        | 3,680.00  | 3,680.00                          | 0.00        | 0.00 | 3,680.00  | 100.0%                                     | 0.00      | 368.00   |   |

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## Continuation Sheet (page 11)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 214           | AREA A, ROOF - OH BEAMS (14/S504) - EQUIPMENT                         | 560.00               | 560.00                            | 0.00        | 0.00  | 560.00                                     | 100.0%    | 0.00                           | 56.00                             |
| 215           | AREA A, ROOF - ROOF FRAMES - EQUIPMENT                                | 1,120.00             | 1,120.00                          | 0.00        | 0.00  | 1,120.00                                   | 100.0%    | 0.00                           | 112.00                            |
| 216           | AREA A, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT                   | 22,400.00            | 22,400.00                         | 0.00        | 0.00  | 22,400.00                                  | 100.0%    | 0.00                           | 2,240.00                          |
| 217           | AREA B - FOUNDATION   | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 218           | AREA B, FOUNDATION - WF COLUMNS - EQUIPMENT                           | 1,120.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 1,120.00                       | 0.00                              |
| 219           | AREA B, FOUNDATION - OH DOOR COLS - EQUIPMENT                         | 280.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 280.00                         | 0.00                              |
| 220           | AREA B, FOUNDATION - ELEV. GUIDE COLS - EQUIPMENT                     | 840.00               | 0.00                              | 840.00      | 0.00  | 840.00                                     | 100.0%    | 0.00                           | 84.00                             |
| 221           | AREA B, FOUNDATION - ELEV. BEAMS - EQUIPMENT                          | 280.00               | 0.00                              | 280.00      | 0.00  | 280.00                                     | 100.0%    | 0.00                           | 28.00                             |
| 222           | AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - EQUIPMENT     | 560.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 560.00                         | 0.00                              |
| 223           | AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - EQUIPMENT | 5,200.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 5,200.00                       | 0.00                              |
| 224           | AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - EQUIPMENT | 6,000.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 6,000.00                       | 0.00                              |

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                 | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |  |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 225           | AREA B, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT    | 4,400.00             | 4,400.00                          | 0.00        | 0.00  | 4,400.00                                   | 100.0%    | 0.00                           | 440.00                            |
| 226           | AREA B - LEVEL 2 FRAMING                                 | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 227           | AREA B, LEVEL - WF BEAMS - EQUIPMENT                     | 2,400.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,400.00                       | 0.00                              |
| 228           | AREA B, LEVEL - HSS BEAMS - EQUIPMENT                    | 2,900.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,900.00                       | 0.00                              |
| 229           | AREA B, LEVEL - OH DOOR COLS - EQUIPMENT                 | 280.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 280.00                         | 0.00                              |
| 230           | AREA B, LEVEL - OH DOOR BEAMS - EQUIPMENT                | 560.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 560.00                         | 0.00                              |
| 231           | AREA B, LEVEL - ELEV. GUIDE COLS - EQUIPMENT             | 840.00               | 0.00                              | 840.00      | 0.00  | 840.00                                     | 100.0%    | 0.00                           | 84.00                             |
| 232           | AREA B, LEVEL - ELEV. BEAMS - EQUIPMENT                  | 280.00               | 0.00                              | 280.00      | 0.00  | 280.00                                     | 100.0%    | 0.00                           | 28.00                             |
| 233           | AREA B, LEVEL - STOREFRONT STEEL (17/S410) - EQUIPMENT   | 3,680.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 3,680.00                       | 0.00                              |
| 234           | AREA B, LEVEL - BRICK RELIEF ANGLES (2/S410) - EQUIPMENT | 1,160.00             | 0.00                              | 1,160.00    | 0.00  | 1,160.00                                   | 100.0%    | 0.00                           | 116.00                            |
| 235           | AREA B - LEVEL 3 FRAMING                                 | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 236           | AREA B, LEVEL 3 - WF BEAMS - EQUIPMENT                   | 2,400.00             | 0.00                              | 2,400.00    | 0.00  | 2,400.00                                   | 100.0%    | 0.00                           | 240.00                            |

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |  |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 237           | AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - EQUIPMENT            | 3,200.00             | 0.00                              | 3,200.00    | 0.00  | 3,200.00                                   | 100.0%    | 0.00                           | 320.00                            |
| 238           | AREA B, LEVEL 3 - ROOF DECK - EQUIPMENT                        | 2,920.00             | 0.00                              | 2,920.00    | 0.00  | 2,920.00                                   | 100.0%    | 0.00                           | 292.00                            |
| 239           | AREA B, LEVEL 3 - DECK ANGLES - EQUIPMENT                      | 1,120.00             | 0.00                              | 1,120.00    | 0.00  | 1,120.00                                   | 100.0%    | 0.00                           | 112.00                            |
| 240           | AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - EQUIPMENT    | 3,680.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 3,680.00                       | 0.00                              |
| 241           | AREA B, LEVEL 3 - ELEV. GUIDE COLS - EQUIPMENT                 | 840.00               | 0.00                              | 840.00      | 0.00  | 840.00                                     | 100.0%    | 0.00                           | 84.00                             |
| 242           | AREA B, LEVEL 3 - ELEV. BMS - EQUIPMENT                        | 280.00               | 0.00                              | 280.00      | 0.00  | 280.00                                     | 100.0%    | 0.00                           | 28.00                             |
| 243           | AREA B, LEVEL 3 - WINDOW HEADER SUPPORTS (11/S410) - EQUIPMENT | 3,680.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 3,680.00                       | 0.00                              |
| 244           | AREA B - ROOF FRAMING  | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 245           | AREA B, ROOF - WF BEAMS - EQUIPMENT                            | 13,000.00            | 13,000.00                         | 0.00        | 0.00  | 13,000.00                                  | 100.0%    | 0.00                           | 1,300.00                          |
| 246           | AREA B, ROOF - STUB COLS - EQUIPMENT                           | 1,120.00             | 1,120.00                          | 0.00        | 0.00  | 1,120.00                                   | 100.0%    | 0.00                           | 112.00                            |
| 248           | AREA B, ROOF - ROOF DECK - EQUIPMENT                           | 14,600.00            | 14,600.00                         | 0.00        | 0.00  | 14,600.00                                  | 100.0%    | 0.00                           | 1,460.00                          |

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ARCHITECT'S PROJECT NO: 300404-200932

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|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 249           | AREA B, ROOF - DECK ANGLES - EQUIPMENT                                | 5,680.00             | 5,680.00                          | 0.00        | 0.00  | 5,680.00                                   | 100.0%    | 0.00                           | 568.00                            |
| 250           | AREA B, ROOF - ELEV. BMS - EQUIPMENT                                  | 280.00               | 0.00                              | 280.00      | 0.00  | 280.00                                     | 100.0%    | 0.00                           | 28.00                             |
| 251           | AREA B, ROOF - ROOF FRAMES - EQUIPMENT                                | 2,280.00             | 2,280.00                          | 0.00        | 0.00  | 2,280.00                                   | 100.0%    | 0.00                           | 228.00                            |
| 252           | AREA B, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT                   | 2,400.00             | 2,400.00                          | 0.00        | 0.00  | 2,400.00                                   | 100.0%    | 0.00                           | 240.00                            |
| 253           | AREA C - FOUNDATION   | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 254           | AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - EQUIPMENT     | 6,000.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 6,000.00                       | 0.00                              |
| 255           | AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - EQUIPMENT | 5,200.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 5,200.00                       | 0.00                              |
| 256           | AREA C, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT                 | 4,400.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 4,400.00                       | 0.00                              |
| 257           | AREA C - LEVEL 2 FRAMING  | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 258           | AREA C, LEVEL 2 - HSS BEAMS - EQUIPMENT                               | 8,800.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 8,800.00                       | 0.00                              |
| 259           | AREA C - LEVEL 3 FRAMING  | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 15)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B  | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|--|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |  |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK  | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 260      | AREA C, LEVEL 3 - HSS BEAMS - EQUIPMENT                          | 3,600.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,600.00                  | 0.00                         |   |
| 261      | AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - EQUIPMENT        | 2,280.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 2,280.00                  | 0.00                         |   |
| 262      | AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - EQUIPMENT | 12,480.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 12,480.00                 | 0.00                         |   |
| 263      | AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - EQUIPMENT    | 4,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 4,000.00                  | 0.00                         |   |
| 264      | AREA C - ROOF FRAMING  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 265      | AREA C, ROOF - WF BEAMS - EQUIPMENT                              | 5,360.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 5,360.00                  | 0.00                         |   |
| 266      | AREA C, ROOF - HSS BEAMS - EQUIPMENT                             | 7,760.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 7,760.00                  | 0.00                         |   |
| 267      | AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT          | 3,160.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,160.00                  | 0.00                         |   |
| 268      | AREA C, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT                 | 7,640.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 7,640.00                  | 0.00                         |   |
| 269      | AREA C, ROOF - ROOF DECK - EQUIPMENT                             | 7,640.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 7,640.00                  | 0.00                         |   |
| 270      | AREA C, ROOF - DECK ANGLES - EQUIPMENT                           | 2,840.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 2,840.00                  | 0.00                         |   |

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## Continuation Sheet (page 16)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                      | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |                | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|--|------------------|---|---|----------------|--------------------------------|-----------------------------------|
|               |   |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | D<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | C<br>% (G / C) |                                |                                   |
| 271           | AREA C, ROOF - ROOF FRAMES - EQUIPMENT                        | 600.00               | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%           | 600.00                         | 0.00                              |
| 272           | AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - EQUIPMENT | 9,080.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%           | 9,080.00                       | 0.00                              |
| 2             | SUBTOTAL Equipment  | 287,660.00           | 148,584.00                             | 17,896.00        | 0.00  | 166,480.00                                      | 57.9%          | 121,180.00                     | 16,648.00                         |
|               | GRAND TOTAL   | \$732,800.00         | \$357,570.00                           | \$83,450.00      | \$0.00  | \$441,020.00                                    | 60.2%          | \$291,780.00                   | \$44,102.00                       |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$75,105.00 payable to Moore Erection, L.P. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Structural Steel Erection (job description).

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

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

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

Date 13th day of July, 2021

Moore Erection, L.P. (Company name)

By Dallas Cloud (Signature)

CEO (Title)

This instrument was acknowledged before me on the 13th day of July, 2021, by Dallas A Cloud, CEO of Moore Erection, L.P. for the consideration herein expressed, on behalf of same.

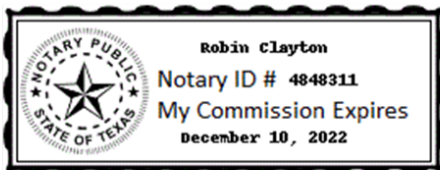
Robin Clayton

Notary Public in and for the

STATE OF TEXAS

COUNTY OF COMAL

MY COMM. EXP. 12/10/22



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 4700143463 - 07 - Waterproofing**

**CONTRACT DATE: 11/02/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                   |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>383,167.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>0.00</u>       |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>383,167.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>95,617.85</u>  |
| 5. RETAINAGE:  |    |                   |
| a. 10.0% of Completed Work   |    |                   |
| (Column D + E on G703)   | \$ | <u>9,561.78</u>   |
| b. 0.0% of Stored Material   |    |                   |
| (Column F on G703)   | \$ | <u>0.00</u>       |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>9,561.78</u>   |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>86,056.07</u>  |
| (Line 4 Less Line 5 Total)   |    |                   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>40,902.66</u>  |
| (Line 6 from prior Certificate)                                    |    |                   |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>45,153.41</u>  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                   |
| (Line 3 less Line 6)   | \$ | <u>297,110.93</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS     |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00         |
| Total approved this Month                          | \$0.00        | \$0.00         |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$ 0.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** The George D. Alan Company

By: Andrew Bantz Date: July 21, 2021  
State of: Texas County of: Dallas  
Subscribed and sworn to before me this July 21, 2021  
Notary Public: Amanda Thiel  
My Commission expires: 03/08/22, #13148113-6  
State of Texas, County of Dallas

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 45,153.41

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK         | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|----------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |                                  |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 1             | Labor                            |                      |                                   |             |   |  |           |                                |                                   |
| 100           | Site                             | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 101           | Joint Sealant- Labor             | 2,498.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,498.00                       | 0.00                              |
| 102           | Area A                           | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 103           | Joint Sealant- Labor             | 2,159.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,159.00                       | 0.00                              |
| 104           | Expansion Joint Covers- Labor    | 4,818.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 4,818.00                       | 0.00                              |
| 105           | Waterproofing/Air Barrier- Labor | 9,558.00             | 7,168.50                          | 1,911.60    | 0.00  | 9,080.10                                   | 95.0%     | 477.90                         | 908.01                            |
| 106           | Thermal Insulation- Labor        | 10,005.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 10,005.00                      | 0.00                              |
| 107           | Through-Wall Flashing- Labor     | 5,527.00             | 0.00                              | 5,250.65    | 0.00  | 5,250.65                                   | 95.0%     | 276.35                         | 525.06                            |
| 108           | Area B, Level 1                  | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 109           | Joint Sealant- Labor             | 2,159.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,159.00                       | 0.00                              |
| 110           | Waterproofing/Air Barrier- Labor | 13,944.00            | 4,183.20                          | 0.00        | 0.00  | 4,183.20                                   | 30.0%     | 9,760.80                       | 418.32                            |
| 111           | Thermal Insulation- Labor        | 7,054.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 7,054.00                       | 0.00                              |
| 112           | Through-Wall Flashing- Labor     | 830.00               | 0.00                              | 83.00       | 0.00  | 83.00                                      | 10.0%     | 747.00                         | 8.30                              |
| 113           | Area B, Level 2                  | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 114           | Joint Sealant- Labor             | 2,159.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,159.00                       | 0.00                              |
| 115           | Waterproofing/Air Barrier- Labor | 13,944.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 13,944.00                      | 0.00                              |

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## Continuation Sheet (page 3)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                                | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|----------------------------------|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |                                  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |                                  |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK              | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 116      | Thermal Insulation- Labor        | 8,054.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 8,054.00                  | 0.00                         |   |
| 117      | Through-Wall Flashing- Labor     | 3,513.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,513.00                  | 0.00                         |   |
| 118      | Area B, Level 3                  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 119      | Joint Sealant- Labor             | 2,159.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 2,159.00                  | 0.00                         |   |
| 120      | Waterproofing/Air Barrier- Labor | 13,944.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 13,944.00                 | 0.00                         |   |
| 121      | Thermal Insulation- Labor        | 8,054.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 8,054.00                  | 0.00                         |   |
| 122      | Through-Wall Flashing- Labor     | 3,513.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,513.00                  | 0.00                         |   |
| 123      | Area C, Level 1                  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 124      | Joint Sealant- Labor             | 1,231.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 1,231.00                  | 0.00                         |   |
| 125      | Waterproofing/Air Barrier- Labor | 10,244.00       | 3,073.20                          | 0.00        | 0.00                                       | 3,073.20                                   | 30.0%                                      | 7,170.80                  | 307.32                       |   |
| 126      | Thermal Insulation- Labor        | 6,801.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 6,801.00                  | 0.00                         |   |
| 127      | Through-Wall Flashing- Labor     | 3,013.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,013.00                  | 0.00                         |   |
| 128      | Area C, Level 2                  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 129      | Joint Sealant- Labor             | 1,231.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 1,231.00                  | 0.00                         |   |
| 130      | Waterproofing/Air Barrier- Labor | 10,244.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 10,244.00                 | 0.00                         |   |
| 131      | Thermal Insulation- Labor        | 6,801.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 6,801.00                  | 0.00                         |   |
| 132      | Through-Wall Flashing- Labor     | 3,320.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,320.00                  | 0.00                         |   |

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK            | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|-------------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |                                     |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 133           | Closeout                            | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 134           | Closeout Docs - Labor               | 3,831.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 3,831.00                       | 0.00                              |
| 1             | SUBTOTAL Labor                      | 160,608.00           | 14,424.90                         | 7,245.25    | 0.00  | 21,670.15                                  | 13.5%     | 138,937.85                     | 2,167.01                          |
| 2             | Material                            |                      |                                   |             |   |  |           |                                |                                   |
| 200           | Site                                | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 201           | Joint Sealant- Material             | 4,246.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 4,246.00                       | 0.00                              |
| 202           | Area A                              | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 203           | Joint Sealant- Material             | 2,638.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,638.00                       | 0.00                              |
| 204           | Expansion Joint Covers- Material    | 5,933.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 5,933.00                       | 0.00                              |
| 205           | Waterproofing/Air Barrier- Material | 14,338.00            | 10,753.50                         | 2,867.60    | 0.00  | 13,621.10                                  | 95.0%     | 716.90                         | 1,362.11                          |
| 206           | Thermal Insulation- Material        | 12,087.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 12,087.00                      | 0.00                              |
| 207           | Through-Wall Flashing- Material     | 6,327.00             | 3,163.50                          | 2,847.15    | 0.00  | 6,010.65                                   | 95.0%     | 316.35                         | 601.07                            |
| 208           | Area B, Level 1                     | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 209           | Joint Sealant- Material             | 2,638.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,638.00                       | 0.00                              |
| 210           | Waterproofing/Air Barrier- Material | 17,748.00            | 8,874.00                          | 4,437.00    | 0.00  | 13,311.00                                  | 75.0%     | 4,437.00                       | 1,331.10                          |
| 211           | Thermal Insulation- Material        | 7,960.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 7,960.00                       | 0.00                              |
| 212           | Through-Wall Flashing- Material     | 3,513.00             | 0.00                              | 2,634.75    | 0.00  | 2,634.75                                   | 75.0%     | 878.25                         | 263.47                            |

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## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                                   | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|-------------------------------------|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |                                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |                                     |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK                 | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 213      | Area B, Level 2                     | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 214      | Joint Sealant- Material             | 2,638.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 2,638.00                  | 0.00                         |   |
| 215      | Waterproofing/Air Barrier- Material | 17,748.00       | 0.00                              | 13,311.00   | 0.00                                       | 13,311.00                                  | 75.0%                                      | 4,437.00                  | 1,331.10                     |   |
| 216      | Thermal Insulation- Material        | 10,960.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 10,960.00                 | 0.00                         |   |
| 217      | Through-Wall Flashing- Material     | 3,820.00        | 0.00                              | 2,865.00    | 0.00                                       | 2,865.00                                   | 75.0%                                      | 955.00                    | 286.50                       |   |
| 218      | Area B, Level 3                     | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 219      | Joint Sealant- Material             | 2,638.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 2,638.00                  | 0.00                         |   |
| 220      | Waterproofing/Air Barrier- Material | 17,748.00       | 0.00                              | 13,311.00   | 0.00                                       | 13,311.00                                  | 75.0%                                      | 4,437.00                  | 1,331.10                     |   |
| 221      | Thermal Insulation- Material        | 10,960.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 10,960.00                 | 0.00                         |   |
| 222      | Through-Wall Flashing- Material     | 3,820.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,820.00                  | 0.00                         |   |
| 223      | Area C, Level 1                     | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 224      | Joint Sealant- Material             | 2,696.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 2,696.00                  | 0.00                         |   |
| 225      | Waterproofing/Air Barrier- Material | 12,479.00       | 6,239.50                          | 0.00        | 0.00                                       | 6,239.50                                   | 50.0%                                      | 6,239.50                  | 623.95                       |   |
| 226      | Thermal Insulation- Material        | 8,312.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 8,312.00                  | 0.00                         |   |
| 227      | Through-Wall Flashing- Material     | 4,520.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 4,520.00                  | 0.00                         |   |
| 228      | Area C, Level 2                     | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 229      | Joint Sealant- Material             | 2,696.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 2,696.00                  | 0.00                         |   |

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## Continuation Sheet (page 6)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                                    | C               | D                                 |             | E    | F  | G  |            | H                         | I                            |
|----------|--------------------------------------|-----------------|-----------------------------------|-------------|------|--|--|------------|---------------------------|------------------------------|
|          |                                      |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |                           |                              |
|          |                                      |                 | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G / C)   | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK                  | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  |  |            |                           |                              |
| 230      | Waterproofing/Air Barrier- Material  | 12,479.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 12,479.00                 | 0.00                         |
| 231      | Thermal Insulation- Material         | 7,312.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 7,312.00                  | 0.00                         |
| 232      | Through-Wall Flashing- Material      | 3,843.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 3,843.00                  | 0.00                         |
| 2        | SUBTOTAL Material                    | 202,097.00      | 29,030.50                         | 42,273.50   | 0.00 | 71,304.00                                  | 35.3%                                      | 130,793.00 | 7,130.40                  |                              |
| 3        | Equipment                            |                 |                                   |             |      |  |  |            |                           |                              |
| 300      | Area A                               | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 0.00                      | 0.00                         |
| 301      | Expansion Joint Covers- Equipment    | 500.00          | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 500.00                    | 0.00                         |
| 302      | Waterproofing/Air Barrier- Equipment | 2,656.00        | 1,992.00                          | 531.20      | 0.00 | 2,523.20                                   | 95.0%                                      | 132.80     | 252.32                    |                              |
| 303      | Thermal Insulation- Equipment        | 2,656.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 2,656.00                  | 0.00                         |
| 304      | Area B, Level 2                      | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 0.00                      | 0.00                         |
| 305      | Joint Sealant- Equipment             | 530.00          | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 530.00                    | 0.00                         |
| 306      | Waterproofing/Air Barrier- Equipment | 2,410.00        | 0.00                              | 120.50      | 0.00 | 120.50                                     | 5.0%                                       | 2,289.50   | 12.05                     |                              |
| 307      | Thermal Insulation- Equipment        | 1,660.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 1,660.00                  | 0.00                         |
| 308      | Through-Wall Flashing- Equipment     | 830.00          | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 830.00                    | 0.00                         |
| 309      | Area B, Level 3                      | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 0.00                      | 0.00                         |
| 310      | Joint Sealant- Equipment             | 530.00          | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%       | 530.00                    | 0.00                         |

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## Continuation Sheet (page 7)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                                   | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|-------------------------------------|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |                                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |                                     |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK                 | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 311      | Waterproofing/Air Barrier-Equipment | 2,410.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 2,410.00                  | 0.00                         |   |
| 312      | Thermal Insulation- Equipment       | 1,660.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 1,660.00                  | 0.00                         |   |
| 313      | Through-Wall Flashing- Equipment    | 830.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 830.00                    | 0.00                         |   |
| 314      | Area C, Level 2                     | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 315      | Joint Sealant- Equipment            | 900.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 900.00                    | 0.00                         |   |
| 316      | Waterproofing/Air Barrier-Equipment | 1,660.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 1,660.00                  | 0.00                         |   |
| 317      | Thermal Insulation- Equipment       | 830.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 830.00                    | 0.00                         |   |
| 318      | Through-Wall Flashing- Equipment    | 400.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 400.00                    | 0.00                         |   |
| 3        | SUBTOTAL Equipment                  | 20,462.00       | 1,992.00                          | 651.70      | 0.00                                       | 2,643.70                                   | 12.9%                                      | 17,818.30                 | 264.37                       |   |
|          | GRAND TOTAL                         | \$383,167.00    | \$45,447.40                       | \$50,170.45 | \$0.00                                     | \$95,617.85                                | 25.0%                                      | \$287,549.15              | \$9,561.78                   |   |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$45,153.41 payable to The George D. Alan Company (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Waterproofing (job description).

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

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

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

Date 21st day of July, 2021

The George D. Alan Company (Company name)

By Andrew Bautz (Signature)

VP (Title)

This instrument was acknowledged before me on the 21st day of July, 2021, by Andrew Bautz, VP of The George D. Alan Company for the consideration herein expressed, on behalf of same.

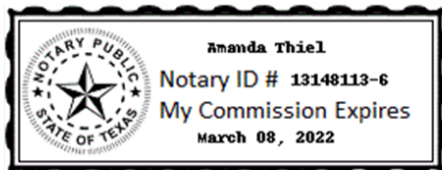
Amanda Thiel

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 03/08/22



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

KSC, Inc.  
2620 Willowbrook Road  
Dallas, Texas 75220

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 4700143766 - 07 - Metal Panels**

**CONTRACT DATE: 11/09/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                   |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>692,841.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>0.00</u>       |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>692,841.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>59,000.00</u>  |
| 5. RETAINAGE:  |    |                   |
| a. 10.0% of Completed Work   |    |                   |
| (Column D + E on G703)   | \$ | <u>5,900.00</u>   |
| b. 0.0% of Stored Material   |    |                   |
| (Column F on G703)   | \$ | <u>0.00</u>       |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>5,900.00</u>   |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>53,100.00</u>  |
| (Line 4 Less Line 5 Total)   |    |                   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>36,000.00</u>  |
| (Line 6 from prior Certificate)                                    |    |                   |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>17,100.00</u>  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                   |
| (Line 3 less Line 6)   | \$ | <u>639,741.00</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS     |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00         |
| Total approved this Month                          | \$0.00        | \$0.00         |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$ 0.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** KSC, Inc.

By: Brennan Knott Date: July 15, 2021  
State of: Texas County of: Dallas  
Subscribed and sworn to before me this July 15, 2021  
Notary Public: Jordan Ortiz  
My Commission expires: 07/30/22, #129871450  
State of Texas, County of Dallas

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 17,100.00

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                                       | C               | D                                 |             | E      | F  | G  |              | H                         | I                            |
|----------|---|-----------------|-----------------------------------|-------------|--------|--|--|--------------|---------------------------|------------------------------|
|          |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |        |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)    |                           |                              |
|          |   |                 | WORK COMPLETED                    |             |        | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G / C)     | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK                     | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |        |  |  |              |                           |                              |
| 001      | Setup/CAD/Engineering/Submittals        | 68,260.00       | 36,000.00                         | 15,000.00   | 0.00   | 51,000.00                                  | 74.7%                                      | 17,260.00    | 5,100.00                  |                              |
| 002      | Project Management                      | 36,489.00       | 4,000.00                          | 4,000.00    | 0.00   | 8,000.00                                   | 21.9%                                      | 28,489.00    | 800.00                    |                              |
| 003      | Material N Elevation                    | 129,794.00      | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 129,794.00   | 0.00                      |                              |
| 004      | Material E Elevation                    | 53,196.00       | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 53,196.00    | 0.00                      |                              |
| 005      | Material S Elevation                    | 129,794.00      | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 129,794.00   | 0.00                      |                              |
| 006      | Material W Elevation                    | 53,196.00       | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 53,196.00    | 0.00                      |                              |
| 007      | Labor N Elevation                       | 78,168.00       | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 78,168.00    | 0.00                      |                              |
| 008      | Labor E Elevation                       | 26,012.00       | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 26,012.00    | 0.00                      |                              |
| 009      | Labor S Elevation                       | 78,168.00       | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 78,168.00    | 0.00                      |                              |
| 0098     | SCCO#1,KSC_Mods to Terms and Conditions | 0.00            | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 0.00         | 0.00                      |                              |
| 010      | Labor W Elevation                       | 26,012.00       | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 26,012.00    | 0.00                      |                              |
| 011      | Close Out                               | 13,752.00       | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 13,752.00    | 0.00                      |                              |
| 099      | 07 - Metal Panels                       | 0.00            | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 0.00         | 0.00                      |                              |
|          | GRAND TOTAL                             | \$692,841.00    | \$40,000.00                       | \$19,000.00 | \$0.00 | \$59,000.00                                | 8.5%                                       | \$633,841.00 | \$5,900.00                |                              |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$17,100.00 payable to KSC, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Metal Panels (job description).

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

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

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

Date 15th day of July, 2021

KSC, Inc. (Company name)

By Brennan Knott (Signature)

President (Title)

This instrument was acknowledged before me on the 15th day of July, 2021, by Brennan Knott, President of KSC, Inc. for the consideration herein expressed, on behalf of same.

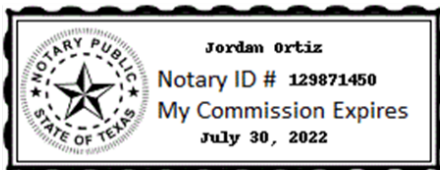
Jordan Ortiz

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 07/30/22



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

Topside Contracting LLC  
703 Cupples Road  
San Antonio, Texas 78237

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 4700143108 - 07 - Roofing**

**CONTRACT DATE: 10/27/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                   |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>664,749.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>0.00</u>       |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>664,749.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>293,798.30</u> |
| 5. RETAINAGE:  |    |                   |
| a. 10.0% of Completed Work   |    |                   |
| (Column D + E on G703)   | \$ | <u>29,379.83</u>  |
| b. 0.0% of Stored Material   |    |                   |
| (Column F on G703)   | \$ | <u>0.00</u>       |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>29,379.83</u>  |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>264,418.47</u> |
| (Line 4 Less Line 5 Total)   |    |                   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>0.00</u>       |
| (Line 6 from prior Certificate)                                    |    |                   |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>264,418.47</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                   |
| (Line 3 less Line 6)   | \$ | <u>400,330.53</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS     |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00         |
| Total approved this Month                          | \$0.00        | \$0.00         |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$ 0.00</b> |

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:** Topside Contracting LLC

By: Jerry Fernandez Date: July 01, 2021  
 State of: Texas County of: Bexar  
 Subscribed and sworn to before me this July 01, 2021  
 Notary Public: Lisa Martinez  
 My Commission expires: 06/05/25, #126918433  
 State of Texas, County of Bexar

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 264,418.47

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B                                       | C        | D                                 |             | E    | F      | G  |           | H     | I |
|---|---|----------|-----------------------------------|-------------|------|--------|--|-----------|-------|---|
|   |   |          | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |        | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |       |   |
|   | Area A - Install Insulation - Equipment | 500.00   | 0.00                              | 500.00      | 0.00 | 500.00 | 100.0%                                     | 0.00      | 50.00 |   |
|   | Area A - Install TPO - Equipment        | 500.00   | 0.00                              | 500.00      | 0.00 | 500.00 | 100.0%                                     | 0.00      | 50.00 |   |
|   | Area A - Install Flashing - Equipment   | 500.00   | 0.00                              | 500.00      | 0.00 | 500.00 | 100.0%                                     | 0.00      | 50.00 |   |
|   | Area A - Install Carpentry - Equipment  | 500.00   | 0.00                              | 500.00      | 0.00 | 500.00 | 100.0%                                     | 0.00      | 50.00 |   |
|   | Area B                                  | 0.00     | 0.00                              | 0.00        | 0.00 | 0.00   | 0.0%                                       | 0.00      | 0.00  |   |
|   | Area B - Install Coverboard - Equipment | 500.00   | 0.00                              | 0.00        | 0.00 | 0.00   | 0.0%                                       | 500.00    | 0.00  |   |
|   | Area B - Install Insulation - Equipment | 1,210.00 | 0.00                              | 0.00        | 0.00 | 0.00   | 0.0%                                       | 1,210.00  | 0.00  |   |
|   | Area B - Install TPO - Equipment        | 1,210.00 | 0.00                              | 0.00        | 0.00 | 0.00   | 0.0%                                       | 1,210.00  | 0.00  |   |
|   | Area B - Install Flashing - Equipment   | 500.00   | 0.00                              | 0.00        | 0.00 | 0.00   | 0.0%                                       | 500.00    | 0.00  |   |
|   | Area B - Install Carpentry - Equipment  | 500.00   | 0.00                              | 0.00        | 0.00 | 0.00   | 0.0%                                       | 500.00    | 0.00  |   |
|   | Area B - Install Pavers - Equipment     | 500.00   | 0.00                              | 0.00        | 0.00 | 0.00   | 0.0%                                       | 500.00    | 0.00  |   |
|   | Area C                                  | 0.00     | 0.00                              | 0.00        | 0.00 | 0.00   | 0.0%                                       | 0.00      | 0.00  |   |
|   | Area C - Install Coverboard - Equipment | 1,517.00 | 0.00                              | 0.00        | 0.00 | 0.00   | 0.0%                                       | 1,517.00  | 0.00  |   |
|   | Area C - Install Insulation - Equipment | 1,517.00 | 0.00                              | 0.00        | 0.00 | 0.00   | 0.0%                                       | 1,517.00  | 0.00  |   |
|   | Area C - Install TPO - Equipment        | 750.00   | 0.00                              | 0.00        | 0.00 | 0.00   | 0.0%                                       | 750.00    | 0.00  |   |
|   | Area C - Install Flashing - Equipment   | 500.00   | 0.00                              | 0.00        | 0.00 | 0.00   | 0.0%                                       | 500.00    | 0.00  |   |
|   | Area C - Install Carpentry - Equipment  | 500.00   | 0.00                              | 0.00        | 0.00 | 0.00   | 0.0%                                       | 500.00    | 0.00  |   |

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## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A     | B                                       | C         | D                                 |             | E    | F         | G  |           | H        | I |
|-------|---|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
|       |   |           | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |   |
| 00030 | Area A - Install Coverboard - Equipment | 500.00    | 0.00                              | 500.00      | 0.00 | 500.00    | 100.0%                                     | 0.00      | 50.00    |   |
| 100   | Area A - Install Coverboard - Labor     | 24,442.00 | 0.00                              | 15,887.30   | 0.00 | 15,887.30 | 65.0%                                      | 8,554.70  | 1,588.73 |   |
| 101   | Area A - Install Insulation - Labor     | 32,630.00 | 0.00                              | 21,209.50   | 0.00 | 21,209.50 | 65.0%                                      | 11,420.50 | 2,120.95 |   |
| 102   | Area A - Install TPO - Labor            | 31,970.00 | 0.00                              | 20,780.50   | 0.00 | 20,780.50 | 65.0%                                      | 11,189.50 | 2,078.05 |   |
| 103   | Area A - Install Flashing - Labor       | 25,800.00 | 0.00                              | 7,740.00    | 0.00 | 7,740.00  | 30.0%                                      | 18,060.00 | 774.00   |   |
| 104   | Area A - Install Carpentry - Labor      | 7,205.00  | 0.00                              | 2,882.00    | 0.00 | 2,882.00  | 40.0%                                      | 4,323.00  | 288.20   |   |
| 105   | Area B                                  | 0.00      | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 0.00      | 0.00     |   |
| 106   | Area B - Install Coverboard - Labor     | 21,116.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 21,116.00 | 0.00     |   |
| 107   | Area B - Install Insulation - Labor     | 23,945.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 23,945.00 | 0.00     |   |
| 108   | Area B - Install TPO - Labor            | 23,945.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 23,945.00 | 0.00     |   |
| 109   | Area B - Install Flashing - Labor       | 21,155.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 21,155.00 | 0.00     |   |
| 110   | Area B - Install Carpentry - Labor      | 6,875.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 6,875.00  | 0.00     |   |
| 111   | Area B - Install Pavers - Labor         | 18,742.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 18,742.00 | 0.00     |   |
| 112   | Area C                                  | 0.00      | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 0.00      | 0.00     |   |
| 113   | Area C - Install Coverboard - Labor     | 8,575.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 8,575.00  | 0.00     |   |
| 114   | Area C - Install Insulation - Labor     | 9,823.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 9,823.00  | 0.00     |   |
| 115   | Area C - Install TPO - Labor            | 9,823.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 9,823.00  | 0.00     |   |

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## Continuation Sheet (page 4)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                                      | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|--|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |  |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK                    | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 116      | Area C - Install Flashing - Labor      | 8,843.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 8,843.00                  | 0.00                         |   |
| 117      | Area C - Install Carpentry - Labor     | 2,415.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 2,415.00                  | 0.00                         |   |
| 118      | Area A, B, C - Roof Patching           | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 5,000.00                  | 0.00                         |   |
| 119      | Punchlist                              | 6,642.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 6,642.00                  | 0.00                         |   |
| 120      | Closeout Documents                     | 2,725.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 2,725.00                  | 0.00                         |   |
| 200      | Area A - Install Coverboard - Material | 26,336.00       | 0.00                              | 26,336.00   | 0.00                                       | 26,336.00                                  | 100.0%                                     | 0.00                      | 2,633.60                     |   |
| 201      | Area A - Install Insulation - Material | 52,860.00       | 0.00                              | 52,860.00   | 0.00                                       | 52,860.00                                  | 100.0%                                     | 0.00                      | 5,286.00                     |   |
| 202      | Area A - Install TPO - Material        | 32,741.00       | 0.00                              | 32,741.00   | 0.00                                       | 32,741.00                                  | 100.0%                                     | 0.00                      | 3,274.10                     |   |
| 203      | Area A - Install Flashing - Material   | 28,200.00       | 0.00                              | 28,200.00   | 0.00                                       | 28,200.00                                  | 100.0%                                     | 0.00                      | 2,820.00                     |   |
| 204      | Area A - Install Carpentry - Material  | 7,650.00        | 0.00                              | 7,650.00    | 0.00                                       | 7,650.00                                   | 100.0%                                     | 0.00                      | 765.00                       |   |
| 205      | Area B                                 | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 206      | Area B - Install Coverboard - Material | 23,945.00       | 0.00                              | 9,578.00    | 0.00                                       | 9,578.00                                   | 40.0%                                      | 14,367.00                 | 957.80                       |   |
| 207      | Area B - Install Insulation - Material | 45,820.00       | 0.00                              | 22,910.00   | 0.00                                       | 22,910.00                                  | 50.0%                                      | 22,910.00                 | 2,291.00                     |   |
| 208      | Area B - Install TPO - Material        | 24,469.00       | 0.00                              | 24,469.00   | 0.00                                       | 24,469.00                                  | 100.0%                                     | 0.00                      | 2,446.90                     |   |
| 209      | Area B - Install Flashing - Material   | 24,236.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 24,236.00                 | 0.00                         |   |
| 210      | Area B - Install Carpentry - Material  | 6,874.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 6,874.00                  | 0.00                         |   |
| 211      | Area B - Install Pavers - Material     | 21,510.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 21,510.00                 | 0.00                         |   |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                                      | C                   | D                                 | E                   | F  | G  |              | H                         | I                            |
|----------|--|---------------------|-----------------------------------|---------------------|--|--|--------------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK                    | SCHEDULED VALUE     | WORK COMPLETED                    |                     | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G / C)     | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |  |                     | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD         |  |  |              |                           |                              |
| 212      | Area C                                 | 0.00                | 0.00                              | 0.00                | 0.00                                       | 0.00                                       | 0.0%         | 0.00                      | 0.00                         |
| 213      | Area C - Install Coverboard - Material | 9,824.00            | 0.00                              | 0.00                | 0.00                                       | 0.00                                       | 0.0%         | 9,824.00                  | 0.00                         |
| 214      | Area C - Install Insulation - Material | 18,800.00           | 0.00                              | 0.00                | 0.00                                       | 0.00                                       | 0.0%         | 18,800.00                 | 0.00                         |
| 215      | Area C - Install TPO - Material        | 10,380.00           | 0.00                              | 10,380.00           | 0.00                                       | 10,380.00                                  | 100.0%       | 0.00                      | 1,038.00                     |
| 216      | Area C - Install Flashing - Material   | 10,353.00           | 0.00                              | 0.00                | 0.00                                       | 0.00                                       | 0.0%         | 10,353.00                 | 0.00                         |
| 217      | Area C - Install Carpentry - Material  | 2,026.00            | 0.00                              | 0.00                | 0.00                                       | 0.00                                       | 0.0%         | 2,026.00                  | 0.00                         |
| 218      | Mobilization                           | 15,350.00           | 0.00                              | 7,675.00            | 0.00                                       | 7,675.00                                   | 50.0%        | 7,675.00                  | 767.50                       |
|          | <b>GRAND TOTAL</b>                     | <b>\$664,749.00</b> | <b>\$0.00</b>                     | <b>\$293,798.30</b> | <b>\$0.00</b>                              | <b>\$293,798.30</b>                        | <b>44.2%</b> | <b>\$370,950.70</b>       | <b>\$29,379.83</b>           |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$264,418.47 payable to Topside Contracting LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Roofing (job description).

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

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

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

Date 1st day of July, 2021

Topside Contracting LLC (Company name)

By Jerry Fernandez (Signature)

President (Title)

This instrument was acknowledged before me on the 1st day of July, 2021, by Jerry Fernandez, President of Topside Contracting LLC for the consideration herein expressed, on behalf of same.

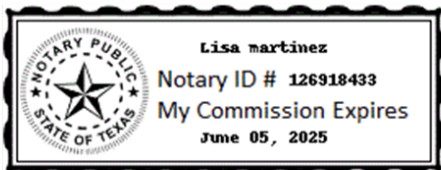
Lisa Martinez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/05/25





# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 4700142895 - 08 -**

Doors/Frames/Hardware

**CONTRACT DATE: 10/19/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                   |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>429,226.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>14,172.00</u>  |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>443,398.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>32,245.71</u>  |
| 5. RETAINAGE:  |    |                   |
| a. 10.0% of Completed Work   |    |                   |
| (Column D + E on G703)   | \$ | <u>3,224.57</u>   |
| b. 0.0% of Stored Material   |    |                   |
| (Column F on G703)   | \$ | <u>0.00</u>       |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>3,224.57</u>   |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>29,021.14</u>  |
| (Line 4 Less Line 5 Total)   |    |                   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>7,717.50</u>   |
| (Line 6 from prior Certificate)                                    |    |                   |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>21,303.64</u>  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                   |
| (Line 3 less Line 6)   | \$ | <u>414,376.86</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS          | DEDUCTIONS          |
|--|--------------------|---------------------|
| Total changes approved in previous months by Owner | \$14,172.00        | \$0.00              |
| Total approved this Month                          | \$0.00             | \$0.00              |
| <b>TOTALS</b>                                      | <b>\$14,172.00</b> | <b>\$0.00</b>       |
| <b>NET CHANGES by Change Order</b>                 |                    | <b>\$ 14,172.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Architectural Division 8

By: Margie Nelson Date: July 21, 2021  
State of: Texas County of: Bexar  
Subscribed and sworn to before me this July 21, 2021  
Notary Public: Marylou Martinez  
My Commission expires: 04/07/25, #4190930  
State of Texas, County of Bexar

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 21,303.64

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK               | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |  |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
|               | Level 1 Area B Hardware                | 76,437.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 76,437.00                      | 0.00                              |
|               | Level 1 Area C Hardware                | 59,177.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 59,177.00                      | 0.00                              |
|               | Level 1 Area B Frames                  | 8,054.00             | 0.00                              | 6,274.73    | 0.00  | 6,274.73                                   | 77.9%     | 1,779.27                       | 627.47                            |
|               | Level 3 Area B/C Hardware              | 51,780.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 51,780.00                      | 0.00                              |
|               | Level 1 Area A Hardware                | 98,628.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 98,628.00                      | 0.00                              |
|               | Level 2 Area B Hardware                | 46,848.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 46,848.00                      | 0.00                              |
|               | Level 1 Area A Frames                  | 9,805.00             | 0.00                              | 8,025.49    | 0.00  | 8,025.49                                   | 81.9%     | 1,779.51                       | 802.55                            |
|               | Level 1 Area C Frames                  | 3,502.00             | 0.00                              | 1,723.51    | 0.00  | 1,723.51                                   | 49.2%     | 1,778.49                       | 172.35                            |
|               | Level 2 Area B Frames                  | 5,253.00             | 0.00                              | 3,473.49    | 0.00  | 3,473.49                                   | 66.1%     | 1,779.51                       | 347.35                            |
|               | Level 3 Area B/C Frames                | 5,953.00             | 0.00                              | 4,173.49    | 0.00  | 4,173.49                                   | 70.1%     | 1,779.51                       | 417.35                            |
|               | Level 1 Area A HM / Wood Doors         | 17,201.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 17,201.00                      | 0.00                              |
|               | Level 1 Area B HM / Wood Doors         | 11,807.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 11,807.00                      | 0.00                              |
|               | Level 1 Area C HM / Wood Doors         | 9,958.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 9,958.00                       | 0.00                              |
|               | Level 2 Area B HM / Wood Doors         | 6,977.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 6,977.00                       | 0.00                              |
|               | Level 3 Area B/C HM / Wood Doors       | 9,271.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 9,271.00                       | 0.00                              |
|               | Doors, Frames, and Hardware Submittals | 8,575.00             | 8,575.00                          | 0.00        | 0.00  | 8,575.00                                   | 100.0%    | 0.00                           | 857.50                            |
| 00020         | SCCO#1,FAA 003 - Add #03 - 100% CDs    | 12,271.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 12,271.00                      | 0.00                              |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---------------------------------------|----------------------|--|------------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |                                       |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 00030         | SCCO#2,Opening 118A Cafe Traffic Door | 1,901.00             | 0.00                                   | 0.00             | 0.00  | 0.00                                       | 0.0%      | 1,901.00                       | 0.00                              |
|               | GRAND TOTAL                           | \$443,398.00         | \$8,575.00                             | \$23,670.71      | \$0.00  | \$32,245.71                                | 7.3%      | \$411,152.29                   | \$3,224.57                        |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$21,303.64 payable to Architectural Division 8 (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - Doors/Frames/Hardware (job description).

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

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

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

Date 21st day of July, 2021

Architectural Division 8 (Company name)

By Margie Nelson (Signature)

Contract Administrator (Title)

This instrument was acknowledged before me on the 21st day of July, 2021, by Margie Nelson, Contract Administrator of Architectural Division 8 for the consideration herein expressed, on behalf of same.

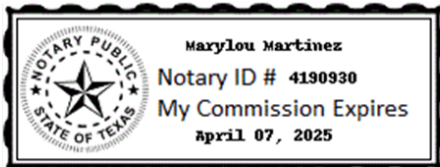
Marylou Martinez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 04/07/25



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

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

**FROM CONTRACTOR:**  
MS Glass, LLC  
6931 Signat Drive  
Houston, Texas 77041

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

**VIA ARCHITECT:**

**APPLICATION NO:** 9  
**PERIOD TO:** 07/31/21  
**CONTRACT FOR:** 4700143448 - 08 - Glass & Glazing  
**CONTRACT DATE:** 10/29/20  
**PROJECT NOS:** 300404-200932

Distribution to:  
OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM ..... \$ 763,863.00
- 2. Net Change by Change Orders ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 763,863.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 269,021.25
- 5. RETAINAGE:
  - a. 10.0% of Completed Work  
(Column D + E on G703) ..... \$ 26,902.13
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 26,902.13
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 242,119.12  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 193,120.28  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 48,998.84
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 521,743.88

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS     |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00         |
| Total approved this Month                          | \$0.00        | \$0.00         |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$ 0.00</b> |

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:** MS Glass, LLC

By: Suzanne Davis Date: July 19, 2021  
State of: Texas County of: Harris  
Subscribed and sworn to before me this July 19, 2021  
Notary Public: Angelica Gutierrez  
My Commission expires: 08/01/23, #132111640  
State of Texas, County of Harris

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 48,998.84

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK      | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|-------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |                               |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 1             | Labor                         |                      |                                   |             |   |  |           |                                |                                   |
| 100           | Shop Drawings and Engineering | 15,600.00            | 15,600.00                         | 0.00        | 0.00  | 15,600.00                                  | 100.0%    | 0.00                           | 1,560.00                          |
| 101           | Area A                        | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 102           | Doors and Door HW Install     | 4,400.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 4,400.00                       | 0.00                              |
| 103           | Labor - Fabrication           | 5,700.00             | 4,850.00                          | 0.00        | 0.00  | 4,850.00                                   | 85.1%     | 850.00                         | 485.00                            |
| 104           | Labor - Installation          | 19,000.00            | 0.00                              | 4,750.00    | 0.00  | 4,750.00                                   | 25.0%     | 14,250.00                      | 475.00                            |
| 105           | Punch List & Close Out        | 2,300.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,300.00                       | 0.00                              |
| 106           | Area B - LVL1                 | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 107           | Doors and Door HW Install     | 12,000.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 12,000.00                      | 0.00                              |
| 108           | Labor - Fabrication           | 12,200.00            | 9,800.00                          | 0.00        | 0.00  | 9,800.00                                   | 80.3%     | 2,400.00                       | 980.00                            |
| 109           | Labor - Installation          | 47,000.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 47,000.00                      | 0.00                              |
| 110           | Punch List & Close Out        | 2,300.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,300.00                       | 0.00                              |
| 111           | Area B - LVL2                 | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 112           | Doors and Door HW Install     | 12,000.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 12,000.00                      | 0.00                              |
| 113           | Labor - Fabrication           | 12,200.00            | 9,800.00                          | 0.00        | 0.00  | 9,800.00                                   | 80.3%     | 2,400.00                       | 980.00                            |
| 114           | Labor - Installation          | 47,000.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 47,000.00                      | 0.00                              |
| 115           | Punch List & Close Out        | 2,300.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,300.00                       | 0.00                              |

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## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                         | C               | D                                 |             | E | F  | G  |           | H                         | I                            |
|----------|---------------------------|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
|          |                           |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
|          |                           |                 | WORK COMPLETED                    |             |   |  |  |           |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK       | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 116      | Area B - LVL3             | 0.00            | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 117      | Doors and Door HW Install | 6,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 6,000.00                  | 0.00                         |
| 118      | Labor - Fabrication       | 7,100.00        | 5,700.00                          | 0.00        |   | 0.00                                       | 5,700.00                                   | 80.3%     | 1,400.00                  | 570.00                       |
| 119      | Labor - Installation      | 20,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 20,000.00                 | 0.00                         |
| 120      | Punch List & Close Out    | 2,300.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 2,300.00                  | 0.00                         |
| 121      | Area C - LVL1             | 0.00            | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 122      | Doors and Door HW Install | 4,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 4,000.00                  | 0.00                         |
| 123      | Labor - Fabrication       | 5,400.00        | 4,300.00                          | 0.00        |   | 0.00                                       | 4,300.00                                   | 79.6%     | 1,100.00                  | 430.00                       |
| 124      | Labor - Installation      | 7,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 7,000.00                  | 0.00                         |
| 125      | Punch List & Close Out    | 2,300.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 2,300.00                  | 0.00                         |
| 126      | Area C - LVL2             | 0.00            | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 127      | Caulking                  | 500.00          | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 500.00                    | 0.00                         |
| 128      | Doors and Door HW Install | 700.00          | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 700.00                    | 0.00                         |
| 129      | Labor - Installation      | 10,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 10,000.00                 | 0.00                         |
| 130      | Labor - Fabrication       | 5,400.00        | 0.00                              | 4,300.00    |   | 0.00                                       | 4,300.00                                   | 79.6%     | 1,100.00                  | 430.00                       |
| 131      | Punch List & Close Out    | 2,300.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 2,300.00                  | 0.00                         |
| 1        | SUBTOTAL Labor            | 267,000.00      | 50,050.00                         | 9,050.00    |   | 0.00                                       | 59,100.00                                  | 22.1%     | 207,900.00                | 5,910.00                     |

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## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |                          |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 2             | Material                 |                      |                                   |             |   |  |           |                                |                                   |
| 200           | Area A                   | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 201           | Metal                    | 25,500.00            | 15,666.00                         | 0.00        | 0.00  | 15,666.00                                  | 61.4%     | 9,834.00                       | 1,566.60                          |
| 202           | Glass                    | 17,500.00            | 13,200.00                         | 0.00        | 0.00  | 13,200.00                                  | 75.4%     | 4,300.00                       | 1,320.00                          |
| 203           | Caulking                 | 3,300.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 3,300.00                       | 0.00                              |
| 204           | Film                     | 5,200.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 5,200.00                       | 0.00                              |
| 205           | Area B - LVL1            | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 206           | Metal                    | 61,500.00            | 15,666.00                         | 0.00        | 0.00  | 15,666.00                                  | 25.5%     | 45,834.00                      | 1,566.60                          |
| 207           | Glass                    | 42,300.00            | 31,800.00                         | 0.00        | 0.00  | 31,800.00                                  | 75.2%     | 10,500.00                      | 3,180.00                          |
| 208           | Caulk                    | 14,400.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 14,400.00                      | 0.00                              |
| 209           | Film                     | 8,500.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 8,500.00                       | 0.00                              |
| 210           | Area B - LVL2            | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 211           | Metal                    | 61,500.00            | 20,000.00                         | 0.00        | 0.00  | 20,000.00                                  | 32.5%     | 41,500.00                      | 2,000.00                          |
| 212           | Glass                    | 42,300.00            | 0.00                              | 34,000.00   | 0.00  | 34,000.00                                  | 80.4%     | 8,300.00                       | 3,400.00                          |
| 213           | Caulk                    | 14,400.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 14,400.00                      | 0.00                              |
| 214           | Film                     | 8,500.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 8,500.00                       | 0.00                              |
| 215           | Area B - LVL3            | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |

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## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |                | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|--|------------------|---|---|----------------|--------------------------------|-----------------------------------|
|               |                          |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | D<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | C<br>% (G / C) |                                |                                   |
| 216           | Metal                    | 34,000.00            | 20,666.00                              | 0.00             | 0.00  | 20,666.00                                       | 60.8%          | 13,334.00                      | 2,066.60                          |
| 217           | Glass                    | 23,000.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%           | 23,000.00                      | 0.00                              |
| 218           | Caulking                 | 6,000.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%           | 6,000.00                       | 0.00                              |
| 219           | Film                     | 1,700.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%           | 1,700.00                       | 0.00                              |
| 220           | Labor - Installation     | 10,000.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%           | 10,000.00                      | 0.00                              |
| 221           | Area C - LVL1            | 0.00                 | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%           | 0.00                           | 0.00                              |
| 222           | Metal                    | 24,500.00            | 15,666.00                              | 0.00             | 0.00  | 15,666.00                                       | 63.9%          | 8,834.00                       | 1,566.60                          |
| 223           | Glass                    | 16,100.00            | 16,100.00                              | 0.00             | 0.00  | 16,100.00                                       | 100.0%         | 0.00                           | 1,610.00                          |
| 224           | Caulking                 | 3,100.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%           | 3,100.00                       | 0.00                              |
| 225           | Film                     | 1,100.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%           | 1,100.00                       | 0.00                              |
| 226           | Area C - LVL2            | 0.00                 | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%           | 0.00                           | 0.00                              |
| 227           | Metal                    | 20,000.00            | 15,764.09                              | 0.00             | 0.00  | 15,764.09                                       | 78.8%          | 4,235.91                       | 1,576.41                          |
| 228           | Glass                    | 13,200.00            | 0.00                                   | 9,900.00         | 0.00  | 9,900.00  | 75.0%          | 3,300.00                       | 990.00                            |
| 229           | Caulking                 | 6,300.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%           | 6,300.00                       | 0.00                              |
| 230           | Film                     | 3,100.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%           | 3,100.00                       | 0.00                              |
| 2             | SUBTOTAL Material        | 467,000.00           | 164,528.09                             | 43,900.00        | 0.00  | 208,428.09                                      | 44.6%          | 258,571.91                     | 20,842.81                         |
| 3             | Equipment                |                      |  |                  |   |   |                |                                |                                   |

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## Continuation Sheet (page 6)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                   | C               | D                                 |             | E      | F  | G  |              | H                         | I                            |
|----------|---------------------|-----------------|-----------------------------------|-------------|--------|--|--|--------------|---------------------------|------------------------------|
|          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |        |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)    |                           |                              |
|          |                     |                 | WORK COMPLETED                    |             |        | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %            | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |        |  |  |              |                           |                              |
| 300      | Area A              | 0.00            | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.00                                       | 0.0%         | 0.00                      | 0.00                         |
| 301      | Equipment           | 4,977.17        | 0.00                              | 1,493.16    | 0.00   | 1,493.16                                   | 30.0%                                      | 3,484.01     | 149.32                    |                              |
| 302      | Area B - LVL1       | 0.00            | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 0.00         | 0.00                      |                              |
| 303      | Equipment           | 4,977.17        | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 4,977.17     | 0.00                      |                              |
| 304      | Area B - LVL2       | 0.00            | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 0.00         | 0.00                      |                              |
| 305      | Equipment           | 4,977.17        | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 4,977.17     | 0.00                      |                              |
| 306      | Area B - LVL3       | 0.00            | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 0.00         | 0.00                      |                              |
| 307      | Equipment           | 4,977.17        | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 4,977.17     | 0.00                      |                              |
| 308      | Area C - LVL1       | 0.00            | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 0.00         | 0.00                      |                              |
| 309      | Equipment           | 4,977.16        | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 4,977.16     | 0.00                      |                              |
| 310      | Area C - LVL2       | 0.00            | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 0.00         | 0.00                      |                              |
| 311      | Equipment           | 4,977.16        | 0.00                              | 0.00        | 0.00   | 0.00                                       | 0.0%                                       | 4,977.16     | 0.00                      |                              |
| 3        | SUBTOTAL Equipment  | 29,863.00       | 0.00                              | 1,493.16    | 0.00   | 1,493.16                                   | 5.0%                                       | 28,369.84    | 149.32                    |                              |
|          | GRAND TOTAL         | \$763,863.00    | \$214,578.09                      | \$54,443.16 | \$0.00 | \$269,021.25                               | 35.2%                                      | \$494,841.75 | \$26,902.13               |                              |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$48,998.84 payable to MS Glass, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - Glass & Glazing (job description).

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

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

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

Date 19th day of July, 2021

MS Glass, LLC (Company name)

By Suzanne Davis (Signature)

Office Manager (Title)

This instrument was acknowledged before me on the 19th day of July, 2021, by Suzanne Davis, Office Manager of MS Glass, LLC for the consideration herein expressed, on behalf of same.

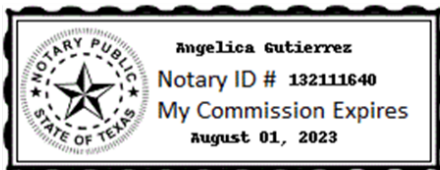
Angelica Gutierrez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/01/23



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

Baker Drywall  
1503 N Brazos Street  
San Antonio, Texas 78207

**PROJECT:**

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

**VIA ARCHITECT:****APPLICATION NO: 9****PERIOD TO: 07/31/21****CONTRACT FOR: 4700142791 - 09 - Drywall & Ceilings****CONTRACT DATE: 10/20/20****PROJECT NOS: 300404-200932**Distribution to:

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                     |
|--|----|---------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>2,039,022.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>3,444.00</u>     |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>2,042,466.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>491,191.20</u>   |
| 5. RETAINAGE:  |    |                     |
| a. 10.0% of Completed Work   |    |                     |
| (Column D + E on G703)   | \$ | <u>49,119.13</u>    |
| b. 0.0% of Stored Material   |    |                     |
| (Column F on G703)   | \$ | <u>0.00</u>         |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>49,119.13</u>    |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>442,072.07</u>   |
| (Line 4 Less Line 5 Total)   |    |                     |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>340,193.38</u>   |
| (Line 6 from prior Certificate)                                    |    |                     |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>101,878.69</u>   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                     |
| (Line 3 less Line 6)   | \$ | <u>1,600,393.93</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS         | DEDUCTIONS         |
|--|-------------------|--------------------|
| Total changes approved in previous months by Owner | \$3,444.00        | \$0.00             |
| Total approved this Month                          | \$0.00            | \$0.00             |
| <b>TOTALS</b>                                      | <b>\$3,444.00</b> | <b>\$0.00</b>      |
| <b>NET CHANGES by Change Order</b>                 |                   | <b>\$ 3,444.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Baker DrywallBy: Marco OrtizDate: July 14, 2021

State of: Texas

County of: Bexar

Subscribed and sworn to before me this July 14, 2021

Notary Public: Dema Hanson

My Commission expires: 06/25/22, #7776472

State of Texas, County of Bexar

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 101,878.69

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

**ARCHITECT:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A                | B   | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|------------------|---|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|                  |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|                  |   |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO.         | DESCRIPTION OF WORK   | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 00010            | 09 - Drywall & Ceilings   | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 00040            | SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - LABOR    | 2,622.00        | 0.00                              | 1,048.80    | 0.00                                       | 1,048.80                                   | 40.0%                                      | 1,573.20                  | 104.88                       |   |
| 00050            | SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - MATERIAL | 822.00          | 0.00                              | 82.20       | 0.00                                       | 82.20                                      | 10.0%                                      | 739.80                    | 8.22                         |   |
| 1st Floor Area A | Exterior Framing Materials  | 24,200.00       | 24,200.00                         | 0.00        | 0.00                                       | 24,200.00                                  | 100.0%                                     | 0.00                      | 2,420.00                     |   |
| 1st Floor Area A | Exterior Framing Labor  | 40,200.00       | 36,984.00                         | 0.00        | 0.00                                       | 36,984.00                                  | 92.0%                                      | 3,216.00                  | 3,698.40                     |   |
| 1st Floor Area A | Exterior Sheathing Materials  | 8,100.00        | 8,100.00                          | 0.00        | 0.00                                       | 8,100.00                                   | 100.0%                                     | 0.00                      | 810.00                       |   |
| 1st Floor Area A | Exterior Sheathing Labor  | 9,890.00        | 8,901.00                          | 0.00        | 0.00                                       | 8,901.00                                   | 90.0%                                      | 989.00                    | 890.10                       |   |
| 1st Floor Area A | Interior Framing Materials  | 18,600.00       | 18,600.00                         | 0.00        | 0.00                                       | 18,600.00                                  | 100.0%                                     | 0.00                      | 1,860.00                     |   |
| 1st Floor Area A | Interior Framing Labor  | 36,556.00       | 29,244.80                         | 1,827.80    | 0.00                                       | 31,072.60                                  | 85.0%                                      | 5,483.40                  | 3,107.26                     |   |
| 1st Floor Area A | Blocking Materials  | 1,200.00        | 1,200.00                          | 0.00        | 0.00                                       | 1,200.00                                   | 100.0%                                     | 0.00                      | 120.00                       |   |
| 1st Floor Area A | Blocking Labor  | 1,500.00        | 900.00                            | 225.00      | 0.00                                       | 1,125.00                                   | 75.0%                                      | 375.00                    | 112.50                       |   |
| 1st Floor Area A | Insulation Materials  | 7,980.00        | 1,596.00                          | 798.00      | 0.00                                       | 2,394.00                                   | 30.0%                                      | 5,586.00                  | 239.40                       |   |

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## Continuation Sheet (page 3)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A                | B                               | C         | D                                 |             | E    | F         | G  |           | H        | I |
|------------------|---------------------------------|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
|                  |                                 |           | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |   |
| 1st Floor Area A | Insulation Labor                | 5,800.00  | 870.00                            | 580.00      | 0.00 | 1,450.00  | 25.0%                                      | 4,350.00  | 145.00   |   |
| 1st Floor Area A | Gypsum Board Materials          | 28,600.00 | 12,870.00                         | 0.00        | 0.00 | 12,870.00 | 45.0%                                      | 15,730.00 | 1,287.00 |   |
| 1st Floor Area A | Gypsum Board Labor              | 65,100.00 | 26,040.00                         | 0.00        | 0.00 | 26,040.00 | 40.0%                                      | 39,060.00 | 2,604.00 |   |
| 1st Floor Area A | FRP Materials                   | 800.00    | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 800.00    | 0.00     |   |
| 1st Floor Area A | FRP Labor                       | 1,520.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 1,520.00  | 0.00     |   |
| 1st Floor Area A | Acoustical Grid Materials       | 11,200.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 11,200.00 | 0.00     |   |
| 1st Floor Area A | Acoustical Grid Labor           | 9,800.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 9,800.00  | 0.00     |   |
| 1st Floor Area A | Acoustical Tile Materials       | 25,300.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 25,300.00 | 0.00     |   |
| 1st Floor Area A | Acoustical Tile Labor           | 6,200.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 6,200.00  | 0.00     |   |
| 1st Floor Area A | Interior Wood Ceiling Materials | 52,600.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 52,600.00 | 0.00     |   |
| 1st Floor Area A | Interior Wood Ceiling Labor     | 11,000.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 11,000.00 | 0.00     |   |

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## Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO.    | B<br>DESCRIPTION OF WORK     | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|------------------|------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|                  |                              |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 1st Floor Area A | Acoustical Tile Materials    | 23,000.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 23,000.00                      | 0.00                              |
| 1st Floor Area A | Acoustical Tile Labor        | 7,537.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 7,537.00                       | 0.00                              |
| 1st Floor Area B | Exterior Framing Materials   | 37,400.00            | 37,400.00                         | 0.00        | 0.00  | 37,400.00                                  | 100.0%    | 0.00                           | 3,740.00                          |
| 1st Floor Area B | Exterior Framing Labor       | 50,784.00            | 45,705.60                         | 0.00        | 0.00  | 45,705.60                                  | 90.0%     | 5,078.40                       | 4,570.56                          |
| 1st Floor Area B | Exterior Sheathing Materials | 7,500.00             | 7,500.00                          | 0.00        | 0.00  | 7,500.00                                   | 100.0%    | 0.00                           | 750.00                            |
| 1st Floor Area B | Exterior Sheathing Labor     | 9,800.00             | 0.00                              | 8,330.00    | 0.00  | 8,330.00                                   | 85.0%     | 1,470.00                       | 833.00                            |
| 1st Floor Area B | Interior Framing Materials   | 18,800.00            | 18,800.00                         | 0.00        | 0.00  | 18,800.00                                  | 100.0%    | 0.00                           | 1,880.00                          |
| 1st Floor Area B | Interior Framing Labor       | 37,260.00            | 14,904.00                         | 14,904.00   | 0.00  | 29,808.00                                  | 80.0%     | 7,452.00                       | 2,980.80                          |
| 1st Floor Area B | Blocking Materials           | 920.00               | 184.00                            | 184.00      | 0.00  | 368.00                                     | 40.0%     | 552.00                         | 36.80                             |
| 1st Floor Area B | Blocking Labor               | 1,380.00             | 0.00                              | 414.00      | 0.00  | 414.00                                     | 30.0%     | 966.00                         | 41.40                             |
| 1st Floor Area B | Insulation Materials         | 4,800.00             | 0.00                              | 720.00      | 0.00  | 720.00                                     | 15.0%     | 4,080.00                       | 72.00                             |

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## Continuation Sheet (page 5)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO.    | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|------------------|---------------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
|                  |                                 |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
| 1st Floor Area B | Insulation Labor                | 4,500.00             | 0.00                                   | 675.00           | 0.00  | 675.00  | 15.0%        | 3,825.00                       | 67.50                             |
| 1st Floor Area B | Gypsum Board Materials          | 28,200.00            | 2,820.00                               | 1,410.00         | 0.00  | 4,230.00  | 15.0%        | 23,970.00                      | 423.00                            |
| 1st Floor Area B | Gypsum Board Labor              | 52,500.00            | 2,625.00                               | 3,675.00         | 0.00  | 6,300.00  | 12.0%        | 46,200.00                      | 630.00                            |
| 1st Floor Area B | FRP Materials                   | 150.00               | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 150.00                         | 0.00                              |
| 1st Floor Area B | FRP Labor                       | 320.00               | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 320.00                         | 0.00                              |
| 1st Floor Area B | Acoustical Grid Materials       | 10,800.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 10,800.00                      | 0.00                              |
| 1st Floor Area B | Acoustical Grid Labor           | 6,500.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 6,500.00                       | 0.00                              |
| 1st Floor Area B | Exterior Wood Ceiling Materials | 88,100.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 88,100.00                      | 0.00                              |
| 1st Floor Area B | Exterior Wood Ceiling Labor     | 13,500.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 13,500.00                      | 0.00                              |
| 1st Floor Area C | Exterior Framing Materials      | 14,500.00            | 0.00                                   | 14,500.00        | 0.00  | 14,500.00                                       | 100.0%       | 0.00                           | 1,450.00                          |
| 1st Floor Area C | Exterior Framing Labor          | 24,000.00            | 0.00                                   | 3,600.00         | 0.00  | 3,600.00  | 15.0%        | 20,400.00                      | 360.00                            |

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## Continuation Sheet (page 6)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO.       | B<br>DESCRIPTION OF WORK     | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------------|------------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
|                     |                              |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
| 1st Floor Area<br>C | Exterior Sheathing Materials | 4,600.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 4,600.00                       | 0.00                              |
| 1st Floor Area<br>C | Exterior Sheathing Labor     | 5,600.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 5,600.00                       | 0.00                              |
| 1st Floor Area<br>C | Interior Framing Materials   | 7,200.00             | 0.00                                   | 2,880.00         | 0.00  | 2,880.00  | 40.0%        | 4,320.00                       | 288.00                            |
| 1st Floor Area<br>C | Interior Framing Labor       | 16,400.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 16,400.00                      | 0.00                              |
| 1st Floor Area<br>C | Blocking Materials           | 700.00               | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 700.00                         | 0.00                              |
| 1st Floor Area<br>C | Blocking Labor               | 1,000.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 1,000.00                       | 0.00                              |
| 1st Floor Area<br>C | Insulation Materials         | 5,000.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 5,000.00                       | 0.00                              |
| 1st Floor Area<br>C | Insulation Labor             | 4,200.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 4,200.00                       | 0.00                              |
| 1st Floor Area<br>C | Gypsum Board Materials       | 12,500.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 12,500.00                      | 0.00                              |
| 1st Floor Area<br>C | Gypsum Board Labor           | 28,900.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 28,900.00                      | 0.00                              |
| 1st Floor Area<br>C | Acoustical Grid Materials    | 28,000.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 28,000.00                      | 0.00                              |

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO.    | B<br>DESCRIPTION OF WORK         | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|------------------|----------------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
|                  |                                  |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
| 1st Floor Area C | Acoustical Grid Labor            | 6,500.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 6,500.00                       | 0.00                              |
| 1st Floor Area C | Acoustical Tile Materials        | 12,100.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 12,100.00                      | 0.00                              |
| 1st Floor Area C | Acoustical Tile Labor            | 4,800.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 4,800.00                       | 0.00                              |
| 1st Floor Area C | Acoustical Wall Panels Materials | 52,900.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 52,900.00                      | 0.00                              |
| 1st Floor Area C | Acoustical Wall Panels Labor     | 10,960.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 10,960.00                      | 0.00                              |
| 2nd Floor Area B | Exterior Framing Materials       | 34,500.00            | 34,500.00                              | 0.00             | 0.00  | 34,500.00                                       | 100.0%       | 0.00                           | 3,450.00                          |
| 2nd Floor Area B | Exterior Framing Labor           | 38,810.00            | 11,643.00                              | 21,345.50        | 0.00  | 32,988.50                                       | 85.0%        | 5,821.50                       | 3,298.85                          |
| 2nd Floor Area B | Exterior Sheathing Materials     | 6,200.00             | 1,860.00                               | 4,340.00         | 0.00  | 6,200.00  | 100.0%       | 0.00                           | 620.00                            |
| 2nd Floor Area B | Exterior Sheathing Labor         | 7,200.00             | 0.00                                   | 5,400.00         | 0.00  | 5,400.00  | 75.0%        | 1,800.00                       | 540.00                            |
| 2nd Floor Area B | Interior Framing Materials       | 1,800.00             | 180.00                                 | 1,620.00         | 0.00  | 1,800.00  | 100.0%       | 0.00                           | 180.00                            |
| 2nd Floor Area B | Interior Framing Labor           | 29,325.00            | 1,466.25                               | 7,331.25         | 0.00  | 8,797.50  | 30.0%        | 20,527.50                      | 879.76                            |

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APPLICATION DATE: 07/15/21

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ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO.    | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|------------------|---------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
|                  |                           |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
| 2nd Floor Area B | Blocking Materials        | 1,200.00             | 60.00                                  | 0.00             | 0.00  | 60.00   | 5.0%         | 1,140.00                       | 6.00                              |
| 2nd Floor Area B | Blocking Labor            | 1,380.00             | 69.00                                  | 0.00             | 0.00  | 69.00   | 5.0%         | 1,311.00                       | 6.90                              |
| 2nd Floor Area B | Insulation Materials      | 8,970.00             | 0.00                                   | 448.50           | 0.00  | 448.50  | 5.0%         | 8,521.50                       | 44.85                             |
| 2nd Floor Area B | Insulation Labor          | 5,990.00             | 0.00                                   | 299.50           | 0.00  | 299.50  | 5.0%         | 5,690.50                       | 29.95                             |
| 2nd Floor Area B | Gypsum Board Materials    | 25,900.00            | 0.00                                   | 2,590.00         | 0.00  | 2,590.00  | 10.0%        | 23,310.00                      | 259.00                            |
| 2nd Floor Area B | Gypsum Board Labor        | 55,800.00            | 0.00                                   | 2,790.00         | 0.00  | 2,790.00  | 5.0%         | 53,010.00                      | 279.00                            |
| 2nd Floor Area B | FRP Materials             | 150.00               | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 150.00                         | 0.00                              |
| 2nd Floor Area B | FRP Labor                 | 320.00               | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 320.00                         | 0.00                              |
| 2nd Floor Area B | Acoustical Grid Materials | 8,900.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 8,900.00                       | 0.00                              |
| 2nd Floor Area B | Acoustical Grid Labor     | 7,400.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 7,400.00                       | 0.00                              |
| 2nd Floor Area B | Acoustical Tile Materials | 25,800.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 25,800.00                      | 0.00                              |

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## Continuation Sheet (page 9)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO.    | B<br>DESCRIPTION OF WORK     | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|------------------|------------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
|                  |                              |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
| 2nd Floor Area B | Acoustical Tile Labor        | 8,500.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 8,500.00                       | 0.00                              |
| 3rd Floor Area B | Exterior Framing Materials   | 29,500.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 29,500.00                      | 0.00                              |
| 3rd Floor Area B | Exterior Framing Labor       | 45,600.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 45,600.00                      | 0.00                              |
| 3rd Floor Area B | Exterior Sheathing Materials | 8,900.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 8,900.00                       | 0.00                              |
| 3rd Floor Area B | Exterior Sheathing Labor     | 11,600.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 11,600.00                      | 0.00                              |
| 3rd Floor Area B | Interior Framing Materials   | 15,700.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 15,700.00                      | 0.00                              |
| 3rd Floor Area B | Interior Framing Labor       | 33,900.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 33,900.00                      | 0.00                              |
| 3rd Floor Area B | Blocking Materials           | 800.00               | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 800.00                         | 0.00                              |
| 3rd Floor Area B | Blocking Labor               | 1,200.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 1,200.00                       | 0.00                              |
| 3rd Floor Area B | Insulation Materials         | 18,800.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 18,800.00                      | 0.00                              |
| 3rd Floor Area B | Insulation Labor             | 9,500.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 9,500.00                       | 0.00                              |

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## Continuation Sheet (page 10)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO.    | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|------------------|---------------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
|                  |                                 |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
| 3rd Floor Area B | Gypsum Board Materials          | 29,300.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 29,300.00                      | 0.00                              |
| 3rd Floor Area B | Gypsum Board Labor              | 56,600.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 56,600.00                      | 0.00                              |
| 3rd Floor Area B | FRP Materials                   | 150.00               | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 150.00                         | 0.00                              |
| 3rd Floor Area B | FRP Labor                       | 320.00               | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 320.00                         | 0.00                              |
| 3rd Floor Area B | Acoustical Grid Materials       | 17,250.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 17,250.00                      | 0.00                              |
| 3rd Floor Area B | Acoustical Grid Labor           | 5,980.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 5,980.00                       | 0.00                              |
| 3rd Floor Area B | Acoustical Tile Materials       | 11,500.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 11,500.00                      | 0.00                              |
| 3rd Floor Area B | Acoustical Tile Labor           | 4,200.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 4,200.00                       | 0.00                              |
| 3rd Floor Area B | Interior Wood Ceiling Materials | 48,650.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 48,650.00                      | 0.00                              |
| 3rd Floor Area B | Interior Wood Ceiling Labor     | 4,500.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 4,500.00                       | 0.00                              |
| 3rd Floor Area B | Exterior Wood Ceiling Materials | 45,600.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 45,600.00                      | 0.00                              |

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## Continuation Sheet (page 11)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO.    | B<br>DESCRIPTION OF WORK     | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|------------------|------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|                  |                              |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 3rd Floor Area B | Exterior Wood Ceiling Labor  | 6,600.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 6,600.00                       | 0.00                              |
| 3rd Floor Area C | Exterior Framing Materials   | 21,160.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 21,160.00                      | 0.00                              |
| 3rd Floor Area C | Exterior Framing Labor       | 25,600.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 25,600.00                      | 0.00                              |
| 3rd Floor Area C | Exterior Sheathing Materials | 7,200.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 7,200.00                       | 0.00                              |
| 3rd Floor Area C | Exterior Sheathing Labor     | 7,500.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 7,500.00                       | 0.00                              |
| 3rd Floor Area C | Interior Framing Materials   | 4,300.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 4,300.00                       | 0.00                              |
| 3rd Floor Area C | Interior Framing Labor       | 10,810.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 10,810.00                      | 0.00                              |
| 3rd Floor Area C | Blocking Materials           | 300.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 300.00                         | 0.00                              |
| 3rd Floor Area C | Blocking Labor               | 400.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 400.00                         | 0.00                              |
| 3rd Floor Area C | Insulation Materials         | 4,100.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 4,100.00                       | 0.00                              |
| 3rd Floor Area C | Insulation Labor             | 2,500.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,500.00                       | 0.00                              |

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## Continuation Sheet (page 12)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO.      | B<br>DESCRIPTION OF WORK         | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|--------------------|----------------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
|                    |                                  |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
| 3rd Floor Area C   | Gypsum Board Materials           | 4,500.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 4,500.00                       | 0.00                              |
| 3rd Floor Area C   | Gypsum Board Labor               | 12,500.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 12,500.00                      | 0.00                              |
| 3rd Floor Area C   | Acoustical Grid Materials        | 22,600.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 22,600.00                      | 0.00                              |
| 3rd Floor Area C   | Acoustical Grid Labor            | 7,500.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 7,500.00                       | 0.00                              |
| 3rd Floor Area C   | Acoustical Tile Materials        | 8,300.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 8,300.00                       | 0.00                              |
| 3rd Floor Area C   | Acoustical Tile Labor            | 4,600.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 4,600.00                       | 0.00                              |
| 3rd Floor Area C   | Acoustical Wall Panels Materials | 23,000.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 23,000.00                      | 0.00                              |
| 3rd Floor Area C   | Acoustical Wall Panels Labor     | 7,200.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 7,200.00                       | 0.00                              |
| 3rd Floor Area C   | Interior Wood Ceiling Materials  | 45,600.00            | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 45,600.00                      | 0.00                              |
| 3rd Floor Area C   | Interior Wood Ceiling Labor      | 6,600.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 6,600.00                       | 0.00                              |
| General conditions | Equipment                        | 86,000.00            | 10,320.00                              | 11,180.00        | 0.00  | 21,500.00                                       | 25.0%        | 64,500.00                      | 2,150.00                          |

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## Continuation Sheet (page 13)

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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|--------------------|--------------------------|-----------------------|--|---------------------|---|---|--------------|--------------------------------|-----------------------------------|
|                    |                          |                       | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD    |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
| General conditions | Submittals               | 4,200.00              | 4,200.00                               | 0.00                | 0.00  | 4,200.00  | 100.0%       | 0.00                           | 420.00                            |
| General conditions | Mobilization             | 4,500.00              | 2,250.00                               | 0.00                | 0.00  | 2,250.00  | 50.0%        | 2,250.00                       | 225.00                            |
| General conditions | Shop Drawings            | 12,000.00             | 12,000.00                              | 0.00                | 0.00  | 12,000.00                                       | 100.0%       | 0.00                           | 1,200.00                          |
| General conditions | General Conditions       | 22,000.00             | 0.00                                   | 0.00                | 0.00  | 0.00  | 0.0%         | 22,000.00                      | 0.00                              |
|                    | <b>GRAND TOTAL</b>       | <b>\$2,042,466.00</b> | <b>\$377,992.65</b>                    | <b>\$113,198.55</b> | <b>\$0.00</b>                                   | <b>\$491,191.20</b>                             | <b>24.0%</b> | <b>\$1,551,274.80</b>          | <b>\$49,119.13</b>                |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$101,878.69 payable to Baker Drywall (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 09 - Drywall & Ceilings (job description).

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

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

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

Date 14th day of July, 2021

Baker Drywall (Company name)

By Marco Ortiz (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 14th day of July, 2021, by Marco Ortiz, Project Manager of Baker Drywall for the consideration herein expressed, on behalf of same.

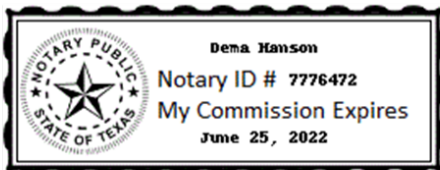
Dema Hanson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/25/22



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

CENTRAL TEXAS FINISHERS LLC  
8534 apache bend  
converse, Texas 78109

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 4700143688 - 09 - Painting**

**CONTRACT DATE: 11/05/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                   |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>380,942.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>0.00</u>       |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>380,942.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>10,582.12</u>  |
| 5. RETAINAGE:  |    |                   |
| a. 10.0% of Completed Work   |    |                   |
| (Column D + E on G703)   | \$ | <u>1,058.21</u>   |
| b. 0.0% of Stored Material   |    |                   |
| (Column F on G703)   | \$ | <u>0.00</u>       |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>1,058.21</u>   |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>9,523.91</u>   |
| (Line 4 Less Line 5 Total)   |    |                   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>5,175.80</u>   |
| (Line 6 from prior Certificate)                                    |    |                   |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>4,348.11</u>   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                   |
| (Line 3 less Line 6)   | \$ | <u>371,418.09</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS     |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00         |
| Total approved this Month                          | \$0.00        | \$0.00         |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$ 0.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** CENTRAL TEXAS FINISHERS LLC

By: Antonio Gaona Date: July 15, 2021  
State of: Texas County of: Bexar  
Subscribed and sworn to before me this July 15, 2021  
Notary Public: Luisa Franco  
My Commission expires: 05/31/23, #132034127  
State of Texas, Municipality of San Antonio, Bexar County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 4,348.11

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK   | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|--|------------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |  |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
|               | Area A- Installation of Tape, Float & Paint - Labor                  | 61,965.91            | 3,098.30                               | 4,337.61         | 0.00  | 7,435.91                                   | 12.0%     | 54,530.00                      | 743.59                            |
|               | Area A- Installation of Tape, Float & Paint -Material                | 7,051.76             | 352.59                                 | 493.62           | 0.00  | 846.21                                     | 12.0%     | 6,205.55                       | 84.62                             |
|               | Area A- Installation of Paint on Open to Structure Ceiling- Labor    | 2,222.41             | 0.00                                   | 0.00             | 0.00  | 0.00                                       | 0.0%      | 2,222.41                       | 0.00                              |
|               | Area A- Installation of Paint on Open to Structure Ceiling- Material | 246.93               | 0.00                                   | 0.00             | 0.00  | 0.00                                       | 0.0%      | 246.93                         | 0.00                              |
|               | Area A- Installation of Paint on Railing - Labor                     | 6,466.50             | 0.00                                   | 0.00             | 0.00  | 0.00                                       | 0.0%      | 6,466.50                       | 0.00                              |
|               | Area A- Installation of Paint on Railing - Material                  | 718.50               | 0.00                                   | 0.00             | 0.00  | 0.00                                       | 0.0%      | 718.50                         | 0.00                              |
|               | Area A- Installation of Paint on Doors and Frames- Labor             | 7,128.00             | 0.00                                   | 0.00             | 0.00  | 0.00                                       | 0.0%      | 7,128.00                       | 0.00                              |
|               | Area A- Installation of Paint on Doors and Frames- Material          | 792.00               | 0.00                                   | 0.00             | 0.00  | 0.00                                       | 0.0%      | 792.00                         | 0.00                              |
|               | Area A- Installation of Wall Covering on café Area - Labor           | 3,042.90             | 0.00                                   | 0.00             | 0.00  | 0.00                                       | 0.0%      | 3,042.90                       | 0.00                              |
|               | Area A- Installation of Wall Covering on café Area - Material        | 338.10               | 0.00                                   | 0.00             | 0.00  | 0.00                                       | 0.0%      | 338.10                         | 0.00                              |
|               | Area B 1st Floor - Installation of Tape, Float & Paint - Labor       | 58,775.91            | 0.00                                   | 0.00             | 0.00  | 0.00                                       | 0.0%      | 58,775.91                      | 0.00                              |

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## Continuation Sheet (page 3)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
|               | Area B 1st Floor - Installation of Tape, Float & Paint - Material                 | 6,641.76             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 6,641.76                       | 0.00                              |
|               | Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Labor    | 2,792.70             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,792.70                       | 0.00                              |
|               | Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Material | 310.30               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 310.30                         | 0.00                              |
|               | Area B 1st Floor - Installation of Paint on Doors and Frames- Labor               | 3,564.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 3,564.00                       | 0.00                              |
|               | Area B 1st Floor - Installation of Paint on Doors and Frames- Material            | 396.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 396.00                         | 0.00                              |
|               | Area B 1st Floor- Sealing of Exposed Concrete columns- Labor                      | 720.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 720.00                         | 0.00                              |
|               | Area B 1st Floor- Sealing of Exposed Concrete columns- Material                   | 80.00                | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 80.00                          | 0.00                              |
|               | Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Labor                  | 72,796.30            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 72,796.30                      | 0.00                              |
|               | Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Material               | 8,310.70             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 8,310.70                       | 0.00                              |
|               | Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Labor    | 10,036.75            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 10,036.75                      | 0.00                              |
|               | Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Material | 1,115.19             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 1,115.19                       | 0.00                              |

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## Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B   | C         | D                                 |             | E    | F    | G  |           | H         | I    |
|---|---|-----------|-----------------------------------|-------------|------|------|--|-----------|-----------|------|
|   |   |           | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |           |      |
|   | Area B 2nd Floor - Installation of Paint on Doors and Frames- Labor               | 3,366.00  | 0.00                              | 0.00        | 0.00 | 0.00 | 0.00                                       | 0.0%      | 3,366.00  | 0.00 |
|   | Area B 2nd Floor - Installation of Paint on Doors and Frames- Material            | 374.00    | 0.00                              | 0.00        | 0.00 | 0.00 | 0.00                                       | 0.0%      | 374.00    | 0.00 |
|   | Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Labor                  | 59,623.07 | 0.00                              | 0.00        | 0.00 | 0.00 | 0.00                                       | 0.0%      | 59,623.07 | 0.00 |
|   | Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Material               | 6,513.67  | 0.00                              | 0.00        | 0.00 | 0.00 | 0.00                                       | 0.0%      | 6,513.67  | 0.00 |
|   | Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Labor    | 23,882.00 | 0.00                              | 0.00        | 0.00 | 0.00 | 0.00                                       | 0.0%      | 23,882.00 | 0.00 |
|   | Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Material | 2,653.64  | 0.00                              | 0.00        | 0.00 | 0.00 | 0.00                                       | 0.0%      | 2,653.64  | 0.00 |
|   | Area B 3rd Floor - Installation of Paint on Doors and Frames- Labor               | 3,564.00  | 0.00                              | 0.00        | 0.00 | 0.00 | 0.00                                       | 0.0%      | 3,564.00  | 0.00 |
|   | Area B 3rd Floor - Installation of Paint on Doors and Frames- Material            | 396.00    | 0.00                              | 0.00        | 0.00 | 0.00 | 0.00                                       | 0.0%      | 396.00    | 0.00 |
|   | Exterior Paint - Installation of Paint on Exterior Bollards - Labor               | 1,980.00  | 0.00                              | 0.00        | 0.00 | 0.00 | 0.00                                       | 0.0%      | 1,980.00  | 0.00 |
|   | Exterior Paint - Installation of Paint on Exterior Bollards - Material            | 220.00    | 0.00                              | 0.00        | 0.00 | 0.00 | 0.00                                       | 0.0%      | 220.00    | 0.00 |
|   | Exterior Paing- Installation of Paint on Steel Lintels on Windows - Labor         | 4,095.00  | 0.00                              | 0.00        | 0.00 | 0.00 | 0.00                                       | 0.0%      | 4,095.00  | 0.00 |

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## Continuation Sheet (page 5)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK   | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                   | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|--|-------------------|---|---|--------------|--------------------------------|-----------------------------------|
|               |  |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD  |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
|               | Exterior Paing- Installation of Paint on Steel Lintels on Windows - Material | 455.00               | 0.00                                   | 0.00              | 0.00  | 0.00  | 0.0%         | 455.00                         | 0.00                              |
|               | Elevation Equipment  | 7,000.00             | 0.00                                   | 0.00              | 0.00  | 0.00  | 0.0%         | 7,000.00                       | 0.00                              |
|               | General Conditions- Closeout   | 3,769.00             | 0.00                                   | 0.00              | 0.00  | 0.00  | 0.0%         | 3,769.00                       | 0.00                              |
|               | General Conditions- Punchlist  | 3,769.00             | 0.00                                   | 0.00              | 0.00  | 0.00  | 0.0%         | 3,769.00                       | 0.00                              |
|               | General Conditions- Submittals   | 3,769.00             | 2,300.00                               | 0.00              | 0.00  | 2,300.00  | 61.0%        | 1,469.00                       | 230.00                            |
|               | <b>GRAND TOTAL</b>   | <b>\$380,942.00</b>  | <b>\$5,750.89</b>                      | <b>\$4,831.23</b> | <b>\$0.00</b>                                   | <b>\$10,582.12</b>                              | <b>2.8%</b>  | <b>\$370,359.88</b>            | <b>\$1,058.21</b>                 |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$4,348.11 payable to CENTRAL TEXAS FINISHERS LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 09 - Painting (job description).

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

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

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

Date 15th day of July, 2021

CENTRAL TEXAS FINISHERS LLC (Company name)

By Antonio Gaona (Signature)

Owner (Title)

This instrument was acknowledged before me on the 15th day of July, 2021, by Antonio Gaona, Owner of CENTRAL TEXAS FINISHERS LLC for the consideration herein expressed, on behalf of same.

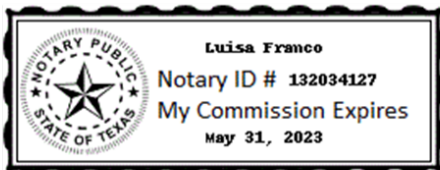
Luisa Franco

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 05/31/23



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 4700142760 - 21 - Fire Protection**

**CONTRACT DATE: 10/19/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                   |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>294,920.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>0.00</u>       |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>294,920.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>157,237.00</u> |
| 5. RETAINAGE:  |    |                   |
| a. 10.0% of Completed Work   |    |                   |
| (Column D + E on G703)   | \$ | <u>15,723.70</u>  |
| b. 0.0% of Stored Material   |    |                   |
| (Column F on G703)   | \$ | <u>0.00</u>       |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>15,723.70</u>  |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>141,513.30</u> |
| (Line 4 Less Line 5 Total)   |    |                   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>19,882.80</u>  |
| (Line 6 from prior Certificate)                                    |    |                   |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>121,630.50</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                   |
| (Line 3 less Line 6)   | \$ | <u>153,406.70</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS     |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00         |
| Total approved this Month                          | \$0.00        | \$0.00         |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$ 0.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Firecode Sprinkler Systems

By: Arturo Hernandez Date: July 15, 2021  
 State of: Texas County of: 0  
 Subscribed and sworn to before me this July 15, 2021  
 Notary Public: Manual Notary  
 My Commission expires: 12/24/25, #0  
 State of Texas, Municipality of 0, 0 County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 121,630.50

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



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ARCHITECT'S PROJECT NO: 300404-200932

| A   | B   | C         | D                                 |             | E    | F        | G  |           | H      | I |
|-----|---|-----------|-----------------------------------|-------------|------|----------|--|-----------|--------|---|
|     |   |           | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |          | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |        |   |
| 1   | Labor   |           |                                   |             |      |          |  |           |        |   |
| 100 | Design & Engineering  | 9,572.00  | 9,572.00                          | 0.00        | 0.00 | 9,572.00 | 100.0%                                     | 0.00      | 957.20 |   |
| 101 | Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab)   | 26,830.00 | 0.00                              | 6,465.00    | 0.00 | 6,465.00 | 24.1%                                      | 20,365.00 | 646.50 |   |
| 102 | Area A, Lvl 1 - Install eschutcheons (Labor)                | 1,500.00  | 0.00                              | 0.00        | 0.00 | 0.00     | 0.0%                                       | 1,500.00  | 0.00   |   |
| 103 | Punchlist (Labor)   | 750.00    | 0.00                              | 0.00        | 0.00 | 0.00     | 0.0%                                       | 750.00    | 0.00   |   |
| 104 | Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab)   | 24,830.00 | 0.00                              | 0.00        | 0.00 | 0.00     | 0.0%                                       | 24,830.00 | 0.00   |   |
| 105 | Area B, Lvl 1 - Install eschutcheons (Labor)                | 1,500.00  | 0.00                              | 0.00        | 0.00 | 0.00     | 0.0%                                       | 1,500.00  | 0.00   |   |
| 106 | Punchlist (Labor)   | 750.00    | 0.00                              | 0.00        | 0.00 | 0.00     | 0.0%                                       | 750.00    | 0.00   |   |
| 107 | Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Lab) | 11,214.00 | 0.00                              | 0.00        | 0.00 | 0.00     | 0.0%                                       | 11,214.00 | 0.00   |   |
| 108 | Area C, Lvl 1/2 - Install eschutcheons (Labor)              | 1,200.00  | 0.00                              | 0.00        | 0.00 | 0.00     | 0.0%                                       | 1,200.00  | 0.00   |   |
| 109 | Punchlist (Labor)   | 750.00    | 0.00                              | 0.00        | 0.00 | 0.00     | 0.0%                                       | 750.00    | 0.00   |   |
| 110 | Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Lab)   | 24,830.00 | 0.00                              | 0.00        | 0.00 | 0.00     | 0.0%                                       | 24,830.00 | 0.00   |   |
| 111 | Area B, Lvl 2 - Install eschutcheons (Labor)                | 1,500.00  | 0.00                              | 0.00        | 0.00 | 0.00     | 0.0%                                       | 1,500.00  | 0.00   |   |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                   | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |  |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 112           | Punchlist (Labor)  | 750.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 750.00                         | 0.00                              |
| 113           | Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab)  | 24,830.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 24,830.00                      | 0.00                              |
| 114           | Area B, Lvl 3 - Install eschutcheons (Labor)               | 1,500.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 1,500.00                       | 0.00                              |
| 115           | Punchlist (Labor)  | 750.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 750.00                         | 0.00                              |
| 116           | Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab)  | 11,714.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 11,714.00                      | 0.00                              |
| 117           | Area C, Lvl 3 - Install eschutcheons (Labor)               | 1,200.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 1,200.00                       | 0.00                              |
| 118           | Testing  | 2,500.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 2,500.00                       | 0.00                              |
| 119           | Punchlist (Labor)  | 750.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 750.00                         | 0.00                              |
| 120           | Close-out  | 1,500.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 1,500.00                       | 0.00                              |
| 1             | <b>SUBTOTAL Labor</b>                                      | 150,720.00           | 9,572.00                          | 6,465.00    | 0.00  | 16,037.00                                  | 10.6%     | 134,683.00                     | 1,603.70                          |
| 2             | Material   |                      |                                   |             |   |  |           |                                |                                   |
| 200           | Mobilization   | 12,520.00            | 12,520.00                         | 0.00        | 0.00  | 12,520.00                                  | 100.0%    | 0.00                           | 1,252.00                          |
| 201           | Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Matl) | 31,641.00            | 0.00                              | 31,641.00   | 0.00  | 31,641.00                                  | 100.0%    | 0.00                           | 3,164.10                          |
| 202           | Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Matl) | 24,030.00            | 0.00                              | 24,030.00   | 0.00  | 24,030.00                                  | 100.0%    | 0.00                           | 2,403.00                          |

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## Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                      | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 203           | Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Matl)  | 12,015.00            | 0.00                              | 12,015.00   | 0.00  | 12,015.00                                  | 100.0%    | 0.00                           | 1,201.50                          |
| 204           | Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Matl)    | 24,030.00            | 0.00                              | 24,030.00   | 0.00  | 24,030.00                                  | 100.0%    | 0.00                           | 2,403.00                          |
| 205           | Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Matl)    | 24,030.00            | 0.00                              | 24,030.00   | 0.00  | 24,030.00                                  | 100.0%    | 0.00                           | 2,403.00                          |
| 206           | Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Matl)    | 12,015.00            | 0.00                              | 12,015.00   | 0.00  | 12,015.00                                  | 100.0%    | 0.00                           | 1,201.50                          |
| 2             | SUBTOTAL Material   | 140,281.00           | 12,520.00                         | 127,761.00  | 0.00  | 140,281.00                                 | 100.0%    | 0.00                           | 14,028.10                         |
| 3             | Equipment   |                      |                                   |             |   |  |           |                                |                                   |
| 300           | Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip)   | 919.00               | 0.00                              | 919.00      | 0.00  | 919.00                                     | 100.0%    | 0.00                           | 91.90                             |
| 301           | Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip)   | 750.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 750.00                         | 0.00                              |
| 302           | Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Equip) | 750.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 750.00                         | 0.00                              |
| 303           | Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Equip)   | 750.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 750.00                         | 0.00                              |
| 304           | Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)   | 375.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 375.00                         | 0.00                              |
| 305           | Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)   | 375.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 375.00                         | 0.00                              |

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## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                   | C                   | D                                 | E                   | F  | G  |              | H                         | I                            |
|----------|---------------------|---------------------|-----------------------------------|---------------------|--|--|--------------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE     | WORK COMPLETED                    |                     | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G / C)     | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                     |                     | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD         |  |  |              |                           |                              |
| 3        | SUBTOTAL Equipment  | 3,919.00            | 0.00                              | 919.00              | 0.00                                       | 919.00                                     | 23.4%        | 3,000.00                  | 91.90                        |
|          | <b>GRAND TOTAL</b>  | <b>\$294,920.00</b> | <b>\$22,092.00</b>                | <b>\$135,145.00</b> | <b>\$0.00</b>                              | <b>\$157,237.00</b>                        | <b>53.3%</b> | <b>\$137,683.00</b>       | <b>\$15,723.70</b>           |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$121,630.50 payable to Firecode Sprinkler Systems (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 21 - Fire Protection (job description).

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

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

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

Date 15th day of July, 2021

Firecode Sprinkler Systems (Company name)

By Arturo Hernandez (Signature)

Managing Officer (Title)

This instrument was acknowledged before me on the 15th day of July, 2021, by Arturo Hernandez, Managing Officer of Firecode Sprinkler Systems for the consideration herein expressed, on behalf of same.

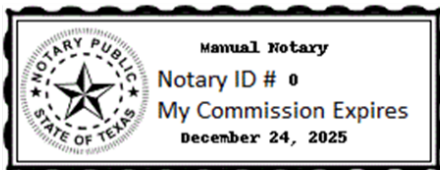
Manual Notary

Notary Public in and for the

STATE OF TEXAS

COUNTY OF 0

MY COMM. EXP. 12/24/25



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 4700142420 - 22-23\_Plumbing & HVAC**

**CONTRACT DATE: 10/08/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                        |
|--|------------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ <u>5,257,498.00</u> |
| 2. Net Change by Change Orders .....                               | \$ <u>295,162.00</u>   |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ <u>5,552,660.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ <u>2,853,740.40</u> |
| 5. RETAINAGE:  |                        |
| a. 10.0% of Completed Work   |                        |
| (Column D + E on G703)   | \$ <u>285,374.05</u>   |
| b. 0.0% of Stored Material   |                        |
| (Column F on G703)   | \$ <u>0.00</u>         |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ <u>285,374.05</u>   |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ <u>2,568,366.35</u> |
| (Line 4 Less Line 5 Total)   |                        |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ <u>2,081,978.25</u> |
| (Line 6 from prior Certificate)                                    |                        |
| 8. CURRENT PAYMENT DUE .....                                       | \$ <u>486,388.10</u>   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |                        |
| (Line 3 less Line 6)   | \$ <u>2,984,293.65</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS           | DEDUCTIONS           |
|--|---------------------|----------------------|
| Total changes approved in previous months by Owner | \$304,296.00        | \$0.00               |
| Total approved this Month                          | \$4,253.00          | \$(13,387.00)        |
| <b>TOTALS</b>                                      | <b>\$308,549.00</b> | <b>\$(13,387.00)</b> |
| <b>NET CHANGES by Change Order</b>                 |                     | <b>\$ 295,162.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** SCG Mechanical LP

By: Mede Garber Date: July 21, 2021  
State of: Texas County of: HARRIS  
Subscribed and sworn to before me this July 21, 2021  
Notary Public: Tern Bermudes  
My Commission expires: 02/24/22, #11873298  
State of Texas, County of HARRIS

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 486,388.10

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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## Continuation Sheet (page 2)

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PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A     | B                                 | C          | D                                 |             | E    | F          | G  |           | H         | I         |
|-------|-----------------------------------|------------|-----------------------------------|-------------|------|------------|--|-----------|-----------|-----------|
|       |                                   |            | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |            | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |           |           |
|       | Unassigned                        |            |                                   |             |      |            |  |           |           |           |
| 00000 | 22-Plumbing                       | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00       | 0.00                                       | 0.0%      | 0.00      | 0.00      |
| 00001 | Mobilization - Plumbing           | 25,000.00  | 25,000.00                         | 0.00        | 0.00 | 25,000.00  | 100.0%                                     | 0.00      | 2,500.00  | 2,500.00  |
| 00002 | BIM - Plumbing                    | 154,000.00 | 154,000.00                        | 0.00        | 0.00 | 154,000.00 | 100.0%                                     | 0.00      | 15,400.00 | 15,400.00 |
| 00003 | Permits - Plumbing                | 18,000.00  | 18,000.00                         | 0.00        | 0.00 | 18,000.00  | 100.0%                                     | 0.00      | 1,800.00  | 1,800.00  |
| 00004 | Submittals - Plumbing             | 15,000.00  | 14,850.00                         | 0.00        | 0.00 | 14,850.00  | 99.0%                                      | 150.00    | 1,485.00  | 1,485.00  |
| 00005 | Area A Punchlist - Plumbing       | 15,000.00  | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 15,000.00 | 0.00      | 0.00      |
| 00006 | Area B Punchlist - Plumbing       | 15,000.00  | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 15,000.00 | 0.00      | 0.00      |
| 00007 | Area C Punchlist - Plumbing       | 10,000.00  | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 10,000.00 | 0.00      | 0.00      |
| 00008 | Closeout - Plumbing               | 10,000.00  | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 10,000.00 | 0.00      | 0.00      |
| 00009 | Trimble Layout Labor              | 25,000.00  | 25,000.00                         | 0.00        | 0.00 | 25,000.00  | 100.0%                                     | 0.00      | 2,500.00  | 2,500.00  |
| 00010 | Sleeve and Inserts Install Labor  | 20,000.00  | 20,000.00                         | 0.00        | 0.00 | 20,000.00  | 100.0%                                     | 0.00      | 2,000.00  | 2,000.00  |
| 00011 | Underground Area A Plumbing Labor | 65,000.00  | 65,000.00                         | 0.00        | 0.00 | 65,000.00  | 100.0%                                     | 0.00      | 6,500.00  | 6,500.00  |
| 00012 | Underground Area B Plumbing Labor | 40,000.00  | 40,000.00                         | 0.00        | 0.00 | 40,000.00  | 100.0%                                     | 0.00      | 4,000.00  | 4,000.00  |
| 00013 | Underground Area C Plumbing Labor | 30,000.00  | 30,000.00                         | 0.00        | 0.00 | 30,000.00  | 100.0%                                     | 0.00      | 3,000.00  | 3,000.00  |

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PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B  | C               | D                                 |             | E  | F         | G  |           | H        | I                         |
|----------|--|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
|          |  |                 | WORK COMPLETED                    |             |  |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |                           |
| ITEM NO. | DESCRIPTION OF WORK  | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |           |  |           |          | BALANCE TO FINISH (C - G) |
| 00014    | Level 1 Area A Plumbing Labor                              | 95,000.00       | 57,000.00                         | 19,000.00   | 0.00                                       | 76,000.00 | 80.0%                                      | 19,000.00 | 7,600.00 |                           |
| 00015    | Level 1 Area B Plumbing Labor                              | 60,000.00       | 6,000.00                          | 6,000.00    | 0.00                                       | 12,000.00 | 20.0%                                      | 48,000.00 | 1,200.00 |                           |
| 00016    | Level 1 Area C Plumbing Labor                              | 30,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 30,000.00 | 0.00     |                           |
| 00017    | Level 2/Roof Area A Plumbing Labor                         | 10,000.00       | 3,500.00                          | 0.00        | 0.00                                       | 3,500.00  | 35.0%                                      | 6,500.00  | 350.00   |                           |
| 00018    | Level 2 Area B Plumbing Labor                              | 45,000.00       | 0.00                              | 2,250.00    | 0.00                                       | 2,250.00  | 5.0%                                       | 42,750.00 | 225.00   |                           |
| 00019    | Level 2 Area C Plumbing Labor                              | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 10,000.00 | 0.00     |                           |
| 00020    | Level 3 Area B Plumbing Labor                              | 35,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 35,000.00 | 0.00     |                           |
| 00021    | Level 3 Area C Plumbing Labor                              | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 10,000.00 | 0.00     |                           |
| 00022    | Level 4/Roof Area B Plumbing Labor                         | 9,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 9,000.00  | 0.00     |                           |
| 00023    | Level 4/Roof Area C Plumbing Labor                         | 8,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 8,000.00  | 0.00     |                           |
| 00024    | Temporary Water Labor                                      | 12,500.00       | 12,500.00                         | 0.00        | 0.00                                       | 12,500.00 | 100.0%                                     | 0.00      | 1,250.00 |                           |
| 00025    | Insulation Subcontractor Level 1 - Area A Labor - Plumbing | 8,000.00        | 1,200.00                          | 800.00      | 0.00                                       | 2,000.00  | 25.0%                                      | 6,000.00  | 200.00   |                           |
| 00026    | Insulation Subcontractor Level 1 - Area B Labor - Plumbing | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 5,000.00  | 0.00     |                           |
| 00027    | Insulation Subcontractor Level 2 - Area B Labor - Plumbing | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 5,000.00  | 0.00     |                           |
| 00028    | Insulation Subcontractor Level 2 - Area C Labor - Plumbing | 1,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 1,000.00  | 0.00     |                           |

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## Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A     | B  | C          | D                                 |             | E    | F         | G  |            | H        | I    |
|-------|--|------------|-----------------------------------|-------------|------|-----------|--|------------|----------|------|
|       |  |            | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |          |      |
| 00029 | Insulation Subcontractor Level 3 - Area B Labor - Plumbing | 3,000.00   | 0.00                              | 0.00        | 0.00 | 0.00      | 0.00                                       | 0.0%       | 3,000.00 | 0.00 |
| 00030 | Insulation Subcontractor Level 3 - Area C Labor - Plumbing | 750.00     | 0.00                              | 0.00        | 0.00 | 0.00      | 0.00                                       | 0.0%       | 750.00   | 0.00 |
| 00031 | Excavation Subcontractor Area A Labor - Plumbing           | 55,000.00  | 55,000.00                         | 0.00        | 0.00 | 55,000.00 | 100.0%                                     | 0.00       | 5,500.00 | 0.00 |
| 00032 | Excavation Subcontractor Area B Labor- Plumbing            | 45,000.00  | 45,000.00                         | 0.00        | 0.00 | 45,000.00 | 100.0%                                     | 0.00       | 4,500.00 | 0.00 |
| 00033 | Excavation Subcontractor Area C Labor- Plumbing            | 20,000.00  | 20,000.00                         | 0.00        | 0.00 | 20,000.00 | 100.0%                                     | 0.00       | 2,000.00 | 0.00 |
| 00034 | Firestopping Subcontractor Labor- Plumbing                 | 4,000.00   | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 4,000.00   | 0.00     | 0.00 |
| 00035 | Controls Subcontractor- Plumbing                           | 56,357.00  | 5,635.70                          | 0.00        | 0.00 | 5,635.70  | 10.0%                                      | 50,721.30  | 563.57   | 0.00 |
| 00036 | Safety Manager   | 35,000.00  | 6,300.00                          | 700.00      | 0.00 | 7,000.00  | 20.0%                                      | 28,000.00  | 700.00   | 0.00 |
| 00037 | Superintendent/Foreman                                     | 145,000.00 | 26,100.00                         | 2,900.00    | 0.00 | 29,000.00 | 20.0%                                      | 116,000.00 | 2,900.00 | 0.00 |
| 00038 | Project Management   | 95,000.00  | 17,100.00                         | 1,900.00    | 0.00 | 19,000.00 | 20.0%                                      | 76,000.00  | 1,900.00 | 0.00 |
| 00039 | Deliveries   | 16,119.00  | 2,901.42                          | 322.38      | 0.00 | 3,223.80  | 20.0%                                      | 12,895.20  | 322.38   | 0.00 |
| 00040 | 23-HVAC  | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 0.00       | 0.00     | 0.00 |
| 00041 | Mobilization -HVAC   | 10,000.00  | 10,000.00                         | 0.00        | 0.00 | 10,000.00 | 100.0%                                     | 0.00       | 1,000.00 | 0.00 |
| 00042 | BIM - HVAC   | 40,000.00  | 40,000.00                         | 0.00        | 0.00 | 40,000.00 | 100.0%                                     | 0.00       | 4,000.00 | 0.00 |

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## Continuation Sheet (page 5)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                              | C               | D                                 |             | E  | F         | G  |           | H        | I                         |
|----------|--------------------------------|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
|          |                                |                 | WORK COMPLETED                    |             |  |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |                           |
| ITEM NO. | DESCRIPTION OF WORK            | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |           |  |           |          | BALANCE TO FINISH (C - G) |
| 00043    | Permits - HVAC                 | 6,000.00        | 6,000.00                          | 0.00        | 0.00                                       | 6,000.00  | 100.0%                                     | 0.00      | 600.00   |                           |
| 00044    | Submittals - HVAC              | 5,000.00        | 5,000.00                          | 0.00        | 0.00                                       | 5,000.00  | 100.0%                                     | 0.00      | 500.00   |                           |
| 00045    | Area A Punchlist - HVAC        | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 10,000.00 | 0.00     |                           |
| 00046    | Area B Punchlist - HVAC        | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 10,000.00 | 0.00     |                           |
| 00047    | Area C Punchlist -HVAC         | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 10,000.00 | 0.00     |                           |
| 00048    | Closeout - HVAC                | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 10,000.00 | 0.00     |                           |
| 00049    | Trimble Layout Labor           | 25,000.00       | 23,750.00                         | 500.00      | 0.00                                       | 24,250.00 | 97.0%                                      | 750.00    | 2,425.00 |                           |
| 00050    | HVAC Vault Labor               | 10,000.00       | 10,000.00                         | 0.00        | 0.00                                       | 10,000.00 | 100.0%                                     | 0.00      | 1,000.00 |                           |
| 00051    | Underground HVAC Labor         | 26,000.00       | 26,000.00                         | 0.00        | 0.00                                       | 26,000.00 | 100.0%                                     | 0.00      | 2,600.00 |                           |
| 00052    | Level 1 Area A HVAC Labor      | 40,000.00       | 26,000.00                         | 6,000.00    | 0.00                                       | 32,000.00 | 80.0%                                      | 8,000.00  | 3,200.00 |                           |
| 00053    | Level 1 Area B HVAC Labor      | 35,000.00       | 0.00                              | 21,000.00   | 0.00                                       | 21,000.00 | 60.0%                                      | 14,000.00 | 2,100.00 |                           |
| 00054    | Level 1 Area C HVAC Labor      | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 20,000.00 | 0.00     |                           |
| 00055    | Level 2 Area B HVAC Labor      | 35,000.00       | 0.00                              | 5,250.00    | 0.00                                       | 5,250.00  | 15.0%                                      | 29,750.00 | 525.00   |                           |
| 00056    | Level 2 Area C HVAC Labor      | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 10,000.00 | 0.00     |                           |
| 00057    | Level 3 Area B HVAC Labor      | 25,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 25,000.00 | 0.00     |                           |
| 00058    | Level 3 Area C HVAC Labor      | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 20,000.00 | 0.00     |                           |
| 00059    | Level 4/Roof Area B HVAC Labor | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 10,000.00 | 0.00     |                           |

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## Continuation Sheet (page 6)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A     | B   | C          | D                                 |             | E    | F          | G  |           | H         | I    |
|-------|---|------------|-----------------------------------|-------------|------|------------|--|-----------|-----------|------|
|       |   |            | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |            | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |           |      |
| 00060 | Level 4/Roof Area C HVAC Labor                      | 4,000.00   | 0.00                              | 0.00        | 0.00 | 0.00       | 0.00                                       | 0.0%      | 4,000.00  | 0.00 |
| 00061 | McCorvey Sheetmetal BIM                             | 55,000.00  | 55,000.00                         | 0.00        | 0.00 | 55,000.00  | 100.0%                                     | 0.00      | 5,500.00  |      |
| 00062 | McCorvey Sheetmetal Level 1 - Area A Labor          | 84,200.00  | 54,730.00                         | 16,840.00   | 0.00 | 71,570.00  | 85.0%                                      | 12,630.00 | 7,157.00  |      |
| 00063 | McCorvey Sheetmetal Level 1 - Area A Trim Out Labor | 12,100.00  | 605.00                            | 1,210.00    | 0.00 | 1,815.00   | 15.0%                                      | 10,285.00 | 181.50    |      |
| 00064 | McCorvey Sheetmetal Level 1 - Area B Labor          | 39,000.00  | 5,850.00                          | 17,550.00   | 0.00 | 23,400.00  | 60.0%                                      | 15,600.00 | 2,340.00  |      |
| 00065 | McCorvey Sheetmetal Level 1 - Area B Trim Out Labor | 6,700.00   | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 6,700.00  | 0.00      |      |
| 00066 | McCorvey Sheetmetal Level 2 - Area B Labor          | 38,700.00  | 0.00                              | 5,805.00    | 0.00 | 5,805.00   | 15.0%                                      | 32,895.00 | 580.50    |      |
| 00067 | McCorvey Sheetmetal Level 2 - Area B Trim Out Labor | 6,300.00   | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 6,300.00  | 0.00      |      |
| 00068 | McCorvey Sheetmetal Level 2 - Area C Labor          | 12,700.00  | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 12,700.00 | 0.00      |      |
| 00069 | McCorvey Sheetmetal Level 2 - Area C Trim Out Labor | 2,600.00   | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 2,600.00  | 0.00      |      |
| 00070 | McCorvey Sheetmetal Level 3 - Area B Labor          | 51,300.00  | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 51,300.00 | 0.00      |      |
| 00070 | SCCO#1,RFI004-F/I Supervoid System for U/G Plumbing | 150,000.00 | 150,000.00                        | 0.00        | 0.00 | 150,000.00 | 100.0%                                     | 0.00      | 15,000.00 |      |

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## Continuation Sheet (page 7)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B  | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|--|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |  |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK                                    | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 00071    | McCorvey Sheetmetal Level 3 - Area B Trim Out Labor    | 9,700.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 9,700.00                  | 0.00                         |   |
| 00072    | McCorvey Sheetmetal Level 3 - Area C Labor             | 11,900.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 11,900.00                 | 0.00                         |   |
| 00073    | McCorvey Sheetmetal Level 3 - Area C Trim Out Labor    | 3,781.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,781.00                  | 0.00                         |   |
| 00074    | McCorvey Sheetmetal Roof - Equipment/AHU Install Labor | 5,900.00        | 0.00                              | 885.00      | 0.00                                       | 885.00                                     | 15.0%                                      | 5,015.00                  | 88.50                        |   |
| 00075    | Excavation Subcontractor Area A Labor - HVAC           | 10,000.00       | 10,000.00                         | 0.00        | 0.00                                       | 10,000.00                                  | 100.0%                                     | 0.00                      | 1,000.00                     |   |
| 00076    | Firestopping Subcontractor Labor - HVAC                | 4,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 4,000.00                  | 0.00                         |   |
| 00077    | Insulation Subcontractor Level 1 - Area A Labor - HVAC | 10,000.00       | 0.00                              | 500.00      | 0.00                                       | 500.00                                     | 5.0%                                       | 9,500.00                  | 50.00                        |   |
| 00078    | Insulation Subcontractor Level 1 - Area B Labor - HVAC | 6,000.00        | 0.00                              | 180.00      | 0.00                                       | 180.00                                     | 3.0%                                       | 5,820.00                  | 18.00                        |   |
| 00079    | Insulation Subcontractor Level 2 - Area B Labor - HVAC | 7,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 7,000.00                  | 0.00                         |   |
| 00080    | Insulation Subcontractor Level 2 - Area C Labor - HVAC | 2,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 2,500.00                  | 0.00                         |   |
| 00080    | SCCO#2,RFI016-U/G Pressurized Piping_Plumbing Labor    | 108,634.00      | 108,634.00                        | 0.00        | 0.00                                       | 108,634.00                                 | 100.0%                                     | 0.00                      | 10,863.40                    |   |

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## Continuation Sheet (page 8)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A     | B  | C          | D                                 |             | E    | F          | G  |            | H         | I         |
|-------|--|------------|-----------------------------------|-------------|------|------------|--|------------|-----------|-----------|
|       |  |            | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |            | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |           |           |
| 00081 | Insulation Subcontractor Level 3 - Area B Labor - HVAC | 4,000.00   | 0.00                              | 0.00        | 0.00 | 0.00       | 0.00                                       | 0.0%       | 4,000.00  | 0.00      |
| 00082 | Insulation Subcontractor Level 3 - Area C Labor - HVAC | 750.00     | 0.00                              | 0.00        | 0.00 | 0.00       | 0.00                                       | 0.0%       | 750.00    | 0.00      |
| 00083 | Controls Subcontractor - HVAC                          | 640,643.00 | 96,096.45                         | 96,096.45   | 0.00 | 192,192.90 | 30.0%                                      | 448,450.10 | 19,219.30 | 19,219.30 |
| 00084 | Project Management                                     | 45,000.00  | 8,100.00                          | 1,800.00    | 0.00 | 9,900.00   | 22.0%                                      | 35,100.00  | 990.00    | 990.00    |
| 00085 | Superintendent/Foreman                                 | 55,000.00  | 9,900.00                          | 2,200.00    | 0.00 | 12,100.00  | 22.0%                                      | 42,900.00  | 1,210.00  | 1,210.00  |
| 00086 | Safety Manager   | 20,000.00  | 3,600.00                          | 0.00        | 0.00 | 3,600.00   | 18.0%                                      | 16,400.00  | 360.00    | 360.00    |
| 00087 | 22-Plumbing_M  | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00       | 0.0%                                       | 0.00       | 0.00      | 0.00      |
| 00088 | Sleeve and Insert Material                             | 15,000.00  | 15,000.00                         | 0.00        | 0.00 | 15,000.00  | 100.0%                                     | 0.00       | 1,500.00  | 1,500.00  |
| 00089 | Underground Area A Plumbing Material                   | 85,000.00  | 85,000.00                         | 0.00        | 0.00 | 85,000.00  | 100.0%                                     | 0.00       | 8,500.00  | 8,500.00  |
| 00090 | Underground Area B Plumbing Material                   | 75,000.00  | 75,000.00                         | 0.00        | 0.00 | 75,000.00  | 100.0%                                     | 0.00       | 7,500.00  | 7,500.00  |
| 00090 | SCCO#2,RFI016-U/G Pressurized Piping_Plumbing MAT      | 23,388.00  | 23,388.00                         | 0.00        | 0.00 | 23,388.00  | 100.0%                                     | 0.00       | 2,338.80  | 2,338.80  |
| 00091 | Underground Area C Plumbing Material                   | 40,000.00  | 40,000.00                         | 0.00        | 0.00 | 40,000.00  | 100.0%                                     | 0.00       | 4,000.00  | 4,000.00  |
| 00092 | Level 1 Area A Plumbing Material                       | 110,000.00 | 99,000.00                         | 3,300.00    | 0.00 | 102,300.00 | 93.0%                                      | 7,700.00   | 10,230.00 | 10,230.00 |
| 00093 | Level 1 Area B Plumbing Material                       | 65,000.00  | 9,750.00                          | 39,000.00   | 0.00 | 48,750.00  | 75.0%                                      | 16,250.00  | 4,875.00  | 4,875.00  |

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A     | B   | C         | D                                 |             | E    | F         | G  |           | H        | I |
|-------|---|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
|       |   |           | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |   |
| 00094 | Level 1 Area C Plumbing Material                              | 35,000.00 | 3,500.00                          | 14,000.00   | 0.00 | 17,500.00 | 50.0%                                      | 17,500.00 | 1,750.00 |   |
| 00095 | Level 2/Roof Area A Plumbing Material                         | 12,000.00 | 3,000.00                          | 2,400.00    | 0.00 | 5,400.00  | 45.0%                                      | 6,600.00  | 540.00   |   |
| 00096 | Level 2 Area B Plumbing Material                              | 55,000.00 | 5,500.00                          | 11,000.00   | 0.00 | 16,500.00 | 30.0%                                      | 38,500.00 | 1,650.00 |   |
| 00097 | Level 2 Area C Plumbing Material                              | 12,500.00 | 0.00                              | 3,125.00    | 0.00 | 3,125.00  | 25.0%                                      | 9,375.00  | 312.50   |   |
| 00098 | Level 3 Area B Plumbing Material                              | 45,000.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 45,000.00 | 0.00     |   |
| 00099 | Level 3 Area C Plumbing Material                              | 12,500.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 12,500.00 | 0.00     |   |
| 00100 | Level 4/Roof Area B Plumbing Material                         | 10,000.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 10,000.00 | 0.00     |   |
| 00100 | SCCO#3,RFI 068 - Existing Gas Line Tie-In_Labor               | 12,740.00 | 12,740.00                         | 0.00        | 0.00 | 12,740.00 | 100.0%                                     | 0.00      | 1,274.00 |   |
| 00101 | Level 4/Roof Area C Plumbing Material                         | 7,000.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 7,000.00  | 0.00     |   |
| 00102 | Insulation Subcontractor Level 1 - Area A Material - Plumbing | 10,000.00 | 2,000.00                          | 1,000.00    | 0.00 | 3,000.00  | 30.0%                                      | 7,000.00  | 300.00   |   |
| 00103 | Insulation Subcontractor Level 1 - Area B Material - Plumbing | 7,000.00  | 0.00                              | 1,400.00    | 0.00 | 1,400.00  | 20.0%                                      | 5,600.00  | 140.00   |   |
| 00104 | Insulation Subcontractor Level 2 - Area B Material - Plumbing | 7,000.00  | 0.00                              | 700.00      | 0.00 | 700.00    | 10.0%                                      | 6,300.00  | 70.00    |   |
| 00105 | Insulation Subcontractor Level 2 - Area C Material - Plumbing | 2,000.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 2,000.00  | 0.00     |   |

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## Continuation Sheet (page 10)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B   | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|---|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |   |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK   | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 00106    | Insulation Subcontractor Level 3 - Area B Material - Plumbing | 6,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 6,000.00                  | 0.00                         |   |
| 00107    | Insulation Subcontractor Level 3 - Area C Material - Plumbing | 1,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 1,000.00                  | 0.00                         |   |
| 00108    | Firestopping Subcontractor Material- Plumbing                 | 6,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 6,500.00                  | 0.00                         |   |
| 00109    | Fixture Material Level 1 - Plumbing                           | 30,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 30,000.00                 | 0.00                         |   |
| 00110    | Fixture Material Level 2 - Plumbing                           | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 20,000.00                 | 0.00                         |   |
| 00110    | SCCO#3,RFI 068 - Existing Gas Line Tie-in_Equipment           | 200.00          | 200.00                            | 0.00        | 0.00                                       | 200.00                                     | 100.0%                                     | 0.00                      | 20.00                        |   |
| 00111    | Fixture Material Level 3 - Plumbing                           | 14,250.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 14,250.00                 | 0.00                         |   |
| 00112    | Valve Tags and Labels Material - Plumbing                     | 7,500.00        | 0.00                              | 750.00      | 0.00                                       | 750.00                                     | 10.0%                                      | 6,750.00                  | 75.00                        |   |
| 00113    | Site Facilities   | 30,000.00       | 4,800.00                          | 1,800.00    | 0.00                                       | 6,600.00                                   | 22.0%                                      | 23,400.00                 | 660.00                       |   |
| 00114    | 22-Plumbing_E   | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 00115    | Excavator Equipment Area A- Plumbing                          | 50,000.00       | 50,000.00                         | 0.00        | 0.00                                       | 50,000.00                                  | 100.0%                                     | 0.00                      | 5,000.00                     |   |
| 00116    | Excavator Equipment Area B- Plumbing                          | 35,000.00       | 35,000.00                         | 0.00        | 0.00                                       | 35,000.00                                  | 100.0%                                     | 0.00                      | 3,500.00                     |   |
| 00117    | Excavator Equipment Area C- Plumbing                          | 17,000.00       | 17,000.00                         | 0.00        | 0.00                                       | 17,000.00                                  | 100.0%                                     | 0.00                      | 1,700.00                     |   |

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## Continuation Sheet (page 11)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B   | C               | D                                 |             | E  | F         | G  |           | H        | I                         |
|----------|---|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
|          |   |                 | WORK COMPLETED                    |             |  |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |                           |
| ITEM NO. | DESCRIPTION OF WORK                                 | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |           |  |           |          | BALANCE TO FINISH (C - G) |
| 00118    | Kitchen Equipment - Plumbing                        | 80,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.00                                       | 80,000.00 | 0.00     |                           |
| 00119    | Water Heater Equipment - Plumbing                   | 10,000.00       | 10,000.00                         | 0.00        | 0.00                                       | 10,000.00 | 100.0%                                     | 0.00      | 1,000.00 |                           |
| 00120    | Drains and Carriers Equipment - Plumbing            | 29,000.00       | 13,050.00                         | 2,900.00    | 0.00                                       | 15,950.00 | 55.0%                                      | 13,050.00 | 1,595.00 |                           |
| 00120    | SCCO#3,RFI 068 - Existing Gas Line Tie-in_MAT       | 3,384.00        | 3,384.00                          | 0.00        | 0.00                                       | 3,384.00  | 100.0%                                     | 0.00      | 338.40   |                           |
| 00121    | Vacuum Pump and Air Compressor Equipment - Plumbing | 55,000.00       | 55,000.00                         | 0.00        | 0.00                                       | 55,000.00 | 100.0%                                     | 0.00      | 5,500.00 |                           |
| 00122    | Pump Equipment - Plumbing                           | 15,000.00       | 0.00                              | 8,250.00    | 0.00                                       | 8,250.00  | 55.0%                                      | 6,750.00  | 825.00   |                           |
| 00123    | Vibration Isolation Equipment - Plumbing            | 7,500.00        | 3,375.00                          | 2,250.00    | 0.00                                       | 5,625.00  | 75.0%                                      | 1,875.00  | 562.50   |                           |
| 00124    | Rental Equipment                                    | 49,748.00       | 9,949.60                          | 2,487.40    | 0.00                                       | 12,437.00 | 25.0%                                      | 37,311.00 | 1,243.70 |                           |
| 00125    | 23-HVAC_M   | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00     |                           |
| 00126    | Sleeve and Insert Material                          | 15,000.00       | 15,000.00                         | 0.00        | 0.00                                       | 15,000.00 | 100.0%                                     | 0.00      | 1,500.00 |                           |
| 00127    | HVAC Valve Vault and Piping Material                | 19,000.00       | 19,000.00                         | 0.00        | 0.00                                       | 19,000.00 | 100.0%                                     | 0.00      | 1,900.00 |                           |
| 00128    | Underground HVAC Material                           | 42,000.00       | 42,000.00                         | 0.00        | 0.00                                       | 42,000.00 | 100.0%                                     | 0.00      | 4,200.00 |                           |
| 00129    | Level 1 Area A HVAC Material                        | 55,000.00       | 52,250.00                         | 0.00        | 0.00                                       | 52,250.00 | 95.0%                                      | 2,750.00  | 5,225.00 |                           |
| 00130    | Level 1 Area B HVAC Material                        | 35,000.00       | 33,250.00                         | 0.00        | 0.00                                       | 33,250.00 | 95.0%                                      | 1,750.00  | 3,325.00 |                           |

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## Continuation Sheet (page 12)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B   | C               | D                                 |             | E | F  | G  |           | H                         | I                            |
|----------|---|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
|          |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
|          |   |                 | WORK COMPLETED                    |             |   |  |  |           |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                           | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 00130    | SCCO#3,FAA009_Reroute Existing Gas Line_Labor | 4,713.00        | 4,713.00                          | 0.00        |   | 0.00                                       | 4,713.00                                   | 100.0%    | 0.00                      | 471.30                       |
| 00131    | Level 1 Area C HVAC Material                  | 30,000.00       | 4,500.00                          | 18,000.00   |   | 0.00                                       | 22,500.00                                  | 75.0%     | 7,500.00                  | 2,250.00                     |
| 00132    | Level 2 Area B HVAC Material                  | 35,000.00       | 0.00                              | 22,750.00   |   | 0.00                                       | 22,750.00                                  | 65.0%     | 12,250.00                 | 2,275.00                     |
| 00133    | Level 2 Area C HVAC Material                  | 15,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 15,000.00                 | 0.00                         |
| 00134    | Level 3 Area B HVAC Material                  | 30,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 30,000.00                 | 0.00                         |
| 00135    | Level 3 Area C HVAC Material                  | 25,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 25,000.00                 | 0.00                         |
| 00136    | Level 4/Roof Area B HVAC Material             | 15,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 15,000.00                 | 0.00                         |
| 00137    | Level 4/Roof Area C HVAC Material             | 7,500.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 7,500.00                  | 0.00                         |
| 00138    | McCorvey Sheetmetal Level 1 - Area A Material | 199,300.00      | 129,545.00                        | 39,860.00   |   | 0.00                                       | 169,405.00                                 | 85.0%     | 29,895.00                 | 16,940.50                    |
| 00139    | McCorvey Sheetmetal Level 1 - Area B Material | 95,500.00       | 9,550.00                          | 52,525.00   |   | 0.00                                       | 62,075.00                                  | 65.0%     | 33,425.00                 | 6,207.50                     |
| 00140    | McCorvey Sheetmetal Level 2 - Area B Material | 92,300.00       | 0.00                              | 13,845.00   |   | 0.00                                       | 13,845.00                                  | 15.0%     | 78,455.00                 | 1,384.50                     |
| 00140    | SCCO#3,FAA009_Reroute Existing Gas Line_MAT   | 1,087.00        | 1,087.00                          | 0.00        |   | 0.00                                       | 1,087.00                                   | 100.0%    | 0.00                      | 108.70                       |
| 00141    | McCorvey Sheetmetal Level 2 - Area C Material | 32,100.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 32,100.00                 | 0.00                         |
| 00142    | McCorvey Sheetmetal Level 3 - Area B Material | 131,300.00      | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 131,300.00                | 0.00                         |

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A     | B   | C         | D                                 |             | E    | F         | G  |           | H        | I |
|-------|---|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
|       |   |           | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |   |
| 00143 | McCorvey Sheetmetal Level 3 - Area C Material             | 31,500.00 | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 31,500.00 | 0.00     |   |
| 00144 | Insulation Subcontractor Level 1 - Area A Material - HVAC | 16,000.00 | 3,200.00                          | 1,600.00    | 0.00 | 4,800.00  | 30.0%                                      | 11,200.00 | 480.00   |   |
| 00145 | Insulation Subcontractor Level 1 - Area B Material - HVAC | 10,000.00 | 1,000.00                          | 500.00      | 0.00 | 1,500.00  | 15.0%                                      | 8,500.00  | 150.00   |   |
| 00146 | Insulation Subcontractor Level 2 - Area B Material - HVAC | 9,000.00  | 0.00                              | 900.00      | 0.00 | 900.00    | 10.0%                                      | 8,100.00  | 90.00    |   |
| 00147 | Insulation Subcontractor Level 2 - Area C Material - HVAC | 3,000.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 3,000.00  | 0.00     |   |
| 00148 | Insulation Subcontractor Level 3 - Area B Material - HVAC | 9,000.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 9,000.00  | 0.00     |   |
| 00149 | Insulation Subcontractor Level 3 - Area C Material - HVAC | 2,000.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 2,000.00  | 0.00     |   |
| 00150 | Deliveries  | 5,000.00  | 900.00                            | 200.00      | 0.00 | 1,100.00  | 22.0%                                      | 3,900.00  | 110.00   |   |
| 00150 | SCCO#3,FAA009_Reroute Existing Gas Line_Equipment         | 150.00    | 150.00                            | 0.00        | 0.00 | 150.00    | 100.0%                                     | 0.00      | 15.00    |   |
| 00151 | Site Facilities   | 10,000.00 | 1,800.00                          | 400.00      | 0.00 | 2,200.00  | 22.0%                                      | 7,800.00  | 220.00   |   |
| 00152 | 23-HVAC_E   | 0.00      | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 0.00      | 0.00     |   |
| 00153 | Excavator Equipment Area A - HVAC                         | 10,000.00 | 10,000.00                         | 0.00        | 0.00 | 10,000.00 | 100.0%                                     | 0.00      | 1,000.00 |   |

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                   | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|------------------------------------|------------------|---|---|--------------|--------------------------------|-----------------------------------|
|               |  |                      | D + E<br>FROM PREVIOUS APPLICATION | E<br>THIS PERIOD |   | D + E + F<br>TOTAL COMPLETED AND STORED TO DATE | (G / C)<br>% |                                |                                   |
| 00154         | Firestopping Subcontractor Material - HVAC | 6,500.00             | 0.00                               | 0.00             | 0.00  | 0.00  | 0.0%         | 6,500.00                       | 0.00                              |
| 00155         | VAV Equipment - HVAC                       | 62,000.00            | 15,500.00                          | 15,500.00        | 0.00  | 31,000.00                                       | 50.0%        | 31,000.00                      | 3,100.00                          |
| 00156         | FCU Equipment - HVAC                       | 57,000.00            | 8,550.00                           | 19,950.00        | 0.00  | 28,500.00                                       | 50.0%        | 28,500.00                      | 2,850.00                          |
| 00157         | GRD Equipment - HVAC                       | 54,000.00            | 0.00                               | 2,700.00         | 0.00  | 2,700.00  | 5.0%         | 51,300.00                      | 270.00                            |
| 00158         | Fan Equipment - HVAC                       | 175,000.00           | 61,250.00                          | 43,750.00        | 0.00  | 105,000.00                                      | 60.0%        | 70,000.00                      | 10,500.00                         |
| 00159         | Louvers Equipment - HVAC                   | 35,000.00            | 0.00                               | 0.00             | 0.00  | 0.00  | 0.0%         | 35,000.00                      | 0.00                              |
| 00160         | VFD Equipment - HVAC                       | 9,000.00             | 0.00                               | 0.00             | 0.00  | 0.00  | 0.0%         | 9,000.00                       | 0.00                              |
| 00160         | SCCO#4,Haul-off Way Mech spoils_LAB        | (1,207.00)           | 0.00                               | 0.00             | 0.00  | 0.00  | 0.0%         | (1,207.00)                     | 0.00                              |
| 00161         | Vibration Isolation Equipment - HVAC       | 7,500.00             | 5,625.00                           | 750.00           | 0.00  | 6,375.00  | 85.0%        | 1,125.00                       | 637.50                            |
| 00162         | Fire Dampers Equipment - HVAC              | 17,000.00            | 14,450.00                          | 2,550.00         | 0.00  | 17,000.00                                       | 100.0%       | 0.00                           | 1,700.00                          |
| 00163         | Rental Equipment                           | 20,000.00            | 5,000.00                           | 600.00           | 0.00  | 5,600.00  | 28.0%        | 14,400.00                      | 560.00                            |
| 00170         | SCCO#4,Haul-off Way Mech spoils_MAT        | (3,425.00)           | 0.00                               | 0.00             | 0.00  | 0.00  | 0.0%         | (3,425.00)                     | 0.00                              |
| 00180         | SCCO#4,Haul-off Way Mech spoils_Equip      | (1,304.00)           | 0.00                               | 0.00             | 0.00  | 0.00  | 0.0%         | (1,304.00)                     | 0.00                              |
| 00190         | SCCO#4,Rework Grading for Way_P1_LAB       | (5,056.00)           | 0.00                               | 0.00             | 0.00  | 0.00  | 0.0%         | (5,056.00)                     | 0.00                              |

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PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                             | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                    |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
|               |  |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G / C) |                                |                                   |
| 00200         | SCCO#4,Rework Grading for Way_P1_Equip               | (1,400.00)           | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | (1,400.00)                     | 0.00                              |
| 00210         | SCCO#4,Retainer Block Repairs_LAB                    | (995.00)             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | (995.00)                       | 0.00                              |
| 00220         | SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - LABOR    | 1,634.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 1,634.00                       | 0.00                              |
| 00230         | SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - MATERIAL | 2,619.00             | 0.00                                   | 0.00             | 0.00  | 0.00  | 0.0%         | 2,619.00                       | 0.00                              |
|               | SUBTOTAL Unassigned                                  | 5,552,660.00         | 2,313,309.17                           | 540,431.23       | 0.00  | 2,853,740.40                                    | 51.4%        | 2,698,919.60                   | 285,374.05                        |
|               | GRAND TOTAL  | \$5,552,660.00       | \$2,313,309.17                         | \$540,431.23     | \$0.00  | \$2,853,740.40                                  | 51.4%        | \$2,698,919.60                 | \$285,374.05                      |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$486,388.10 payable to SCG Mechanical LP (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 22-23 Plumbing & HVAC (job description).

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

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

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

Date 21st day of July, 2021

SCG Mechanical LP (Company name)

By Nicole Gerber (Signature)

Sr. Project Accounting Manager (Title)

This instrument was acknowledged before me on the 21st day of July, 2021, by Nicole Gerber, Sr. Project Accounting Manager of SCG Mechanical LP for the consideration herein expressed, on behalf of same.

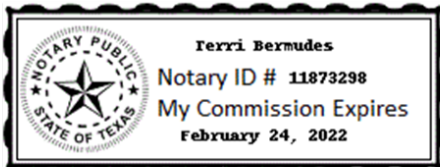
Terri Bermudes

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 02/24/22



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

SourceBlue, LLC  
3 Paragon Drive  
Montvale, New Jersey 07645

**PROJECT:**

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

**VIA ARCHITECT:****APPLICATION NO:** 9

PERIOD TO: 07/31/21

**CONTRACT FOR:** 4700142562 - HVAC Equip. &  
Lighting

**CONTRACT DATE:** 10/07/20**PROJECT NOS:** 300404-200932Distribution to:

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                     |
|--|----|---------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>1,604,700.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>13,235.00</u>    |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>1,617,935.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>1,097,185.00</u> |
| 5. RETAINAGE:  |    |                     |
| a. 10.0% of Completed Work   |    |                     |
| (Column D + E on G703)   | \$ | <u>29,862.35</u>    |
| b. 10.0% of Stored Material  |    |                     |
| (Column F on G703)   | \$ | <u>79,856.15</u>    |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>109,718.50</u>   |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>987,466.50</u>   |
| (Line 4 Less Line 5 Total)   |    |                     |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>268,761.17</u>   |
| (Line 6 from prior Certificate)                                    |    |                     |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>718,705.33</u>   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                     |
| (Line 3 less Line 6)   | \$ | <u>630,468.50</u>   |

| CHANGE ORDER SUMMARY                               | ADDITIONS          | DEDUCTIONS          |
|--|--------------------|---------------------|
| Total changes approved in previous months by Owner | \$13,235.00        | \$0.00              |
| Total approved this Month                          | \$0.00             | \$0.00              |
| <b>TOTALS</b>                                      | <b>\$13,235.00</b> | <b>\$0.00</b>       |
| <b>NET CHANGES by Change Order</b>                 |                    | <b>\$ 13,235.00</b> |

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:** SourceBlue, LLCBy: Chase Alexander Date: July 22, 2021

State of: Texas County of: Harris

Subscribed and sworn to before me this July 22, 2021

Notary Public: Esperanza Briggs

My Commission expires: 08/22/22, #12991594-8

State of Texas, County of Harris

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 718,705.33

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B   | C         | D                                 |             | E    | F         | G  |           | H        | I |
|----------|---|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
|          |   |           | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |   |
|          | Unassigned  |           |                                   |             |      |           |  |           |          |   |
| 00050    | SCCO#1,FAA 003 - Add #03 - 100% CDs - Light Fixtures    | 9,935.00  | 9,935.00                          | 0.00        | 0.00 | 9,935.00  | 100.0%                                     | 0.00      | 993.50   |   |
| 00060    | SCCO#1,FAA 003 - Add #03 - 100% CDs - AHUs              | 3,300.00  | 3,300.00                          | 0.00        | 0.00 | 3,300.00  | 100.0%                                     | 0.00      | 330.00   |   |
|          | SUBTOTAL Unassigned                                     | 13,235.00 | 13,235.00                         | 0.00        | 0.00 | 13,235.00 | 100.0%                                     | 0.00      | 1,323.50 |   |
| <b>1</b> | <b>LABOR</b>  |           |                                   |             |      |           |  |           |          |   |
| 100      | AHU's - Submittals & Engineering for Approval - LABOR   | 29,366.00 | 29,366.00                         | 0.00        | 0.00 | 29,366.00 | 100.0%                                     | 0.00      | 2,936.60 |   |
| 101      | AHU's - Equipment Startup/Vendor Support - LABOR        | 1,500.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 1,500.00  | 0.00     |   |
| 102      | AHU's - Closeout - LABOR                                | 750.00    | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 750.00    | 0.00     |   |
| 103      | AHU's - Warranty/Training - LABOR                       | 2,000.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 2,000.00  | 0.00     |   |
| 300      | LF & Cs - Submittals & Engineering for Approval - LABOR | 32,350.00 | 32,350.00                         | 0.00        | 0.00 | 32,350.00 | 100.0%                                     | 0.00      | 3,235.00 |   |
| 301      | LF & Cs - Equipment Startup/Vendor Support - LABOR      | 3,500.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 3,500.00  | 0.00     |   |
| 302      | LF & Cs - Closeout - LABOR                              | 1,500.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 1,500.00  | 0.00     |   |
| 303      | LF & Cs - Warranty/Training - LABOR                     | 4,500.00  | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | 4,500.00  | 0.00     |   |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B   | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|---|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |   |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK                             | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 1        | SUBTOTAL LABOR                                  | 75,466.00       | 61,716.00                         | 0.00        | 0.00                                       | 61,716.00                                  | 81.8%                                      | 13,750.00                 | 6,171.60                     |   |
| 2        | MATERIAL  |                 |                                   |             |  |  |  |                           |                              |   |
| 00040    | Lighting Fixture & Lighting Controls - MATERIAL | 1,022,234.00    | 223,672.52                        | 0.00        | 798,561.48                                 | 1,022,234.00                               | 100.0%                                     | 0.00                      | 102,223.40                   |   |
| 200      | AHU's - MATERIAL                                | 507,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 507,000.00                | 0.00                         |   |
| 2        | SUBTOTAL MATERIAL                               | 1,529,234.00    | 223,672.52                        | 0.00        | 798,561.48                                 | 1,022,234.00                               | 66.8%                                      | 507,000.00                | 102,223.40                   |   |
|          | GRAND TOTAL                                     | \$1,617,935.00  | \$298,623.52                      | \$0.00      | \$798,561.48                               | \$1,097,185.00                             | 67.8%                                      | \$520,750.00              | \$109,718.50                 |   |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$718,705.33 payable to SourceBlue, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: HVAC Equip. & Lighting (job description).

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

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

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

Date 22nd day of July, 2021

SourceBlue, LLC (Company name)

By Chase Alexander (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 22nd day of July, 2021, by Chase Alexander, Engineer of SourceBlue, LLC for the consideration herein expressed, on behalf of same.

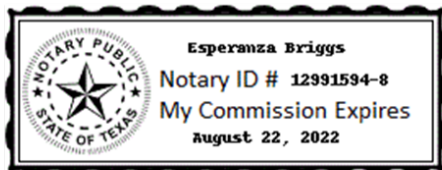
Esperanza Briggs

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/22/22



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

Gonzales Commercial Electric Corp  
5235 Milwee  
Houston, Texas 77092

**PROJECT:**

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

**VIA ARCHITECT:**

**APPLICATION NO: 9**

**PERIOD TO: 07/31/21**

**CONTRACT FOR: 4700142556 - 26 - Electrical & Fire Alarm**

**CONTRACT DATE: 10/14/20**

**PROJECT NOS: 300404-200932**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |                     |
|--|----|---------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>2,583,228.00</u> |
| 2. Net Change by Change Orders .....                               | \$ | <u>41,828.00</u>    |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>2,625,056.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>1,696,203.00</u> |
| 5. RETAINAGE:  |    |                     |
| a. 10.0% of Completed Work   |    |                     |
| (Column D + E on G703)   | \$ | <u>169,620.30</u>   |
| b. 0.0% of Stored Material   |    |                     |
| (Column F on G703)   | \$ | <u>0.00</u>         |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>169,620.30</u>   |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>1,526,582.70</u> |
| (Line 4 Less Line 5 Total)   |    |                     |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>1,278,508.19</u> |
| (Line 6 from prior Certificate)                                    |    |                     |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>248,074.51</u>   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |                     |
| (Line 3 less Line 6)   | \$ | <u>1,098,473.30</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS          | DEDUCTIONS          |
|--|--------------------|---------------------|
| Total changes approved in previous months by Owner | \$46,671.00        | \$(4,843.00)        |
| Total approved this Month                          | \$0.00             | \$0.00              |
| <b>TOTALS</b>                                      | <b>\$46,671.00</b> | <b>\$(4,843.00)</b> |
| <b>NET CHANGES by Change Order</b>                 |                    | <b>\$ 41,828.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Gonzales Commercial Electric Corp

By: Chris Bensuk Date: July 21, 2021  
State of: Texas County of: Bexar  
Subscribed and sworn to before me this July 21, 2021  
Notary Public: Adriana Alvarado  
My Commission expires: 10/07/24, #132715418  
State of Texas, County of Bexar

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 248,074.51

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A     | B   | C          | D                                 |             | E    | F         | G  |            | H        | I    |
|-------|---|------------|-----------------------------------|-------------|------|-----------|--|------------|----------|------|
|       |   |            | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |          |      |
|       | Unassigned  |            |                                   |             |      |           |  |            |          |      |
| 00010 | 26 - Electrical & Fire Alarm                                      | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00      | 0.00                                       | 0.0%       | 0.00     | 0.00 |
| 00020 | 26 - Electrical & Fire Alarm_M                                    | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00      | 0.00                                       | 0.0%       | 0.00     | 0.00 |
| 00030 | 26 - Electrical & Fire Alarm_E                                    | 0.00       | 0.00                              | 0.00        | 0.00 | 0.00      | 0.00                                       | 0.0%       | 0.00     | 0.00 |
| 00040 | SCCO#1,FAA 003 - Add #03 - 100% CDs                               | 12,209.00  | 12,209.00                         | 0.00        | 0.00 | 12,209.00 | 100.0%                                     | 0.00       | 1,220.90 |      |
| 00050 | SCCO#1,FAA 003 - Add #03 - 100% CDs                               | 9,218.00   | 9,218.00                          | 0.00        | 0.00 | 9,218.00  | 100.0%                                     | 0.00       | 921.80   |      |
| 00060 | SCCO#1,FAA 003 - Add #03 - 100% CDs                               | 819.00     | 819.00                            | 0.00        | 0.00 | 819.00    | 100.0%                                     | 0.00       | 81.90    |      |
| 00070 | SCCO#2,FAA 004 - PR01   | (5,950.00) | 0.00                              | 0.00        | 0.00 | 0.00      | 0.0%                                       | (5,950.00) | 0.00     |      |
| 00080 | SCCO#2,FAA 004 - PR01   | 1,107.00   | 1,107.00                          | 0.00        | 0.00 | 1,107.00  | 100.0%                                     | 0.00       | 110.70   |      |
| 00090 | SCCO#3,Arc Flash Study_Existing XFORMER                           | 1,274.00   | 1,274.00                          | 0.00        | 0.00 | 1,274.00  | 100.0%                                     | 0.00       | 127.40   |      |
| 00100 | SCCO#3,Submittal Review_AIC rating mods to Panelboards - MATERIAL | 14,916.00  | 14,916.00                         | 0.00        | 0.00 | 14,916.00 | 100.0%                                     | 0.00       | 1,491.60 |      |
| 00110 | SCCO#4,RFI-144-Add Spare Conduit in Ductbank for JECA_LAB         | 1,666.00   | 1,666.00                          | 0.00        | 0.00 | 1,666.00  | 100.0%                                     | 0.00       | 166.60   |      |
| 00120 | SCCO#4,RFI-144-Add Spare Conduit in Ductbank_MAT                  | 1,154.00   | 1,154.00                          | 0.00        | 0.00 | 1,154.00  | 100.0%                                     | 0.00       | 115.40   |      |

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## Continuation Sheet (page 3)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B  | C               | D                                 |             | E | F  | G  |           | H                         | I                            |
|----------|--|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
|          |  |                 | WORK COMPLETED                    |             |   |  |  |           |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK  | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 00130    | SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor Boxes_LAB | 3,975.00        | 3,975.00                          | 0.00        |   | 0.00                                       | 3,975.00                                   | 100.0%    | 0.00                      | 397.50                       |
| 00140    | SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor MAT       | 1,440.00        | 1,440.00                          | 0.00        |   | 0.00                                       | 1,440.00                                   | 100.0%    | 0.00                      | 144.00                       |
| 1000     | Pre-Construction Services                                    | 35,000.00       | 35,000.00                         | 0.00        |   | 0.00                                       | 35,000.00                                  | 100.0%    | 0.00                      | 3,500.00                     |
| 1002     | Mobilization   | 40,000.00       | 40,000.00                         | 0.00        |   | 0.00                                       | 40,000.00                                  | 100.0%    | 0.00                      | 4,000.00                     |
| 1003     | Submittals   | 30,000.00       | 28,800.00                         | 0.00        |   | 0.00                                       | 28,800.00                                  | 96.0%     | 1,200.00                  | 2,880.00                     |
| 1004     | BIM Coordination/Shop Drawings                               | 10,000.00       | 10,000.00                         | 0.00        |   | 0.00                                       | 10,000.00                                  | 100.0%    | 0.00                      | 1,000.00                     |
| 1005     | As-Build Drawings  | 10,000.00       | 6,000.00                          | 0.00        |   | 0.00                                       | 6,000.00                                   | 60.0%     | 4,000.00                  | 600.00                       |
| 1006     | Area A Punchlist   | 15,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 15,000.00                 | 0.00                         |
| 1007     | Area B Punchlist   | 15,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 15,000.00                 | 0.00                         |
| 1008     | Area C Punchlist   | 7,500.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 7,500.00                  | 0.00                         |
| 1009     | Commissioning and Testing                                    | 20,000.00       | 8,250.00                          | 1,750.00    |   | 0.00                                       | 10,000.00                                  | 50.0%     | 10,000.00                 | 1,000.00                     |
| 1010     | SITE/UNDERGROUND   | 0.00            | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 1011     | Install Conduit Labor  | 65,000.00       | 65,000.00                         | 0.00        |   | 0.00                                       | 65,000.00                                  | 100.0%    | 0.00                      | 6,500.00                     |
| 1012     | Pull Wire Labor  | 20,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 20,000.00                 | 0.00                         |
| 1013     | Floor Box Installation                                       | 10,000.00       | 10,000.00                         | 0.00        |   | 0.00                                       | 10,000.00                                  | 100.0%    | 0.00                      | 1,000.00                     |
| 1014     | Site Lighting Installation                                   | 10,000.00       | 7,500.00                          | 0.00        |   | 0.00                                       | 7,500.00                                   | 75.0%     | 2,500.00                  | 750.00                       |

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## Continuation Sheet (page 4)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                       | C               | D                                 |             | E  | F         | G  |           | H        | I                         |
|----------|-------------------------|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
|          |                         |                 | WORK COMPLETED                    |             |  |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |                           |
| ITEM NO. | DESCRIPTION OF WORK     | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |           |  |           |          | BALANCE TO FINISH (C - G) |
| 1015     | Site Lighting Wire      | 10,000.00       | 2,500.00                          | 0.00        | 0.00                                       | 2,500.00  | 25.0%                                      | 7,500.00  | 250.00   |                           |
| 1016     | Excavation/Trenching    | 37,500.00       | 37,500.00                         | 0.00        | 0.00                                       | 37,500.00 | 100.0%                                     | 0.00      | 3,750.00 |                           |
| 1017     | AREA A                  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00     |                           |
| 1018     | In Wall Conduit Labor   | 48,000.00       | 45,950.00                         | 0.00        | 0.00                                       | 45,950.00 | 95.7%                                      | 2,050.00  | 4,595.00 |                           |
| 1019     | Overhead Conduit Labor  | 55,000.00       | 52,400.00                         | 0.00        | 0.00                                       | 52,400.00 | 95.3%                                      | 2,600.00  | 5,240.00 |                           |
| 1020     | Wire Labor              | 30,000.00       | 10,000.00                         | 3,500.00    | 0.00                                       | 13,500.00 | 45.0%                                      | 16,500.00 | 1,350.00 |                           |
| 1021     | Feeder Raceway Labor    | 48,000.00       | 48,000.00                         | 0.00        | 0.00                                       | 48,000.00 | 100.0%                                     | 0.00      | 4,800.00 |                           |
| 1022     | Feeder Wire Labor       | 38,000.00       | 0.00                              | 25,000.00   | 0.00                                       | 25,000.00 | 65.8%                                      | 13,000.00 | 2,500.00 |                           |
| 1023     | Fixture Labor           | 40,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 40,000.00 | 0.00     |                           |
| 1024     | Gear Installation Labor | 50,000.00       | 44,000.00                         | 6,000.00    | 0.00                                       | 50,000.00 | 100.0%                                     | 0.00      | 5,000.00 |                           |
| 1025     | Fire Alarm Labor        | 16,800.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 16,800.00 | 0.00     |                           |
| 1026     | Trim Out Labor          | 1,200.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 1,200.00  | 0.00     |                           |
| 1027     | AREA B LVL 01           | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00     |                           |
| 1028     | In Wall Conduit Labor   | 24,000.00       | 20,500.00                         | 0.00        | 0.00                                       | 20,500.00 | 85.4%                                      | 3,500.00  | 2,050.00 |                           |
| 1029     | Overhead Conduit Labor  | 25,000.00       | 19,750.00                         | 0.00        | 0.00                                       | 19,750.00 | 79.0%                                      | 5,250.00  | 1,975.00 |                           |
| 1030     | Wire Labor              | 10,000.00       | 3,000.00                          | 0.00        | 0.00                                       | 3,000.00  | 30.0%                                      | 7,000.00  | 300.00   |                           |
| 1031     | Feeder Raceway Labor    | 24,000.00       | 24,000.00                         | 0.00        | 0.00                                       | 24,000.00 | 100.0%                                     | 0.00      | 2,400.00 |                           |

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## Continuation Sheet (page 5)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                       | C               | D                                 |             | E  | F         | G  |           | H        | I                         |
|----------|-------------------------|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
|          |                         |                 | WORK COMPLETED                    |             |  |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |                           |
| ITEM NO. | DESCRIPTION OF WORK     | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |           |  |           |          | BALANCE TO FINISH (C - G) |
| 1032     | Feeder Wire Labor       | 19,000.00       | 0.00                              | 11,500.00   | 0.00                                       | 11,500.00 | 60.5%                                      | 7,500.00  | 1,150.00 |                           |
| 1033     | Fixture Labor           | 8,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 8,000.00  | 0.00     |                           |
| 1034     | Gear Installation Labor | 10,000.00       | 10,000.00                         | 0.00        | 0.00                                       | 10,000.00 | 100.0%                                     | 0.00      | 1,000.00 |                           |
| 1035     | Fire Alarm Labor        | 7,560.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 7,560.00  | 0.00     |                           |
| 1036     | Trim Out Labor          | 1,200.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 1,200.00  | 0.00     |                           |
| 1037     | AREA B LVL 02           | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00     |                           |
| 1038     | In Wall Conduit Labor   | 24,000.00       | 18,000.00                         | 0.00        | 0.00                                       | 18,000.00 | 75.0%                                      | 6,000.00  | 1,800.00 |                           |
| 1039     | Overhead Conduit Labor  | 25,000.00       | 3,800.00                          | 3,750.00    | 0.00                                       | 7,550.00  | 30.2%                                      | 17,450.00 | 755.00   |                           |
| 1040     | Wire Labor              | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 10,000.00 | 0.00     |                           |
| 1041     | Feeder Raceway Labor    | 18,000.00       | 2,700.00                          | 15,300.00   | 0.00                                       | 18,000.00 | 100.0%                                     | 0.00      | 1,800.00 |                           |
| 1042     | Feeder Wire Labor       | 14,250.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 14,250.00 | 0.00     |                           |
| 1043     | Fixture Labor           | 8,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 8,000.00  | 0.00     |                           |
| 1044     | Gear Installation Labor | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 10,000.00 | 0.00     |                           |
| 1045     | Fire Alarm Labor        | 6,720.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 6,720.00  | 0.00     |                           |
| 1046     | Trim Out Labor          | 1,200.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 1,200.00  | 0.00     |                           |
| 1047     | AREA B LVL 03           | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00     |                           |
| 1048     | In Wall Conduit Labor   | 24,000.00       | 18,000.00                         | 0.00        | 0.00                                       | 18,000.00 | 75.0%                                      | 6,000.00  | 1,800.00 |                           |

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## Continuation Sheet (page 6)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                       | C               | D                                 |             | E  | F         | G  |           | H        | I                         |
|----------|-------------------------|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
|          |                         |                 | WORK COMPLETED                    |             |  |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |                           |
| ITEM NO. | DESCRIPTION OF WORK     | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |           |  |           |          | BALANCE TO FINISH (C - G) |
| 1049     | Overhead Conduit Labor  | 25,000.00       | 3,900.00                          | 0.00        | 0.00                                       | 3,900.00  | 15.6%                                      | 21,100.00 | 390.00   |                           |
| 1050     | Wire Labor              | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 10,000.00 | 0.00     |                           |
| 1051     | Feeder Raceway Labor    | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 18,000.00 | 0.00     |                           |
| 1052     | Feeder Wire Labor       | 14,250.00       | 2,100.00                          | 0.00        | 0.00                                       | 2,100.00  | 14.7%                                      | 12,150.00 | 210.00   |                           |
| 1053     | Fixture Labor           | 8,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 8,000.00  | 0.00     |                           |
| 1054     | Gear Installation Labor | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 10,000.00 | 0.00     |                           |
| 1055     | Fire Alarm Labor        | 6,720.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 6,720.00  | 0.00     |                           |
| 1056     | Trim Out Labor          | 1,200.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 1,200.00  | 0.00     |                           |
| 1057     | AREA C LVL 01           | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00     |                           |
| 1058     | In Wall Conduit Labor   | 4,500.00        | 3,375.00                          | 0.00        | 0.00                                       | 3,375.00  | 75.0%                                      | 1,125.00  | 337.50   |                           |
| 1059     | Overhead Conduit Labor  | 5,500.00        | 900.00                            | 0.00        | 0.00                                       | 900.00    | 16.4%                                      | 4,600.00  | 90.00    |                           |
| 1060     | Wire Labor              | 4,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 4,500.00  | 0.00     |                           |
| 1061     | Feeder Raceway Labor    | 6,000.00        | 950.00                            | 3,850.00    | 0.00                                       | 4,800.00  | 80.0%                                      | 1,200.00  | 480.00   |                           |
| 1062     | Feeder Wire Labor       | 4,750.00        | 0.00                              | 1,000.00    | 0.00                                       | 1,000.00  | 21.1%                                      | 3,750.00  | 100.00   |                           |
| 1063     | Fixture Labor           | 8,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 8,000.00  | 0.00     |                           |
| 1064     | Gear Installation Labor | 10,000.00       | 0.00                              | 10,000.00   | 0.00                                       | 10,000.00 | 100.0%                                     | 0.00      | 1,000.00 |                           |
| 1065     | Fire Alarm Labor        | 2,100.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 2,100.00  | 0.00     |                           |

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                             | C               | D                                 |             | E  | F        | G  |           | H        | I                         |
|----------|-------------------------------|-----------------|-----------------------------------|-------------|--|----------|--|-----------|----------|---------------------------|
|          |                               |                 | WORK COMPLETED                    |             |  |          | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |                           |
| ITEM NO. | DESCRIPTION OF WORK           | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |          |  |           |          | BALANCE TO FINISH (C - G) |
| 1066     | Trim Out Labor                | 1,200.00        | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.00                                       | 0.0%      | 1,200.00 | 0.00                      |
| 1067     | AREA C LVL 02                 | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.00                                       | 0.0%      | 0.00     | 0.00                      |
| 1068     | In Wall Conduit Labor         | 4,500.00        | 3,400.00                          | 0.00        | 0.00                                       | 3,400.00 | 75.6%                                      | 1,100.00  | 340.00   |                           |
| 1069     | Overhead Conduit Labor        | 5,500.00        | 900.00                            | 0.00        | 0.00                                       | 900.00   | 16.4%                                      | 4,600.00  | 90.00    |                           |
| 1070     | Wire Labor                    | 4,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 4,500.00  | 0.00     |                           |
| 1071     | Feeder Raceway Labor          | 6,000.00        | 950.00                            | 0.00        | 0.00                                       | 950.00   | 15.8%                                      | 5,050.00  | 95.00    |                           |
| 1072     | Feeder Wire Labor             | 4,750.00        | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 4,750.00  | 0.00     |                           |
| 1073     | Fixture Labor                 | 8,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 8,000.00  | 0.00     |                           |
| 1074     | Gear Installation Labor       | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 10,000.00 | 0.00     |                           |
| 1075     | Fire Alarm Labor              | 2,100.00        | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 2,100.00  | 0.00     |                           |
| 1076     | Trim Out Labor                | 1,200.00        | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 1,200.00  | 0.00     |                           |
| 1077     | ROOF                          | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 0.00      | 0.00     |                           |
| 1078     | Roof Top Labor (Conduit&Wire) | 7,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 7,500.00  | 0.00     |                           |
| 1079     | Lightning Protection Labor    | 10,000.00       | 8,500.00                          | 0.00        | 0.00                                       | 8,500.00 | 85.0%                                      | 1,500.00  | 850.00   |                           |
| 1080     | Demobilization                | 10,028.00       | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 10,028.00 | 0.00     |                           |
| 1081     | Project Closeout              | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00     | 0.0%                                       | 20,000.00 | 0.00     |                           |
| 2000     | Permits                       | 8,500.00        | 8,500.00                          | 0.00        | 0.00                                       | 8,500.00 | 100.0%                                     | 0.00      | 850.00   |                           |

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## Continuation Sheet (page 8)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                         | C               | D                                 |             | E  | F          | G  |           | H         | I                         |
|----------|---------------------------|-----------------|-----------------------------------|-------------|--|------------|--|-----------|-----------|---------------------------|
|          |                           |                 | WORK COMPLETED                    |             |  |            | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |           |                           |
| ITEM NO. | DESCRIPTION OF WORK       | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |            |  |           |           | BALANCE TO FINISH (C - G) |
| 2001     | Temp Power/Trailer        | 40,000.00       | 40,000.00                         | 0.00        | 0.00                                       | 40,000.00  | 100.0%                                     | 0.00      | 4,000.00  |                           |
| 2002     | Temp Lighting             | 10,000.00       | 10,000.00                         | 0.00        | 0.00                                       | 10,000.00  | 100.0%                                     | 0.00      | 1,000.00  |                           |
| 2003     | SITE/UNDERGROUND          | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00       | 0.0%                                       | 0.00      | 0.00      |                           |
| 2004     | Material                  | 128,000.00      | 128,000.00                        | 0.00        | 0.00                                       | 128,000.00 | 100.0%                                     | 0.00      | 12,800.00 |                           |
| 2005     | Wire                      | 50,000.00       | 50,000.00                         | 0.00        | 0.00                                       | 50,000.00  | 100.0%                                     | 0.00      | 5,000.00  |                           |
| 2006     | Floor Boxes               | 15,000.00       | 15,000.00                         | 0.00        | 0.00                                       | 15,000.00  | 100.0%                                     | 0.00      | 1,500.00  |                           |
| 2007     | AREA A                    | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00       | 0.0%                                       | 0.00      | 0.00      |                           |
| 2008     | In wall Conduit Material  | 75,000.00       | 75,000.00                         | 0.00        | 0.00                                       | 75,000.00  | 100.0%                                     | 0.00      | 7,500.00  |                           |
| 2009     | Overhead conduit Material | 65,000.00       | 65,000.00                         | 0.00        | 0.00                                       | 65,000.00  | 100.0%                                     | 0.00      | 6,500.00  |                           |
| 2010     | Wire Material             | 35,000.00       | 12,000.00                         | 23,000.00   | 0.00                                       | 35,000.00  | 100.0%                                     | 0.00      | 3,500.00  |                           |
| 2011     | Feeder Raceway Material   | 56,000.00       | 56,000.00                         | 0.00        | 0.00                                       | 56,000.00  | 100.0%                                     | 0.00      | 5,600.00  |                           |
| 2012     | Feeder Wire Material      | 74,000.00       | 0.00                              | 37,500.00   | 0.00                                       | 37,500.00  | 50.7%                                      | 36,500.00 | 3,750.00  |                           |
| 2013     | Gear Installation         | 70,000.00       | 37,811.66                         | 32,188.34   | 0.00                                       | 70,000.00  | 100.0%                                     | 0.00      | 7,000.00  |                           |
| 2014     | Fire Alarm Material       | 31,200.00       | 0.00                              | 0.00        | 0.00                                       | 0.00       | 0.0%                                       | 31,200.00 | 0.00      |                           |
| 2015     | Trim out Material         | 3,800.00        | 0.00                              | 0.00        | 0.00                                       | 0.00       | 0.0%                                       | 3,800.00  | 0.00      |                           |
| 2016     | AREA B LVL 01             | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00       | 0.0%                                       | 0.00      | 0.00      |                           |
| 2017     | In wall Conduit Material  | 35,000.00       | 35,000.00                         | 0.00        | 0.00                                       | 35,000.00  | 100.0%                                     | 0.00      | 3,500.00  |                           |

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## Continuation Sheet (page 9)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                         | C               | D                                 |             | E  | F         | G  |           | H        | I                         |
|----------|---------------------------|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
|          |                           |                 | WORK COMPLETED                    |             |  |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |                           |
| ITEM NO. | DESCRIPTION OF WORK       | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |           |  |           |          | BALANCE TO FINISH (C - G) |
| 2018     | Overhead conduit Material | 30,000.00       | 30,000.00                         | 0.00        | 0.00                                       | 30,000.00 | 100.0%                                     | 0.00      | 3,000.00 |                           |
| 2019     | Wire Material             | 15,000.00       | 5,000.00                          | 5,400.00    | 0.00                                       | 10,400.00 | 69.3%                                      | 4,600.00  | 1,040.00 |                           |
| 2020     | Feeder Raceway Material   | 28,000.00       | 28,000.00                         | 0.00        | 0.00                                       | 28,000.00 | 100.0%                                     | 0.00      | 2,800.00 |                           |
| 2021     | Feeder Wire Material      | 37,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 37,000.00 | 0.00     |                           |
| 2022     | Gear Installation         | 22,000.00       | 22,000.00                         | 0.00        | 0.00                                       | 22,000.00 | 100.0%                                     | 0.00      | 2,200.00 |                           |
| 2023     | Fire Alarm Material       | 14,040.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 14,040.00 | 0.00     |                           |
| 2024     | Trim out Material         | 3,800.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 3,800.00  | 0.00     |                           |
| 2025     | AREA B LVL 02             | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00     |                           |
| 2026     | In wall Conduit Material  | 35,000.00       | 5,000.00                          | 30,000.00   | 0.00                                       | 35,000.00 | 100.0%                                     | 0.00      | 3,500.00 |                           |
| 2027     | Overhead conduit Material | 30,000.00       | 0.00                              | 30,000.00   | 0.00                                       | 30,000.00 | 100.0%                                     | 0.00      | 3,000.00 |                           |
| 2028     | Wire Material             | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 15,000.00 | 0.00     |                           |
| 2029     | Feeder Raceway Material   | 21,000.00       | 0.00                              | 21,000.00   | 0.00                                       | 21,000.00 | 100.0%                                     | 0.00      | 2,100.00 |                           |
| 2030     | Feeder Wire Material      | 27,750.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 27,750.00 | 0.00     |                           |
| 2031     | Gear Installation         | 22,000.00       | 22,000.00                         | 0.00        | 0.00                                       | 22,000.00 | 100.0%                                     | 0.00      | 2,200.00 |                           |
| 2032     | Fire Alarm Material       | 12,480.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 12,480.00 | 0.00     |                           |
| 2033     | Trim out Material         | 3,800.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 3,800.00  | 0.00     |                           |
| 2034     | AREA B LVL 03             | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00     |                           |

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                         | C               | D                                 |             | E    | F  | G  |           | H                         | I                            |
|----------|---------------------------|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
|          |                           |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK       | SCHEDULED VALUE | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 2035     | In wall Conduit Material  | 35,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 35,000.00                 | 0.00                         |
| 2036     | Overhead conduit Material | 30,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 30,000.00                 | 0.00                         |
| 2037     | Wire Material             | 15,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 15,000.00                 | 0.00                         |
| 2038     | Feeder Raceway Material   | 21,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 21,000.00                 | 0.00                         |
| 2039     | Feeder Wire Material      | 27,750.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 27,750.00                 | 0.00                         |
| 2040     | Gear Installation         | 22,000.00       | 22,000.00                         | 0.00        | 0.00 | 0.00                                       | 22,000.00                                  | 100.0%    | 0.00                      | 2,200.00                     |
| 2041     | Fire Alarm Material       | 12,480.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 12,480.00                 | 0.00                         |
| 2042     | Trim out Material         | 3,800.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 3,800.00                  | 0.00                         |
| 2043     | AREA C LVL 01             | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 2044     | In wall Conduit Material  | 7,000.00        | 7,000.00                          | 0.00        | 0.00 | 0.00                                       | 7,000.00                                   | 100.0%    | 0.00                      | 700.00                       |
| 2045     | Overhead conduit Material | 7,500.00        | 7,500.00                          | 0.00        | 0.00 | 0.00                                       | 7,500.00                                   | 100.0%    | 0.00                      | 750.00                       |
| 2046     | Wire Material             | 5,000.00        | 0.00                              | 2,500.00    | 0.00 | 0.00                                       | 2,500.00                                   | 50.0%     | 2,500.00                  | 250.00                       |
| 2047     | Feeder Raceway Material   | 7,000.00        | 7,000.00                          | 0.00        | 0.00 | 0.00                                       | 7,000.00                                   | 100.0%    | 0.00                      | 700.00                       |
| 2048     | Feeder Wire Material      | 9,250.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 9,250.00                  | 0.00                         |
| 2049     | Gear Installation         | 18,000.00       | 18,000.00                         | 0.00        | 0.00 | 0.00                                       | 18,000.00                                  | 100.0%    | 0.00                      | 1,800.00                     |
| 2050     | Fire Alarm Material       | 3,900.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 3,900.00                  | 0.00                         |
| 2051     | Trim out Material         | 3,800.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 3,800.00                  | 0.00                         |

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ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                                | C               | D                                 |             | E    | F  | G  |           | H                         | I                            |
|----------|----------------------------------|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
|          |                                  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
| 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) |
| 2052     | AREA C LVL 02                    | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 2053     | In wall Conduit Material         | 7,000.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 7,000.00                  | 0.00                         |
| 2054     | Overhead conduit Material        | 7,500.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 7,500.00                  | 0.00                         |
| 2055     | Wire Material                    | 5,000.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 5,000.00                  | 0.00                         |
| 2056     | Feeder Raceway Material          | 7,000.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 7,000.00                  | 0.00                         |
| 2057     | Feeder Wire Material             | 9,250.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 9,250.00                  | 0.00                         |
| 2058     | Gear Installation                | 18,000.00       | 18,000.00                         | 0.00        | 0.00 | 0.00                                       | 18,000.00                                  | 100.0%    | 0.00                      | 1,800.00                     |
| 2059     | Fire Alarm Material              | 3,900.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 3,900.00                  | 0.00                         |
| 2060     | Trim out Material                | 3,800.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 3,800.00                  | 0.00                         |
| 2061     | ROOF                             | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 2062     | Roof Top Material (Conduit&Wire) | 10,000.00       | 850.00                            | 9,150.00    | 0.00 | 0.00                                       | 10,000.00                                  | 100.0%    | 0.00                      | 1,000.00                     |
| 2063     | Lightning Protection Material    | 25,000.00       | 15,000.00                         | 0.00        | 0.00 | 0.00                                       | 15,000.00                                  | 60.0%     | 10,000.00                 | 1,500.00                     |
| 3001     | SITE/UNDERGROUND                 | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 3002     | Equipment/Lifts                  | 30,000.00       | 30,000.00                         | 0.00        | 0.00 | 0.00                                       | 30,000.00                                  | 100.0%    | 0.00                      | 3,000.00                     |
| 3003     | AREA A                           | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 3004     | Equipment/Lifts                  | 9,000.00        | 2,500.00                          | 0.00        | 0.00 | 0.00                                       | 2,500.00                                   | 27.8%     | 6,500.00                  | 250.00                       |
| 3005     | AREA B LVL 01                    | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |

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ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                              | C               | D                                 |              | E  | F              | G  |              | H            | I                         |
|----------|--------------------------------|-----------------|-----------------------------------|--------------|--|----------------|--|--------------|--------------|---------------------------|
|          |                                |                 | WORK COMPLETED                    |              |  |                | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)    |              |                           |
| ITEM NO. | DESCRIPTION OF WORK            | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD  | MATERIALS PRESENTLY STORED (NOT IN D OR E) |                |  |              |              | BALANCE TO FINISH (C - G) |
| 3006     | Equipment/Lifts                | 9,000.00        | 0.00                              | 2,500.00     | 0.00                                       | 2,500.00       | 27.8%                                      | 6,500.00     | 250.00       |                           |
| 3007     | AREA B LVL 02                  | 0.00            | 0.00                              | 0.00         | 0.00                                       | 0.00           | 0.0%                                       | 0.00         | 0.00         |                           |
| 3008     | Equipment/Lifts                | 9,000.00        | 0.00                              | 750.00       | 0.00                                       | 750.00         | 8.3%                                       | 8,250.00     | 75.00        |                           |
| 3009     | AREA B LVL 03                  | 0.00            | 0.00                              | 0.00         | 0.00                                       | 0.00           | 0.0%                                       | 0.00         | 0.00         |                           |
| 3010     | Equipment/Lifts                | 9,000.00        | 0.00                              | 0.00         | 0.00                                       | 0.00           | 0.0%                                       | 9,000.00     | 0.00         |                           |
| 3011     | AREA C LVL 01                  | 0.00            | 0.00                              | 0.00         | 0.00                                       | 0.00           | 0.0%                                       | 0.00         | 0.00         |                           |
| 3012     | Equipment/Lifts                | 4,100.00        | 0.00                              | 0.00         | 0.00                                       | 0.00           | 0.0%                                       | 4,100.00     | 0.00         |                           |
| 3013     | AREA C LVL 02                  | 0.00            | 0.00                              | 0.00         | 0.00                                       | 0.00           | 0.0%                                       | 0.00         | 0.00         |                           |
| 3014     | Equipment/Lifts                | 4,100.00        | 0.00                              | 0.00         | 0.00                                       | 0.00           | 0.0%                                       | 4,100.00     | 0.00         |                           |
| 3015     | LIGHTNING PROTECTION EQUIPMENT | 0.00            | 0.00                              | 0.00         | 0.00                                       | 0.00           | 0.0%                                       | 0.00         | 0.00         |                           |
| 3016     | Equipment/Lifts                | 5,000.00        | 5,000.00                          | 0.00         | 0.00                                       | 5,000.00       | 100.0%                                     | 0.00         | 500.00       |                           |
|          | SUBTOTAL Unassigned            | 2,625,056.00    | 1,420,564.66                      | 275,638.34   | 0.00                                       | 1,696,203.00   | 64.6%                                      | 928,853.00   | 169,620.30   |                           |
|          | GRAND TOTAL                    | \$2,625,056.00  | \$1,420,564.66                    | \$275,638.34 | \$0.00                                     | \$1,696,203.00 | 64.6%                                      | \$928,853.00 | \$169,620.30 |                           |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$248,074.51 payable to Gonzales Commercial Electric Corp (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 26 - Electrical & Fire Alarm (job description).

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

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

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

Date 21st day of July, 2021

Gonzales Commercial Electric Corp (Company name)

By Chris Bensuk (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 21st day of July, 2021, by Chris Bensuk, Project Manager of Gonzales Commercial Electric Corp for the consideration herein expressed, on behalf of same.

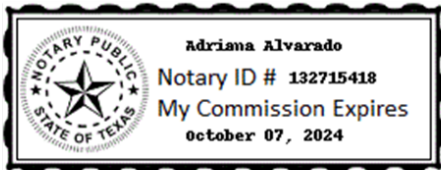
Adriana Alvarado

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 10/07/24



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

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

**VIA ARCHITECT:****APPLICATION NO: 9**

**PERIOD TO:** 07/31/21

**CONTRACT FOR:** 4900011299 - 31-SWPPP

**CONTRACT DATE:** 09/30/20

**PROJECT NOS:** 300404-200932

Distribution to:

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |           |
|--|----|-----------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | 16,673.00 |
| 2. Net Change by Change Orders .....                               | \$ | 250.00    |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | 16,923.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | 9,007.50  |
| 5. RETAINAGE:  |    |           |
| a. 10.0% of Completed Work   |    |           |
| (Column D + E on G703)   | \$ | 900.75    |
| b. 0.0% of Stored Material   |    |           |
| (Column F on G703)   | \$ | 0.00      |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | 900.75    |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | 8,106.75  |
| (Line 4 Less Line 5 Total)   |    |           |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | 7,392.38  |
| (Line 6 from prior Certificate)                                    |    |           |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | 714.37    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |    |           |
| (Line 3 less Line 6)   | \$ | 8,816.25  |

| CHANGE ORDER SUMMARY                               | ADDITIONS       | DEDUCTIONS       |
|--|-----------------|------------------|
| Total changes approved in previous months by Owner | \$250.00        | \$0.00           |
| Total approved this Month                          | \$0.00          | \$0.00           |
| <b>TOTALS</b>                                      | <b>\$250.00</b> | <b>\$0.00</b>    |
| <b>NET CHANGES by Change Order</b>                 |                 | <b>\$ 250.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Construction EcoServices II, Inc.

By: John Bell Date: July 09, 2021

State of: Texas County of: Harris

Subscribed and sworn to before me this July 09, 2021

Notary Public: Peggy Riley

My Commission expires: 08/11/24, #126622038

State of Texas, Municipality of Houston, Harris County

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 714.37

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK               | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |  |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
|               | Unassigned                             |                      |                                   |             |   |  |           |                                |                                   |
| 00040         | SCCO#1,FAA 001 - SWPPP Plan Update     | 250.00               | 250.00                            | 0.00        | 0.00  | 250.00                                     | 100.0%    | 0.00                           | 25.00                             |
|               | SUBTOTAL Unassigned                    | 250.00               | 250.00                            | 0.00        | 0.00  | 250.00                                     | 100.0%    | 0.00                           | 25.00                             |
| 1             | LABOR                                  |                      |                                   |             |   |  |           |                                |                                   |
| 100           | Area Behind Saw Tooth Curb - Labor     | 350.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 350.00                         | 0.00                              |
| 101           | Inlet Protection - Labor               | 342.00               | 316.05                            | 0.00        | 0.00  | 316.05                                     | 92.4%     | 25.95                          | 31.60                             |
| 102           | Mobilization                           | 550.00               | 550.00                            | 0.00        | 0.00  | 550.00                                     | 100.0%    | 0.00                           | 55.00                             |
| 103           | Narrative Development                  | 600.00               | 600.00                            | 0.00        | 0.00  | 600.00                                     | 100.0%    | 0.00                           | 60.00                             |
| 104           | NOI Permitting STEERS                  | 225.00               | 225.00                            | 0.00        | 0.00  | 225.00                                     | 100.0%    | 0.00                           | 22.50                             |
| 105           | Remove Silt Fence - Labor              | 200.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 200.00                         | 0.00                              |
| 106           | Rock Filter Dam - Labor                | 1,254.00             | 453.60                            | 0.00        | 0.00  | 453.60                                     | 36.2%     | 800.40                         | 45.36                             |
| 107           | Silt Fence - Labor                     | 742.00               | 423.15                            | 196.88      | 0.00  | 620.03                                     | 83.6%     | 121.97                         | 62.01                             |
| 108           | Weekly Inspections                     | 8,800.00             | 3,600.00                          | 400.00      | 0.00  | 4,000.00                                   | 45.5%     | 4,800.00                       | 400.00                            |
| 1             | SUBTOTAL LABOR                         | 13,063.00            | 6,167.80                          | 596.88      | 0.00  | 6,764.68                                   | 51.8%     | 6,298.32                       | 676.47                            |
| 2             | MATERIAL                               |                      |                                   |             |   |  |           |                                |                                   |
| 200           | Area Behind Saw Tooth Curb - Materials | 450.00               | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 450.00                         | 0.00                              |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A        | B                                      | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|--|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |  |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK                    | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 201      | Inlet Protection - Materials           | 390.00          | 367.50                            | 0.00        | 0.00                                       | 367.50                                     | 94.2%                                      | 22.50                     | 36.75                        |   |
| 202      | Rock Filter Dam - Materials            | 264.00          | 134.40                            | 0.00        | 0.00                                       | 134.40                                     | 50.9%                                      | 129.60                    | 13.44                        |   |
| 203      | Silt Fence - Materials                 | 496.00          | 276.68                            | 137.81      | 0.00                                       | 414.49                                     | 83.6%                                      | 81.51                     | 41.45                        |   |
| 204      | Training/ Badging                      | 800.00          | 600.00                            | 0.00        | 0.00                                       | 600.00                                     | 75.0%                                      | 200.00                    | 60.00                        |   |
| 2        | SUBTOTAL MATERIAL                      | 2,400.00        | 1,378.58                          | 137.81      | 0.00                                       | 1,516.39                                   | 63.2%                                      | 883.61                    | 151.64                       |   |
| 3        | EQUIPMENT                              |                 |                                   |             |  |  |  |                           |                              |   |
| 300      | Area Behind Saw Tooth Curb - Equipment | 159.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 159.00                    | 0.00                         |   |
| 301      | Inlet Protection - Equipment           | 52.00           | 51.44                             | 0.00        | 0.00                                       | 51.44                                      | 98.9%                                      | 0.56                      | 5.14                         |   |
| 302      | Rock Filter Dam - Equipment            | 792.00          | 252.00                            | 0.00        | 0.00                                       | 252.00                                     | 31.8%                                      | 540.00                    | 25.20                        |   |
| 303      | Silt Fence - Equipment                 | 207.00          | 113.93                            | 59.06       | 0.00                                       | 172.99                                     | 83.6%                                      | 34.01                     | 17.30                        |   |
| 3        | SUBTOTAL EQUIPMENT                     | 1,210.00        | 417.37                            | 59.06       | 0.00                                       | 476.43                                     | 39.4%                                      | 733.57                    | 47.64                        |   |
|          | GRAND TOTAL                            | \$16,923.00     | \$8,213.75                        | \$793.75    | \$0.00                                     | \$9,007.50                                 | 53.2%                                      | \$7,915.50                | \$900.75                     |   |

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$714.37 payable to Construction EcoServices II, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 31-SWPPP (job description).

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

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

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

Date 9th day of July, 2021

Construction EcoServices II, Inc. (Company name)

By John Bell (Signature)

Controller (Title)

This instrument was acknowledged before me on the 9th day of July, 2021, by John Bell, Controller of Construction EcoServices II, Inc. for the consideration herein expressed, on behalf of same.

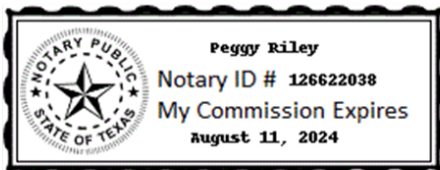
Peggy Riley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/11/24





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

ACCD Northeast Lakeview  
 TURNER PROJECT # 200932  
 JULY 2021 - PAY APPLICATION # 10

**GENERAL CONDITIONS STAFF**

| Employee Name         | Description                    | Week Ending       | Rate   | Hours           | Gross Value      |
|-----------------------|--------------------------------|-------------------|--------|-----------------|------------------|
| Rocha, John G.        | Sr. Project Manager            | 6/20/21 - 7/11/21 | 75.99  | 157             | \$ 11,930.96     |
| Diego Arroyo          | Project Manager                | 6/20/21 - 7/11/21 | 77.86  | 151             | \$ 11,757.28     |
| Dobbins, Derek        | Project Engineer               | 6/20/21 - 7/11/21 | 63.18  | 167             | \$ 10,551.09     |
| Lopez, Nicolas        | Project Superintendent         | 6/20/21 - 7/11/21 | 61.09  | 158             | \$ 9,652.21      |
| Yolanda Acevedo-Soto  | Project Support (Accountant)   | 6/20/21 - 7/11/21 | 56.95  | 69              | \$ 3,929.37      |
| Rebecca Sanders       | Certified Payroll              | 6/20/21 - 7/11/21 | 37.20  | 25              | \$ 930.00        |
| Summer Britt          | Assistant Project Expediter    | 6/20/21 - 7/11/21 | -40.60 | (1)             | \$ 40.60         |
| Sic, Steven           | Safety Coordinator             | 6/20/21 - 7/11/21 | 45.09  | 164             | \$ 7,395.43      |
| Estrada, Adner        | Safety Coordinator             | 6/20/21 - 7/11/21 | 77.83  | 47              | \$ 3,657.87      |
| Jennifer DeGracia     | Cost Engineer                  | 6/20/21 - 7/11/21 | 84.08  | 65              | \$ 5,465.49      |
| Restivo, Filippo      | VP and Operation Manager       | 6/20/21 - 7/11/21 | 137.44 | 19              | \$ 2,611.44      |
| Sean Moran            | Project Support (Lean Manager) | 6/20/21 - 7/11/21 | 62.81  | 5               | \$ 314.03        |
| Shanai Gibson         | BIM Engineer                   | 6/20/21 - 7/11/21 | 53.12  | 22              | \$ 1,168.71      |
| Zoie Cuellar          | QA/QC Engineer                 | 6/20/21 - 7/11/21 | 52.69  | 14              | \$ 737.64        |
| Rand Garrett          | Intern                         | 6/20/21 - 7/11/21 | 17.00  | 40              | \$ 680.00        |
| Samuel Pina           | Intern                         | 6/20/21 - 7/11/21 | 17.00  | 160             | \$ 2,720.00      |
| <b>GC STAFF TOTAL</b> |                                |                   |        | <b>1,262.00</b> | <b>73,542.12</b> |

**GENERAL CONDITONS MATERIALS**

| Invoice Refence           | Document Date | Vendor Name             | Bill Quantit | Gross Value       |
|---------------------------|---------------|-------------------------|--------------|-------------------|
| 29533352                  | 6/16/2021     | Advantage Financial     |              | \$346.40          |
| TCCO20000033653           | 5/12/2021     | AEC Communitie Store    |              | \$317.81          |
| TCCO2000033518            | 4/29/2021     | AEC Communitie Store    |              | \$49.57           |
| 10                        | 7/16/2021     | Allow                   |              | \$1,774.89        |
|                           | 6/30/2021     | Amazon                  |              | \$389.70          |
| 103579                    | 6/11/2021     | Demand                  |              | \$265.69          |
| 103631                    | 6/14/2021     | Demand                  |              | \$255.19          |
| 103335                    | 6/3/2021      | Demand                  |              | \$16.24           |
| 102388                    | 5/4/2021      | Demand                  |              | \$40.05           |
| 102543                    | 5/10/2021     | Demand                  |              | \$1,832.41        |
| 102302                    | 4/30/2021     | Demand                  |              | \$27.06           |
| 102214                    | 4/28/2021     | Demand                  |              | \$836.17          |
| 103577                    | 6/11/2021     | Demand                  |              | \$731.41          |
| 760615                    | 4/30/2001     | FC Background           |              | \$460.06          |
| 760616                    | 4/30/2021     | FC Background           |              | \$27.06           |
| 117598059                 | 4/29/2021     | Global Equipment        |              | 191.06            |
| 8617702                   | 5/24/2021     | Home Depot              |              | \$9.70            |
| 1005405                   | 6/1/2021      | Lone Star Reprographics |              | \$57.37           |
| 1005588                   | 6/2/2021      | Lone Star Reprographics |              | \$21.65           |
| 1007024                   | 6/17/2021     | Lone Star Reprographics |              | \$49.80           |
| 1002823                   | 5/3/2021      | Lone Star Reprographics |              | 167.25            |
|                           | 6/30/2021     | Office Depot            |              | \$91.57           |
| 20110866                  | 12/2/2020     | Pape-Dawson             |              | (\$3,061.16)      |
| 9502419838                | 4/26/21       | Ram Tool                |              | \$1,282.18        |
| 9502535618                | 6/4/2021      | Ram Tool                |              | \$37.57           |
| 9502540661                | 6/7/2021      | Ram Tool                |              | \$288.06          |
| 9502552659                | 6/10/2021     | Ram Tool                |              | \$338.16          |
| 0434379061221             | 6/12/2021     | Spectrum                |              | 38.31             |
| 202110027                 | 4/20/2021     | Straight Line           |              | \$12,818.18       |
| 1888567                   | 5/31/2021     | The Stewart             |              | \$151.86          |
| 1876729                   | 4/30/2021     | The Stewart             |              | \$119.45          |
| 189691172-001             | 1/27/2021     | United Rental           |              | \$2,532.05        |
| 189691172-002             | 2/9/2021      | United Rental           |              | \$112.39          |
| INV00040567               | 2/1/2021      | United Site Svc         |              | \$266.10          |
| INV00105652               | 4/26/2021     | United Site Svc         |              | \$194.72          |
| INV00078695               | 3/29/2021     | United Site Svc         |              | \$194.72          |
| INV00057531               | 3/1/2021      | United Site Svc         |              | \$194.72          |
| INV00135382               | 5/24/2021     | United Site Svc         |              | \$194.72          |
| 11412052089               | 6/9/2021      | United Site Svc         |              | \$2,936.84        |
| 11411939232               | 5/11/2021     | United Site Svc         |              | \$2,936.84        |
|                           | 6/28/2021     | Verizon                 |              | \$1,608.37        |
| 9010577766                | 5/19/2021     | Willscot                |              | \$2,187.13        |
| 9010840074                | 6/19/2021     | Willscot                |              | \$2,187.13        |
| <b>GC MATERIALS TOTAL</b> |               |                         |              | <b>35,516.45</b>  |
| <b>GRAND TOTAL</b>        |               |                         |              | <b>109,058.57</b> |

| SOV No. | Org. | On         | Bill Date  | Bill Doc. | BillT | SaTy | SOV Item | Item | Ref doc. | WBS Element             | Para Num | Description                    | Cost Elem. | Description      | PR Date    | Week End   | Bill Qty | U | Amount | Gross Value | Curr. | Ret Hel  |
|---------|------|------------|------------|-----------|-------|------|----------|------|----------|-------------------------|----------|--------------------------------|------------|------------------|------------|------------|----------|---|--------|-------------|-------|----------|
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 184      | 10   | 70369641 | 200932.01.10.80.807005A | 703409   | SUPER - Nic Lopez              | 943500     | SALARY LABOR 1.0 |            | 07/11/2021 | 40.000   | H | 0.00   | 2,413.20    | USD   | 241.32   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 184      | 20   | 70369641 | 200932.01.10.80.807005A | 703409   | SUPER - Nic Lopez              | 943500     | SALARY LABOR 1.0 |            | 07/04/2021 | 40.000   | H | 0.00   | 2,413.20    | USD   | 241.32   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 184      | 30   | 70369641 | 200932.01.10.80.807005A | 703409   | SUPER - Nic Lopez              | 943500     | SALARY LABOR 1.0 |            | 06/27/2021 | 40.000   | H | 0.00   | 2,413.20    | USD   | 241.32   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 184      | 40   | 70369641 | 200932.01.10.80.807005A | 703409   | SUPER - Nic Lopez              | 943500     | SALARY LABOR 1.0 |            | 06/20/2021 | 40.000   | H | 0.00   | 2,413.20    | USD   | 241.32   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 184      | 50   | 70369641 | 200932.01.10.80.807005A | 703409   | SUPER - Nic Lopez              | 590931     | SALARY LABOR 1.0 | 07/16/2021 |            | 1.000-   | H | 0.00   | 0.29-       | USD   | 0.03     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 184      | 60   | 70369641 | 200932.01.10.80.807005A | 703409   | SUPER - Nic Lopez              | 590931     | SALARY LABOR 1.0 | 07/02/2021 |            | 1.000-   | H | 0.00   | 0.30-       | USD   | 0.03     |
| *       |      |            |            |           |       |      |          |      |          | 200932.01.10.80.807005A |          |                                |            |                  |            |            | 158.000  | H |        | 9,652.21    | USD   | 965.22   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 187      | 140  | 70369641 | 200932.01.10.80.807100C | 719858   | PE - Derrick Dobbins           | 590931     | SALARY LABOR 1.0 | 07/02/2021 |            | 1.000-   | H | 0.00   | 0.43-       | USD   | 0.04     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 187      | 130  | 70369641 | 200932.01.10.80.807100C | 719858   | PE - Derrick Dobbins           | 590931     | SALARY LABOR 1.0 | 07/16/2021 |            | 1.000-   | H | 0.00   | 407.42-     | USD   | 40.74    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 187      | 120  | 70369641 | 200932.01.10.80.807100C | 719858   | PE - Derrick Dobbins           | 943500     | SALARY LABOR 1.0 |            | 06/06/2021 | 8.000    | H | 0.00   | 502.49      | USD   | 50.25    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 187      | 110  | 70369641 | 200932.01.10.80.807100C | 719858   | PE - Derrick Dobbins           | 943500     | SALARY LABOR 1.0 |            | 06/20/2021 | 40.000   | H | 0.00   | 2,512.45    | USD   | 251.25   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 187      | 100  | 70369641 | 200932.01.10.80.807100C | 719858   | PE - Derrick Dobbins           | 943500     | SALARY LABOR 1.0 |            | 06/27/2021 | 40.000   | H | 0.00   | 2,512.45    | USD   | 251.25   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 187      | 90   | 70369641 | 200932.01.10.80.807100C | 719858   | PE - Derrick Dobbins           | 943500     | SALARY LABOR 1.0 |            | 07/04/2021 | 40.000   | H | 0.00   | 2,512.45    | USD   | 251.25   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 187      | 80   | 70369641 | 200932.01.10.80.807100C | 719858   | PE - Derrick Dobbins           | 943500     | SALARY LABOR 1.0 |            | 07/11/2021 | 40.000   | H | 0.00   | 2,512.45    | USD   | 251.25   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 187      | 70   | 70369641 | 200932.01.10.80.807100C | 719858   | PE - Derrick Dobbins           | 590931     | SALARY LABOR 1.0 | 06/18/2021 |            | 1.000    | H | 0.00   | 406.65      | USD   | 40.67    |
| *       |      |            |            |           |       |      |          |      |          | 200932.01.10.80.807100C |          |                                |            |                  |            |            | 167.000  | H |        | 10,551.09   | USD   | 1,055.14 |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 193      | 150  | 70369641 | 200932.01.10.80.807970A | 107166   | OM - Phil Restivo              | 590931     | SALARY LABOR 1.0 | 06/18/2021 |            | 1.000    | H | 0.00   | 0.01        | USD   | 0.00     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 193      | 160  | 70369641 | 200932.01.10.80.807970A | 107166   | OM - Phil Restivo              | 943500     | SALARY LABOR 1.0 |            | 07/11/2021 | 4.000    | H | 0.00   | 652.85      | USD   | 65.29    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 193      | 170  | 70369641 | 200932.01.10.80.807970A | 107166   | OM - Phil Restivo              | 943500     | SALARY LABOR 1.0 |            | 07/04/2021 | 4.000    | H | 0.00   | 652.85      | USD   | 65.29    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 193      | 180  | 70369641 | 200932.01.10.80.807970A | 107166   | OM - Phil Restivo              | 943500     | SALARY LABOR 1.0 |            | 06/27/2021 | 4.000    | H | 0.00   | 652.85      | USD   | 65.29    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 193      | 190  | 70369641 | 200932.01.10.80.807970A | 107166   | OM - Phil Restivo              | 943500     | SALARY LABOR 1.0 |            | 06/20/2021 | 4.000    | H | 0.00   | 652.85      | USD   | 65.29    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 193      | 200  | 70369641 | 200932.01.10.80.807970A | 107166   | OM - Phil Restivo              | 590931     | SALARY LABOR 1.0 | 07/16/2021 |            | 1.000    | H | 0.00   | 0.02        | USD   | 0.00     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 193      | 210  | 70369641 | 200932.01.10.80.807970A | 107166   | OM - Phil Restivo              | 590931     | SALARY LABOR 1.0 | 07/02/2021 |            | 1.000    | H | 0.00   | 0.01        | USD   | 0.00     |
| *       |      |            |            |           |       |      |          |      |          | 200932.01.10.80.807970A |          |                                |            |                  |            |            | 19.000   | H |        | 2,611.44    | USD   | 261.16   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 195      | 250  | 70369641 | 200932.01.11.44.807200A | 700720   | Accounting - Y. Acevedo        | 943500     | SALARY LABOR 1.0 |            | 06/20/2021 | 18.000   | H | 0.00   | 1,025.05    | USD   | 102.51   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 195      | 240  | 70369641 | 200932.01.11.44.807200A | 700720   | Accounting - Y. Acevedo        | 943500     | SALARY LABOR 1.0 |            | 06/27/2021 | 18.000   | H | 0.00   | 1,025.05    | USD   | 102.51   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 195      | 230  | 70369641 | 200932.01.11.44.807200A | 700720   | Accounting - Y. Acevedo        | 943500     | SALARY LABOR 1.0 |            | 07/04/2021 | 17.000   | H | 0.00   | 968.11      | USD   | 96.81    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 195      | 220  | 70369641 | 200932.01.11.44.807200A | 700720   | Accounting - Y. Acevedo        | 943500     | SALARY LABOR 1.0 |            | 07/11/2021 | 16.000   | H | 0.00   | 911.16      | USD   | 91.12    |
| *       |      |            |            |           |       |      |          |      |          | 200932.01.11.44.807200A |          |                                |            |                  |            |            | 69.000   | H |        | 3,929.37    | USD   | 392.95   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 199      | 260  | 70369641 | 200932.01.11.44.807200E | 717762   | Certified Payroll - R. Sanders | 590931     | SALARY LABOR 1.0 | 06/18/2021 |            | 1.000-   | H | 0.00   | 0.06-       | USD   | 0.01     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 199      | 270  | 70369641 | 200932.01.11.44.807200E | 717762   | Certified Payroll - R. Sanders | 943500     | SALARY LABOR 1.0 |            | 07/11/2021 | 7.000    | H | 0.00   | 232.54      | USD   | 23.25    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 199      | 280  | 70369641 | 200932.01.11.44.807200E | 717762   | Certified Payroll - R. Sanders | 943500     | SALARY LABOR 1.0 |            | 07/04/2021 | 8.000    | H | 0.00   | 265.76      | USD   | 26.58    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 199      | 290  | 70369641 | 200932.01.11.44.807200E | 717762   | Certified Payroll - R. Sanders | 943500     | SALARY LABOR 1.0 |            | 06/27/2021 | 4.000    | H | 0.00   | 132.88      | USD   | 13.29    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 199      | 300  | 70369641 | 200932.01.11.44.807200E | 717762   | Certified Payroll - R. Sanders | 943500     | SALARY LABOR 1.0 |            | 06/20/2021 | 9.000    | H | 0.00   | 298.98      | USD   | 29.90    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 199      | 310  | 70369641 | 200932.01.11.44.807200E | 717762   | Certified Payroll - R. Sanders | 590931     | SALARY LABOR 1.0 | 07/16/2021 |            | 1.000-   | H | 0.00   | 0.05-       | USD   | 0.01     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 199      | 320  | 70369641 | 200932.01.11.44.807200E | 717762   | Certified Payroll - R. Sanders | 590931     | SALARY LABOR 1.0 | 07/02/2021 |            | 1.000-   | H | 0.00   | 0.05-       | USD   | 0.01     |
| *       |      |            |            |           |       |      |          |      |          | 200932.01.11.44.807200E |          |                                |            |                  |            |            | 25.000   | H |        | 930.00      | USD   | 92.99    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 204      | 330  | 70369641 | 200932.01.11.44.807700C | 109565   | Purchasing - S. Britt          | 590931     | SALARY LABOR 1.0 | 06/18/2021 |            | 1.000-   | H | 0.00   | 0.02-       | USD   | 0.00     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 204      | 340  | 70369641 | 200932.01.11.44.807700C | 109565   | Purchasing - S. Britt          | 943500     | SALARY LABOR 1.0 |            | 05/23/2021 | 1.000    | H | 0.00   | 40.64       | USD   | 4.06     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 204      | 350  | 70369641 | 200932.01.11.44.807700C | 109565   | Purchasing - S. Britt          | 590931     | SALARY LABOR 1.0 | 07/02/2021 |            | 1.000-   | H | 0.00   | 0.02-       | USD   | 0.00     |
| *       |      |            |            |           |       |      |          |      |          | 200932.01.11.44.807700C |          |                                |            |                  |            |            | 1.000-   | H |        | 40.60       | USD   | 4.06     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 206      | 360  | 70369641 | 200932.01.11.44.807805A | 716129   | BIM - Shanai Gibson            | 943500     | SALARY LABOR 1.0 |            | 07/04/2021 | 8.000    | H | 0.00   | 389.61      | USD   | 38.96    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 206      | 370  | 70369641 | 200932.01.11.44.807805A | 716129   | BIM - Shanai Gibson            | 943500     | SALARY LABOR 1.0 |            | 06/27/2021 | 16.000   | H | 0.00   | 779.22      | USD   | 77.92    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 206      | 380  | 70369641 | 200932.01.11.44.807805A | 716129   | BIM - Shanai Gibson            | 590931     | SALARY LABOR 1.0 | 07/16/2021 |            | 1.000-   | H | 0.00   | 0.04-       | USD   | 0.00     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 206      | 390  | 70369641 | 200932.01.11.44.807805A | 716129   | BIM - Shanai Gibson            | 590931     | SALARY LABOR 1.0 | 07/02/2021 |            | 1.000-   | H | 0.00   | 0.08-       | USD   | 0.01     |
| *       |      |            |            |           |       |      |          |      |          | 200932.01.11.44.807805A |          |                                |            |                  |            |            | 22.000   | H |        | 1,168.71    | USD   | 116.87   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECD  |          |      |          |                         |          |                                |            |                  |            |            |          |   |        |             |       |          |

| SOV No. | SOrg | On         | Bill Date  | Bill Doc. | BillT | SaTy | SOV Item | Item | Ref.doc. | WBS Element             | Pers Num | Description            | Cost Elem. | Description                | PR Date    | Week End   | Bill Qty  | SU | Amount | Gross Value | Curr. | Ret Bal  |
|---------|------|------------|------------|-----------|-------|------|----------|------|----------|-------------------------|----------|------------------------|------------|----------------------------|------------|------------|-----------|----|--------|-------------|-------|----------|
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 240      | 510  | 70369641 | 200932.01.10.80.807100D | 703002   | PM - John Rocha        | 590931     | SALARY LABOR 1.0           | 06/18/2021 |            | 1.000-    | H  | 0.00   | 0.40-       | USD   | 0.04     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 240      | 520  | 70369641 | 200932.01.10.80.807100D | 703002   | PM - John Rocha        | 943500     | SALARY LABOR 1.0           |            | 07/11/2021 | 40.000    | H  | 0.00   | 2,983.05    | USD   | 298.31   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 240      | 530  | 70369641 | 200932.01.10.80.807100D | 703002   | PM - John Rocha        | 943500     | SALARY LABOR 1.0           |            | 07/04/2021 | 40.000    | H  | 0.00   | 2,983.05    | USD   | 298.31   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 240      | 540  | 70369641 | 200932.01.10.80.807100D | 703002   | PM - John Rocha        | 943500     | SALARY LABOR 1.0           |            | 06/27/2021 | 40.000    | H  | 0.00   | 2,983.05    | USD   | 298.31   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 240      | 550  | 70369641 | 200932.01.10.80.807100D | 703002   | PM - John Rocha        | 943500     | SALARY LABOR 1.0           |            | 06/20/2021 | 40.000    | H  | 0.00   | 2,983.05    | USD   | 298.23   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 240      | 560  | 70369641 | 200932.01.10.80.807100D | 703002   | PM - John Rocha        | 590931     | SALARY LABOR 1.0           | 07/16/2021 |            | 1.000-    | H  | 0.00   | 0.44-       | USD   | 0.04     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 240      | 570  | 70369641 | 200932.01.10.80.807100D | 703002   | PM - John Rocha        | 590931     | SALARY LABOR 1.0           | 07/02/2021 |            | 1.000-    | H  | 0.00   | 0.40-       | USD   | 0.04     |
| *       |      |            |            |           |       |      |          |      |          | 200932.01.10.80.807100D |          |                        |            |                            |            |            | 157.000   | H  |        | 11,930.96   | USD   | 1,193.04 |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 241      | 580  | 70369641 | 200932.01.10.80.807100E | 724020   | Intern - Samuel Pina   | 943550     | Labor-Salaried No Benefits |            | 07/11/2021 | 40.000    | H  | 0.00   | 680.00      | USD   | 68.00    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 241      | 590  | 70369641 | 200932.01.10.80.807100E | 724020   | Intern - Samuel Pina   | 943550     | Labor-Salaried No Benefits |            | 07/04/2021 | 40.000    | H  | 0.00   | 680.00      | USD   | 68.00    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 241      | 600  | 70369641 | 200932.01.10.80.807100E | 724020   | Intern - Samuel Pina   | 943550     | Labor-Salaried No Benefits |            | 06/27/2021 | 40.000    | H  | 0.00   | 680.00      | USD   | 68.00    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 241      | 610  | 70369641 | 200932.01.10.80.807100E | 724020   | Intern - Samuel Pina   | 943550     | Labor-Salaried No Benefits |            | 06/20/2021 | 40.000    | H  | 0.00   | 680.00      | USD   | 68.00    |
| *       |      |            |            |           |       |      |          |      |          | 200932.01.10.80.807100E |          |                        |            |                            |            |            | 160.000   | H  |        | 2,720.00    | USD   | 272.00   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 242      | 620  | 70369641 | 200932.01.10.80.807100F | 724089   | Intern - Garrett Rand  | 943550     | Labor-Salaried No Benefits |            | 07/04/2021 | 40.000    | H  | 0.00   | 680.00      | USD   | 68.00    |
| *       |      |            |            |           |       |      |          |      |          | 200932.01.10.80.807100F |          |                        |            |                            |            |            | 40.000    | H  |        | 680.00      | USD   | 68.00    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 246      | 690  | 70369641 | 200932.01.10.80.807100G | 723491   | PM - Diego Arroyo      | 590931     | SALARY LABOR 1.0           | 07/02/2021 |            | 1.000-    | H  | 0.00   | 0.30-       | USD   | 0.03     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 246      | 680  | 70369641 | 200932.01.10.80.807100G | 723491   | PM - Diego Arroyo      | 590931     | SALARY LABOR 1.0           | 07/16/2021 |            | 1.000     | H  | 0.00   | 480.48      | USD   | 48.05    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 246      | 670  | 70369641 | 200932.01.10.80.807100G | 723491   | PM - Diego Arroyo      | 943500     | SALARY LABOR 1.0           |            | 06/20/2021 | 40.000    | H  | 0.00   | 2,967.74    | USD   | 296.77   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 246      | 660  | 70369641 | 200932.01.10.80.807100G | 723491   | PM - Diego Arroyo      | 943500     | SALARY LABOR 1.0           |            | 06/27/2021 | 40.000    | H  | 0.00   | 2,967.74    | USD   | 296.77   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 246      | 650  | 70369641 | 200932.01.10.80.807100G | 723491   | PM - Diego Arroyo      | 943500     | SALARY LABOR 1.0           |            | 07/04/2021 | 32.000    | H  | 0.00   | 2,374.19    | USD   | 237.42   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 246      | 640  | 70369641 | 200932.01.10.80.807100G | 723491   | PM - Diego Arroyo      | 943500     | SALARY LABOR 1.0           |            | 07/11/2021 | 40.000    | H  | 0.00   | 2,967.74    | USD   | 296.77   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 246      | 630  | 70369641 | 200932.01.10.80.807100G | 723491   | PM - Diego Arroyo      | 590931     | SALARY LABOR 1.0           | 06/18/2021 |            | 1.000-    | H  | 0.00   | 0.31-       | USD   | 0.03     |
| *       |      |            |            |           |       |      |          |      |          | 200932.01.10.80.807100G |          |                        |            |                            |            |            | 151.000   | H  |        | 11,757.28   | USD   | 1,175.72 |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 247      | 700  | 70369641 | 200932.01.10.80.807800C | 718559   | SAFETY - Steven Sic    | 590941     | SALARY LABOR 1.5           | 06/18/2021 |            | 1.000     | H  | 0.00   | 0.01        | USD   | 0.00     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 247      | 710  | 70369641 | 200932.01.10.80.807800C | 718559   | SAFETY - Steven Sic    | 590931     | SALARY LABOR 1.0           | 06/18/2021 |            | 1.000     | H  | 0.00   | 0.11        | USD   | 0.01     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 247      | 720  | 70369641 | 200932.01.10.80.807800C | 718559   | SAFETY - Steven Sic    | 943500     | SALARY LABOR 1.0           |            | 07/11/2021 | 40.000    | H  | 0.00   | 1,848.79    | USD   | 184.88   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 247      | 730  | 70369641 | 200932.01.10.80.807800C | 718559   | SAFETY - Steven Sic    | 943500     | SALARY LABOR 1.0           |            | 07/04/2021 | 40.000    | H  | 0.00   | 1,848.79    | USD   | 184.88   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 247      | 740  | 70369641 | 200932.01.10.80.807800C | 718559   | SAFETY - Steven Sic    | 943500     | SALARY LABOR 1.0           |            | 06/20/2021 | 40.000    | H  | 0.00   | 1,848.79    | USD   | 184.88   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 247      | 750  | 70369641 | 200932.01.10.80.807800C | 718559   | SAFETY - Steven Sic    | 943500     | SALARY LABOR 1.0           |            | 06/27/2021 | 40.000    | H  | 0.00   | 1,848.79    | USD   | 184.88   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 247      | 760  | 70369641 | 200932.01.10.80.807800C | 718559   | SAFETY - Steven Sic    | 590931     | SALARY LABOR 1.0           | 07/16/2021 |            | 1.000     | H  | 0.00   | 0.05        | USD   | 0.01     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 247      | 770  | 70369641 | 200932.01.10.80.807800C | 718559   | SAFETY - Steven Sic    | 590931     | SALARY LABOR 1.0           | 07/02/2021 |            | 1.000     | H  | 0.00   | 0.10        | USD   | 0.01     |
| *       |      |            |            |           |       |      |          |      |          | 200932.01.10.80.807800C |          |                        |            |                            |            |            | 164.000   | H  |        | 7,395.43    | USD   | 739.55   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 248      | 780  | 70369641 | 200932.01.10.80.807800D | 707118   | SAFETY - Abner Estrada | 590931     | SALARY LABOR 1.0           | 06/18/2021 |            | 1.000     | H  | 0.00   | 0.03        | USD   | 0.00     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 248      | 790  | 70369641 | 200932.01.10.80.807800D | 707118   | SAFETY - Abner Estrada | 943500     | SALARY LABOR 1.0           |            | 07/04/2021 | 16.000    | H  | 0.00   | 1,330.10    | USD   | 133.01   |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 248      | 800  | 70369641 | 200932.01.10.80.807800D | 707118   | SAFETY - Abner Estrada | 943500     | SALARY LABOR 1.0           |            | 07/11/2021 | 12.000    | H  | 0.00   | 997.57      | USD   | 99.76    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 248      | 810  | 70369641 | 200932.01.10.80.807800D | 707118   | SAFETY - Abner Estrada | 943500     | SALARY LABOR 1.0           |            | 06/27/2021 | 4.000     | H  | 0.00   | 332.52      | USD   | 33.25    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 248      | 820  | 70369641 | 200932.01.10.80.807800D | 707118   | SAFETY - Abner Estrada | 943500     | SALARY LABOR 1.0           |            | 06/20/2021 | 12.000    | H  | 0.00   | 997.57      | USD   | 99.76    |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 248      | 830  | 70369641 | 200932.01.10.80.807800D | 707118   | SAFETY - Abner Estrada | 590931     | SALARY LABOR 1.0           | 07/16/2021 |            | 1.000     | H  | 0.00   | 0.05        | USD   | 0.01     |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047  | ZPEN  | ECDR | 248      | 840  | 70369641 | 200932.01.10.80.807800D | 707118   | SAFETY - Abner Estrada | 590931     | SALARY LABOR 1.0           | 07/02/2021 |            | 1.000     | H  | 0.00   | 0.03        | USD   | 0.00     |
| *       |      |            |            |           |       |      |          |      |          | 200932.01.10.80.807800D |          |                        |            |                            |            |            | 47.000    | H  |        | 3,657.87    | USD   | 365.79   |
| **      |      |            |            |           |       |      |          |      |          |                         |          |                        |            |                            |            |            | 1,262.000 | H  |        | 73,542.12   | USD   | 7,354.21 |

**Remittance Section**

Advantage Financial Services

Advantage Financial Services  
PO Box 660831  
Dallas, TX 75266-0831

Invoice Number: 29533352  
 Agreement Number: 025-1549727-000  
 Invoice Print Date: 06/16/2021  
**Due Date: 07/11/2021**  
 Current Charges: \$6,952.31  
 Past Due Amount: see Messages  
**Total Due: \$6,952.31**



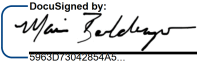
FORWARDING SERVICE REQUESTED

Check here for change of address (see reverse for details)

Use enclosed envelope and make check payable to:

ATTN: GENEVA BARREDA  
TURNER CONSTRUCTION COMPANY  
10100 N CENTRAL EXPY STE 600  
DALLAS TX 75231-4151

Advantage Financial Services  
PO Box 660831  
Dallas, TX 75266-0831

|   |                         |
|---|-------------------------|
| <b>Vendor:</b> 10112303   | <b>Invoice #:</b> _____ |
| <b>Invoice Date:</b> 06.16.2021   | <b>Amount:</b> 6,952.31 |
| <b>WBS Element:</b> _____   |                         |
| <b>Approval:</b>  <small>DocuSigned by: Mai Rodriguez 5963D73042854A5...</small> | <b>Date:</b> 6/23/2021  |



29533352000000000006980382

Use return upper portion with your payment

Advantage Financial Services

Advantage Financial Services  
PO Box 660831  
Dallas, TX 75266-0831

Invoice Number: 29533352  
**Due Date: 07/11/2021**  
**Total Due: \$6,952.31**

**Important Messages**

**We appreciate your business!**  
Please remove the remittance portion of this invoice and include it with your payment.

**Invoice Detail**

| Agreement   | Ref./PO #                  | Description        | Amount | Tax   | Total             |
|---|----------------------------|--------------------|--------|-------|-------------------|
| 014-1307114-000: Canon IRC5560i Advance Copier System                     | Dallas Office<br>300400    | 1 Standard Payment | 394.00 | 32.51 | 426.51            |
|   |                            |                    |        |       | <b>\$426.51</b>   |
| 014-1346675-000: Canon IRC3525i II Advance Copier (San Antonio Warehouse) | 300406                     | 2 Standard Payment | 147.00 | 12.13 | 159.13            |
|   |                            |                    |        |       | <b>\$159.13</b>   |
| 015-1353120-000: Canon imagePROGRAF TX-3000 Wide Format Printer           | OUMC Jobsite<br>170710     | 3 Standard Payment | 184.00 | 15.87 | 199.87            |
|   |                            |                    |        |       | <b>\$199.87</b>   |
| 025-1358544-000: Canon IRC3525i II Advance Copier System                  | FIS-San Antonio<br>150441  | 4 Standard Payment | 315.00 | 25.99 | 340.99            |
|   |                            |                    |        |       | <b>\$340.99</b>   |
| 014-1373352-000: Canon imagePRESS C650 Copier System                      | Dallas-Mrktng<br>300400102 | 5 Standard Payment | 963.00 | 79.45 | 1,042.45          |
|   |                            |                    |        |       | <b>\$1,042.45</b> |
| 015-1419890-000: Canon IRC5535i II Advance Copier System                  | Warehouse<br>300408        | 6 Standard Payment | 244.00 | 20.13 | 264.13            |
|   |                            |                    |        |       | <b>\$264.13</b>   |
| 015-1427030-000: Canon IRC5550i II Advance Copier System                  | Dallas Office<br>300400    | 7 Standard Payment | 353.00 | 29.12 | 382.12            |
|   |                            |                    |        |       | <b>\$382.12</b>   |
| 015-1433643-000: Canon imagePROGRAF TX-4000 Printer (Microsoft Jobsite)   | Job #180969                | 8 Standard Payment | 205.00 | 16.91 | 221.91            |

**Updated Contact Information**

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

Effective Date: \_\_\_\_\_  
 Completed By: \_\_\_\_\_  
 Contact Name: \_\_\_\_\_  
 Contact Phone: \_\_\_\_\_  
 Contact Email: \_\_\_\_\_  
 Contact Fax: \_\_\_\_\_

**New Billing Address:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**New Equipment Location:**

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

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

**Agreement #:** 025-1549727-000

**ADDITIONAL INFORMATION**

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

| Agreement 015-1433643-000: Canon imagePROGRAF TX-4000 Printer (Microsoft Jobsite)            |                               | Amount | Tax   | Total    |
|--|-------------------------------|--------|-------|----------|
|  |                               |        |       | \$221.91 |
| Agreement 025-1549727-000: Canon IRC3525i III Advance Copier System                          |                               | Amount | Tax   | Total    |
| Ref./PO # KIPP Mosaic SW<br>201226   | 9 Standard Payment            | 315.00 | 25.99 | 340.99   |
|  |                               |        |       | \$340.99 |
| Agreement 016-1564319-000: Canon IR ADVANCE C3525i III Copier System                         |                               | Amount | Tax   | Total    |
| Ref./PO # Halsell Bldng<br>190868  | 10 Standard Payment           | 315.00 | 25.99 | 340.99   |
|  |                               |        |       | \$340.99 |
| Agreement 016-1597233-000: Canon IR ADVANCE DX C3725i Copier System                          |                               | Amount | Tax   | Total    |
| Ref./PO # Job #200765  | 11 Standard Payment           | 320.00 | 26.40 | 346.40   |
|  |                               |        |       | \$346.40 |
| Agreement 016-1610022-000: Canon IR ADVANCE DX C3725i Copier System                          |                               | Amount | Tax   | Total    |
| Ref./PO # Navistar TAP<br>200913   | 12 Standard Payment           | 320.00 | 26.40 | 346.40   |
|  |                               |        |       | \$346.40 |
| Agreement 016-1614819-000: Canon IR ADVANCE DX C3730i Copier (1201 Kitty Hawk)               |                               | Amount | Tax   | Total    |
| Ref./PO # Job #200932  | 13 Standard Payment           | 320.00 | 26.40 | 346.40   |
|  |                               |        |       | \$346.40 |
| Agreement 007-1633529-000: Canon IR ADVANCE DX C5735i Copier System                          |                               | Amount | Tax   | Total    |
| Ref./PO # UTA Jobsite<br>200267  | 14 Standard Payment           | 404.00 | 33.33 | 437.33   |
|  |                               |        |       | \$437.33 |
| Agreement 003-1652325-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 13)              |                               | Amount | Tax   | Total    |
| 210056   | 15 Standard Payment           | 517.00 | 42.65 | 559.65   |
|  |                               |        |       | \$559.65 |
| Agreement 010-1655695-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 11 & 12 Jobsite) |                               | Amount | Tax   | Total    |
| 180969   | 16 Standard Payment           | 552.00 | 45.54 | 597.54   |
|  |                               |        |       | \$597.54 |
| Agreement 003-1677414-000: Canon IR ADVANCE DX C3725i Copier System                          |                               | Amount | Tax   | Total    |
| Ref./PO # L'Auberge Casin<br>210470  | 17 Standard Payment           | 475.00 | 48.46 | 523.46   |
|  | 18 One-Time Documentation Fee | 69.00  | 7.04  | 76.04    |
|  |                               |        |       | \$599.50 |

Invoice # TCCo-2000033518  
 Order # TUR000033210  
 Order Date: Apr 29, 2021

**CENTRAL TX  
 RECEIVED**  
 By: rfraga  
 05/03/2021 9:24:55 PM

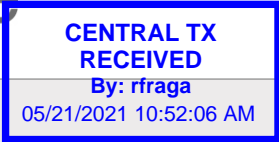
| Sold to:   | Ship to:  |
|--|---|
| Steven Sic<br>1201 Kitty Hawk Rd<br>Universal City, Texas, 78148<br>United States<br>T: 2106271403 | Steven Sic<br>1201 Kitty Hawk Rd<br>Universal City, Texas, 78148-3789<br>United States<br>T: 2106271403 |

| Payment Method:  | Shipping Method:  |
|--|---|
| Business Account Unit: Central Texas (300404)<br>Job/Dept Name: ACCD North East Lake View College<br>Job/Debt Number: 200932<br>Special Billing Instruction: | Federal Express - Ground<br><br>(Total Shipping Charges \$9.79) |

| Products                         | SKU                 | Price   | Qty | Tax    | Subtotal |
|----------------------------------|---------------------|---------|-----|--------|----------|
| Turner Field Office Sign 12"x24" | Turner_Field_Office | \$36.00 | 1   | \$0.00 | \$36.00  |

|                                 |                |
|---------------------------------|----------------|
| <b>Subtotal:</b>                | <b>\$36.00</b> |
| <b>Shipping &amp; Handling:</b> | <b>\$9.79</b>  |
| <b>Grand Total:</b>             | <b>\$45.79</b> |
| <b>With Sales Tax</b>           | <b>49.57</b>   |





Invoice # TCCo-2000033653  
 Order # TUR000033349-1  
 Order Date: May 12, 2021

| Sold to:  | Ship to:  |
|---|---|
| Steven Sic<br>1201 Kitty Hawk Rd<br>Universal City, Texas, 78148-3789<br>United States<br>T: 2106271403 | Steven Sic<br>1201 Kitty Hawk Rd<br>Universal City, Texas, 78148-3789<br>United States<br>T: 2106271403 |

| Payment Method:   | Shipping Method:   |
|---|--|
| Business Account Unit: Central Texas (300404)<br>Job/Dept Name: ACCD<br>Job/Debt Number: 200932<br>Special Billing Instruction: | Federal Express - Ground<br><br>(Total Shipping Charges \$13.59) |

| Products                              | SKU               | Price   | Qty | Tax    | Subtotal |
|---------------------------------------|-------------------|---------|-----|--------|----------|
| Turner Ladder Permits (100)           | C-AF-CT555-Ladder | \$65.00 | 2   | \$0.00 | \$130.00 |
| Custom-Project Name Hard Hat Stickers | B122C             | \$75.00 | 2   | \$0.00 | \$150.00 |

*Additional Information (Name of Project)*

- example: Kingston Center)

ACCD

*Additional Information (Number Sequence)*

- example: 1-250)

275-600

Select sticker size (250 stickers/roll)

2.0" diameter

**Project #** 200932  
**Vendor #** 10001974  
**Alt Vendor #** \_\_\_\_\_  
**Amount** 293.59      **TAX CODE** - U1

Subtotal: \$280.00  
 Shipping & Handling: \$13.59  
 Grand Total: \$293.59  
 with sales tax 317.81



# Auto Allowance

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

TURNER CONSTRUCTION COMPANY  
 ACCD NELC Stem Building

Application # 10

PROJECT NAME: ACCD Northeast Lakeview

| REGION  | SERVICES       |                                |                  |
|---------|----------------|--------------------------------|------------------|
| Central | Auto Allowance |                                | July Application |
|         |                | Description                    | Amount           |
|         |                | <u>Employee Auto Allowance</u> |                  |
|         |                | <i>Rocha, John G.</i>          | 7.2.21 \$323.08  |
|         |                | <i>Arroyo, Diego</i>           | 7.2.21 \$230.77  |
|         |                | <i>Acevedo-Soto, Yolanda</i>   | 7.2.21 \$103.86  |
|         |                | <i>Degracia, Jennifer</i>      | 7.2.21 \$86.54   |
|         |                | <i>Cuellar Zoie</i>            | 7.2.21 \$5.77    |
|         |                | <i>Moran, Sean</i>             | 7.2.21 \$11.54   |
|         |                | <i>Estrada Abner</i>           | 7.2.21 \$69.19   |
|         |                | <i>Rocha, John G.</i>          | 7.16.21 \$323.08 |
|         |                | <i>Arroyo, Diego</i>           | 7.16.21 \$230.77 |
|         |                | <i>Acevedo-Soto, Yolanda</i>   | 7.16.21 \$95.20  |
|         |                | <i>Degracia, Jennifer</i>      | 7.16.21 \$109.60 |
|         |                | <i>Cuellar Zoie</i>            | 7.16.21 \$34.62  |
|         |                | <i>Moran, Sean</i>             | 7.16.21 \$0.00   |
|         |                | <i>Estrada Abner</i>           | 7.16.21 \$150.87 |
|         |                | <b>SUB TOTAL</b>               | <b>1,774.89</b>  |
|         |                | <b>SALES TAX</b>               |                  |
|         |                | <b>SHIPPING &amp; HANDLING</b> | -                |
|         |                | <b>TOTAL DUE</b>               | <b>1,774.89</b>  |

THANK YOU FOR YOUR BUSINESS!

ACCD  
200932

**Final Details for Order #112-7678684-5358664**  
Print this page for your records.

**Order Placed:** June 3, 2021  
**Amazon.com order number:** 112-7678684-5358664  
**Order Total: \$389.70**

**Shipped on June 5, 2021**

**Items Ordered**

2 of: *Lean Construction Pull Planning Color Sticky Note Tags*  
Sold by: The Dorylus Collaborative ([seller profile](#))

**Price**  
\$180.00

Condition: New

**Shipping Address:**

Steven Sic  
1201 KITTY HAWK RD  
UNIVERSAL CITY, TX 78148-3789  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express | Last digits: 1154

Item(s) Subtotal: \$360.00  
Shipping & Handling: \$0.00  
-----

**Billing address**

Lee Crump  
10100 REUNION PL STE 705  
SAN ANTONIO, TX 78216-4159  
United States

Total before tax: \$360.00  
Estimated tax to be collected: \$29.70  
-----

**Grand Total: \$389.70**

**Credit Card transactions**

AmericanExpress ending in 1154: June 5, 2021: \$389.70

To view the status of your order, return to [Order Summary](#).



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

Project # 200932/300404  
 Vendor # 10012107  
 Alt Vendor # \_\_\_\_\_  
 Amount 27.06/11

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 4/30/2021 | 102302    |

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



| Ship To  |
|--|
| Turner Construction<br>Attn: Steve Sic<br>1201 Kitty Hawk Rd.<br>Universal City TX 78148 |

| P.O. Number | Terms  | Rep | Freight |
|-------------|--------|-----|---------|
| 200932      | Net 30 | RB  | No      |

| Quan... | Item Code     | Description  | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount |
|---------|---------------|--|-----|------------|---------|-----|--------------|--------|
| 1       | PSV59Z-2ZOD-L | Class 2 Heavy Duty Surveyor Vest Orange Mesh/Solid w/Back Pocket, with Zipper, Large<br>*** Turner Living Free on back/ American Flag pocket/ Name: John Rocha<br><br>-SR<br><br>Shipment Date: 04/30/2021<br>UPS Ground 1.0 Lbs.<br>UPS Tracking # 1Z2230E30343921741<br>Texas/Dallas Sales Tax | ea  | 25.00      | 1       | 0   | 0            | 25.00T |
|         |               |  |     |            |         |     |              | 2.06   |

|                              |                         |         |
|------------------------------|-------------------------|---------|
| Thank you for your business. | <b>Total</b>            | \$27.06 |
|                              | <b>Payments/Credits</b> | \$0.00  |
|                              | <b>Balance Due</b>      | \$27.06 |

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



# Invoice

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

Project # 200932/300404

Vendor # 10012107

Alt Vendor # \_\_\_\_\_

Amount 16.24/11

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 6/3/2021 | 103335    |

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

|  |
|--|
| Ship To  |
| Turner Construction<br>Attn: Steve Sic<br>1201 Kitty Hawk Rd.<br>Universal City TX 78148 |

|             |        |
|-------------|--------|
| P.O. Number | Terms  |
| 200932      | Net 30 |

|     |         |
|-----|---------|
| Rep | Freight |
| RB  | No      |

| Quan... | Item Code | Description  | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount |
|---------|-----------|--|-----|------------|---------|-----|--------------|--------|
|         |           | The following was shipped from the manufacturer on Packing List #4479328 |     |            |         |     |              |        |
| 1       | S-MISC    | COVID-19 Hard Hat Stickers   | ea  | 15.00      |         | 0   |              | 15.00T |
|         |           | -SR<br>Texas/Dallas Sales Tax  |     | 8.25%      |         |     |              | 1.24   |

|                              |                         |         |
|------------------------------|-------------------------|---------|
| Thank you for your business. | <b>Total</b>            | \$16.24 |
|                              | <b>Payments/Credits</b> | \$0.00  |
|                              | <b>Balance Due</b>      | \$16.24 |

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



Project # 200932/300404

Vendor # 10012107

Alt Vendor # \_\_\_\_\_

Amount 255.19/11

# Invoice

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

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 6/14/2021 | 103631    |

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

|  |
|--|
| Ship To  |
| Turner Construction<br>Attn: Steve Sic<br>1201 Kitty Hawk Rd.<br>Universal City TX 78148 |

|             |        |
|-------------|--------|
| P.O. Number | Terms  |
| 200932      | Net 30 |

|     |         |
|-----|---------|
| Rep | Freight |
| RB  | No      |

| Quan... | Item Code     | Description   | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount  |
|---------|---------------|---|-----|------------|---------|-----|--------------|---------|
| 3       | EWK100002-520 | Zen Visor Kit - Silver Mirror (zen visor WV100007.520 + adapters WAC00009 | ea  | 78.58      |         | 0   |              | 235.74T |
|         |               | shipped from Dallas on packing list 4479637<br>Texas/Dallas Sales Tax     |     | 8.25%      |         |     |              | 19.45   |

|                              |                         |          |
|------------------------------|-------------------------|----------|
| Thank you for your business. | <b>Total</b>            | \$255.19 |
|                              | <b>Payments/Credits</b> | \$0.00   |
|                              | <b>Balance Due</b>      | \$255.19 |

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



**CENTRAL TX  
RECEIVED**  
 By: rfraga  
 05/27/2021 12:04:21 AM

# Invoice

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

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 5/4/2021 | 102388    |

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

|   |
|---|
| Ship To   |
| Turner Construction<br>Attn: Danielle Jones/ Claudia Guajardo<br>10100 Reunion Pl. Ste 705<br>San Antonio, TX 78216 |

|              |        |     |         |
|--------------|--------|-----|---------|
| P.O. Number  | Terms  | Rep | Freight |
| ACCD Project | Net 30 | RB  | No      |

| Quan...  | Item Code     | Description   | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount |
|--|---------------|---|-----|------------|---------|-----|--------------|--------|
| 1  | Safestart Bag | Safestart Bag with Logo *** Turner Living Free  | ea  | 37.00      | 1       | 0   | 0            | 37.00T |
| 1  | EMR0110ID     | Radians Mirage Clear lens *** blue ink  | ea  | 0.00       | 1       | 0   | 0            | 0.00T  |
| 1  | EMR0120ID     | Radians Mirage Grey Lens *** white ink  | ea  | 0.00       | 1       | 0   | 0            | 0.00T  |
| 0.0833   | G6903L        | COR-TOUCH CONNECT, 13 GAUGE, BLUE NYLON SHELL, CONDUCTIVE COPPER FIBER INCORPORATED INTO TIPS OF THUMB, INDEX AND MIDDLE FINGER, BLACK POLYURETHANE PALM COATING, LARGE | dz. | 0.00       | 0.0833  | 0   | 0            | 0.00T  |
| 1  | PSV59Z-2ZGD-L | Class 2 Heavy Duty Surveyor Vest Green Mesh/Solid w/Back Pocket, with Zipper, Large *** Turner Living free on back/ Building Life pocket/ Name: Samuel Pina             | ea  | 0.00       | 1       | 0   | 0            | 0.00T  |
| 1  | HFP71U        | Radians Corded Ear Plugs, FP71, by the Pair   | pr  | 0.00       | 1       | 0   | 0            | 0.00T  |
|  |               |   |     |            |         |     |              | 3.05   |
| Shipment Date: 05/04/2021<br>UPS Ground 16.6 Lbs.<br>UPS Tracking # 1Z2230E30343665475<br>Texas/Dallas Sales Tax |               |   |     |            |         |     |              |        |
| <b>Project #</b> <u>200932</u>   |               |   |     |            |         |     |              |        |
| <b>Vendor #</b> <u>10012107</u>  |               |   |     |            |         |     |              |        |
| <b>Alt Vendor #</b> _____  |               |   |     |            |         |     |              |        |
| <b>Amount</b> <u>40.05</u>   |               |   |     |            |         |     |              |        |

|                              |                         |         |
|------------------------------|-------------------------|---------|
| Thank you for your business. | <b>Total</b>            | \$40.05 |
|                              | <b>Payments/Credits</b> | \$0.00  |
|                              | <b>Balance Due</b>      | \$40.05 |

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



Project # 200932/300404

Vendor # 10012107

Alt Vendor # \_\_\_\_\_

Amount 265.69/10

# Invoice

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

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 6/11/2021 | 103579    |

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

|  |
|--|
| Ship To  |
| Turner Construction<br>Attn: Steve Sic<br>1201 Kitty Hawk RD<br>Universal City, TX 78148 |

|             |        |
|-------------|--------|
| P.O. Number | Terms  |
| 200932      | Net 30 |

|     |         |
|-----|---------|
| Rep | Freight |
| RB  | No      |

| Quan... | Item Code | Description  | U/M | Price Each      | Ordered | B/O | Prev. Inv... | Amount           |
|---------|-----------|--|-----|-----------------|---------|-----|--------------|------------------|
| 1       | 74801     | The following was shipped from Dallas on Packing List #4479566<br>Large Trauma Kit, 31 items, Nylon Bag<br>-SR<br>Texas/Dallas Sales Tax | ea  | 245.45<br>8.25% |         | 0   |              | 245.45T<br>20.24 |

|                              |                         |          |
|------------------------------|-------------------------|----------|
| Thank you for your business. | <b>Total</b>            | \$265.69 |
|                              | <b>Payments/Credits</b> | \$0.00   |
|                              | <b>Balance Due</b>      | \$265.69 |

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





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

Project # 200932/300404

Vendor # 10012107

Alt Vendor # \_\_\_\_\_

Amount 836.17/10

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 4/28/2021 | 102214    |

|   |
|---|
| Bill To   |
| Turner Construction<br>attn: Accounts Payable<br>10100 N. Central Expressway; Suite 600<br>Dallas, TX 75231<br>**EMAIL INVOICES** |



|  |
|--|
| Ship To  |
| Turner Construction<br>attn: Steve Sic<br>1201 Kitty Hawk Rd.<br>Universal City TX 78148 |

| P.O. Number | Terms  | Rep | Freight |
|-------------|--------|-----|---------|
| 200932      | Net 30 | RB  | No      |

| Quan... | Item Code      | Description  | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount  |
|---------|----------------|--|-----|------------|---------|-----|--------------|---------|
| 2       | GRWG718        | 18 Ga TekTye™ A4 Fiberglass and Stainless Steel Free • FDG® Palm Coating • Touchscreen • EN388:2016 4 X 4 2 D size Medium  | dz. | 110.00     | 2       | 0   | 0            | 220.00T |
| 2       | GRWG718        | 18 Ga TekTye™ A4 Fiberglass and Stainless Steel Free • FDG® Palm Coating • Touchscreen • EN388:2016 4 X 4 2 D size Large   | dz. | 110.00     | 2       | 0   | 0            | 220.00T |
| 2       | GRWG718        | 18 Ga TekTye™ A4 Fiberglass and Stainless Steel Free • FDG® Palm Coating • Touchscreen • EN388:2016 4 X 4 2 D size X-Large   | dz. | 110.00     | 2       | 0   | 0            | 220.00T |
| 50      | S-4PTAGBR      | 3"*3.25" Plastic 4 Year fire inspection tags   | ea  | 0.85       | 50      | 0   | 0            | 42.50T  |
|         |                | above items shipped from Dallas on packing list 4478052  |     |            |         |     |              |         |
| 1       | S-MISC         | below line shipped from manufacturer TAR703 Ladder Inspection Tags By the Roll 100qty  | ea  | 44.95      | 1       | 0   | 0            | 44.95T  |
| 1       | PSV59Z-2ZGD... | below vest shipped from Albuquerque Class 2 Heavy Duty Surveyor Vest Green Mesh/Solid w/Back Pocket, with Zipper, 2X-Large Turner Logos front and back..."Steve Sic" | ea  | 25.00      | 1       | 0   | 0            | 25.00T  |
|         |                | Shipment Date: 04/28/2021<br>UPS Ground 1.0 Lbs.<br>UPS Tracking # 1Z2230E30345939685<br>Texas/Dallas Sales Tax  |     |            |         |     |              |         |

|                              |                         |          |
|------------------------------|-------------------------|----------|
| Thank you for your business. | <b>Total</b>            | \$836.17 |
|                              | <b>Payments/Credits</b> | \$0.00   |
|                              | <b>Balance Due</b>      | \$836.17 |

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



# Invoice

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

Project # 200932/300404  
Vendor # 10012107  
Alt Vendor # \_\_\_\_\_  
Amount 731.41/10

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 6/11/2021 | 103577    |

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

|  |
|--|
| Ship To  |
| Turner Construction<br>Attn: Steve Sic<br>1201 Kitty Hawk Rd.<br>Universal City TX 78148 |

|             |        |     |         |
|-------------|--------|-----|---------|
| P.O. Number | Terms  | Rep | Freight |
| 200932      | Net 30 | RB  | No      |

| Quan... | Item Code     | Description   | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount  |
|---------|---------------|---|-----|------------|---------|-----|--------------|---------|
| 6       | Miscellaneous | Green Light Laser Pointer   | ea  | 34.95      |         | 0   |              | 209.70T |
| 4       | Miscellaneous | Turner Entrance Feather Flags   | ea  | 116.49     |         | 0   |              | 465.96T |
|         |               | Shipped from Dallas on packing list 4479562<br>Texas/Dallas Sales Tax |     | 8.25%      |         |     |              | 55.75   |

|                              |                         |          |
|------------------------------|-------------------------|----------|
| Thank you for your business. | <b>Total</b>            | \$731.41 |
|                              | <b>Payments/Credits</b> | \$0.00   |
|                              | <b>Balance Due</b>      | \$731.41 |

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

Central Texas  
Received  
By: nandensair  
Date: 05/14/2021 2:06:27 PM



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

**Project #** 200932/300404

**Vendor #** 10012107

**Alt Vendor #** \_\_\_\_\_

**Amount** 1832.41/10

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 5/10/2021 | 102543    |

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

| Ship To  |
|--|
| Turner Construction<br>Attn: Steve Sic<br>1201 Kitty Hawk Rd.<br>Universal City TX 78148 |

| P.O. Number | Terms  | Rep | Freight |
|-------------|--------|-----|---------|
| 200932      | Net 30 | RB  | No      |

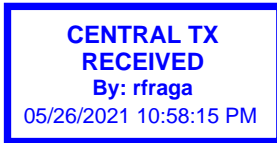
| Quan... | Item Code     | Description  | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount    |
|---------|---------------|--|-----|------------|---------|-----|--------------|-----------|
|         |               | The following was shipped from Dallas on Packing List #4478235 |     |            |         |     |              |           |
| 4       | Miscellaneous | RF-2250-1 Concrete Embed Receiver                              | ea  | 52.95      |         | 0   |              | 211.80T   |
| 2       | Miscellaneous | RF-2260-1 Concrete Embed Connector                             | ea  | 595.00     |         | 0   |              | 1,190.00T |
| 1       | Miscellaneous | RF-2262-1 Concrete Embed Connector Tool                        | ea  | 91.00      |         | 0   |              | 91.00T    |
| 1       | Miscellaneous | RF-3022-1 13' Remote Connect Pole                              | ea  | 199.95     |         | 0   |              | 199.95T   |
|         |               | -SR<br>Texas/Dallas Sales Tax                                  |     | 8.25%      |         |     |              | 139.66    |

|                              |                         |            |
|------------------------------|-------------------------|------------|
| Thank you for your business. | <b>Total</b>            | \$1,832.41 |
|                              | <b>Payments/Credits</b> | \$0.00     |
|                              | <b>Balance Due</b>      | \$1,832.41 |

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

**Field Control Analytics Inc.**

PO BOX 22081  
 New York, NY 10087-2081 US  
 +1 8003888827  
 accounts.receivable@fieldca.com

**INVOICE**

**BILL TO**  
 Central TX Accounts Payable  
 Turner - TX - ACCD - Northeast Lakeview College  
 Turner Construction  
 10100 Reunion Place, Suite 705  
 San Antonio, TX 78216

**INVOICE** 760615  
**DATE** 04/30/2021

**Project #** 200932

**Vendor #** 10014693

**Alt Vendor #** \_\_\_\_\_

**Amount** 425.00

**PURCHASE ORDER NUMBER**  
 Project ID# 200932

| DESCRIPTION  | QTY | RATE  | AMOUNT |
|--|-----|-------|--------|
| GC Badge Only - ACCD - NLC - TC - DIEGO ARROYO - 04/08/2021              | 1   | 25.00 | 25.00T |
| GC Badge Only - ACCD - NLC - TC - RAMIRO CASIANO - 04/16/2021            | 1   | 25.00 | 25.00T |
| GC Badge Only - ACCD - NLC - TC - STEVEN SIC - 04/23/2021                | 1   | 25.00 | 25.00T |
| GC Drug & Badge - ACCD - NLC - TC - STEVEN SIC - 04/23/2021              | 1   | 70.00 | 70.00T |
| GC Drug & Badge - ACCD - NLC - TC - OZIEL ALONZO - 04/23/2021            | 1   | 70.00 | 70.00T |
| GC Drug & Badge - ACCD - NLC - TC - OSCAR ALVAREZ SR - 04/23/2021        | 1   | 70.00 | 70.00T |
| GC Drug & Badge - ACCD - NLC - TC - GABRIEL ESTRADA - 04/27/2021         | 1   | 70.00 | 70.00T |
| GC Drug & Badge - ACCD - NLC - TC - REBECCA SANDERS-ALARCON - 04/30/2021 | 1   | 70.00 | 70.00T |
| SUBTOTAL   |     |       | 425.00 |
| TAX  |     |       | 0.00   |

Dear Valued Client,  
 This is a friendly reminder that FCA invoice charges on your credit card are now listed as FIELD CONTROL ANALYTICS.  
 In February of 2020 our name changed from FC Background dba FC Construction Services to FIELD CONTROL ANALYTICS (FCA).

Thank You,  
 The FCA Accounting Team  
 Page 1 of 2

|                |                 |
|----------------|-----------------|
| TOTAL          | 425.00          |
| -----          |                 |
| BALANCE DUE    | <b>\$425.00</b> |
| With Sales Tax | \$460.06        |

Dear Valued Client,

This is a friendly reminder that FCA invoice charges on your credit card are now listed as FIELD CONTROL ANALYTICS.  
In February of 2020 our name changed from FC Background dba FC Construction Services to FIELD CONTROL ANALYTICS (FCA).

Thank You,

The FCA Accounting Team

Page 2 of 2

**Field Control Analytics Inc.**

PO BOX 22081  
New York, NY 10087-2081 US  
+1 8003888827  
accounts.receivable@fieldca.com



**INVOICE**

**BILL TO**  
Central TX Accounts Payable  
Turner - TX - ACCD - Northeast Lakeview College  
Turner Construction  
10100 Reunion Place, Suite 705  
San Antonio, TX 78216

**SHIP VIA**

Alamo Community  
Colleges

**INVOICE**  
DATE

760616  
04/30/2021

**Project #** 200932

**Vendor #** 10014693

**Alt Vendor #** \_\_\_\_\_

**Amount** 25.00

**PURCHASE ORDER NUMBER**  
Project ID# 200932

| DESCRIPTION  | QTY | RATE  | AMOUNT |
|--|-----|-------|--------|
| Owner Badge - ACCD-NLC -<br>Turner - TAMMY PEREZ -<br>04/12/2021 | 1   | 25.00 | 25.00T |

|                |                |
|----------------|----------------|
| SUBTOTAL       | 25.00          |
| TAX            | 0.00           |
| TOTAL          | 25.00          |
| BALANCE DUE    | <b>\$25.00</b> |
| With Sales Tax | 27.06          |

Dear Valued Client,  
This is a friendly reminder that FCA invoice charges on your credit card are now listed as FIELD CONTROL ANALYTICS.  
In February of 2020 our name changed from FC Background dba FC Construction Services to FIELD CONTROL ANALYTICS (FCA).  
Thank You,  
The FCA Accounting Team  
Page 1 of 1

Central Texas  
 Received  
 By: rsandersalar  
 Date: 05/14/2021 1:28:42 PM



**Please Remit To:**  
 GLOBAL EQUIPMENT COMPANY  
 INC.  
 29833 NETWORK PLACE  
 CHICAGO, IL 60673-1298  
 (770) 822-5600

| Invoice No. | Invoice Date | Customer No.   |
|-------------|--------------|----------------|
| 117598059   | 04-29-2021   | 3598190        |
| Order No.   | Order Date   | Cust. Phone #  |
| 19027133    | 04-28-2021   | (210) 787-3120 |

**SOLD TO:**

JOB PO 200932  
 TURNER CONSTRUCTION  
 TURNER SAN ANTONIO ACCOUNT PAY-  
 ABLE  
 1077 CENTRAL PKWY S  
 SUITE 600  
 SAN ANTONIO, TX 78232  
 UNITED STATES

**Project #** 200932/300404  
**Vendor #** 10016567  
**Alt Vendor #** \_\_\_\_\_  
**Amount** 191.05/11

| Total Amount Due |
|------------------|
| \$191.05         |

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT



GLOBAL EQUIPMENT COMPANY INC.  
 29833 NETWORK PLACE  
 CHICAGO, IL 60673-1298  
 (770) 822-5600  
 FED-TAX-ID: 11-3584699

| Invoice No. | Invoice Date |
|-------------|--------------|
| 117598059   | 04-29-2021   |

PLEASE REFER TO ABOVE IN-  
 VOICE NO. WHEN REMITTING  
 AND WHEN YOU ARE MAKING  
 ANY INQUIRIES REGARDING  
 THIS ORDER

**SOLD TO:**

JOB PO 200932  
 TURNER CONSTRUCTION  
 TURNER SAN ANTONIO ACCOUNT PAYABLE  
 1077 CENTRAL PKWY S  
 SUITE 600  
 SAN ANTONIO, TX 78232  
 UNITED STATES

**SHIPPED TO:**

JOB PO 200932  
 TURNER CONSTRUCTION - ACCD  
 STEVEN SIC  
 1201 KITTY HAWK RD  
 UNIVERSAL CITY, TX 78148  
 UNITED STATES

**PO Number:** 200932

| Shipped Via | F.O.B. Shipping Point | Date Shipped | Terms       |
|-------------|-----------------------|--------------|-------------|
| UPS         | NAPERVILLE IL         | 04-29-2021   | Open Credit |

| Quantity | Stock Number | Description   | Unit Price | Amount | State/Zip To |
|----------|--------------|---|------------|--------|--------------|
| 1        | B2230162     | 6" Brass Interlocking Stencil Letters and Numbers, 45 Piece Set - Tracking#:1Z0X874F0361976669<br><b>*Please Note: This Item Is Not Returnable.</b> | 154.80     | 154.80 | TX/78148     |

|                        |  |  |  |               |
|------------------------|--|--|--|---------------|
| Sub-Total:             |  |  |  | 154.80        |
| Shipping and Handling: |  |  |  | 21.69         |
| Tax:                   |  |  |  | 14.56         |
| <b>Total:</b>          |  |  |  | <b>191.05</b> |
| <b>COMMENTS:</b>       |  |  |  |               |

Job PO 200932

THANK YOU FOR YOUR BUSINESS.

Please allow 5 - 10 days for delivery

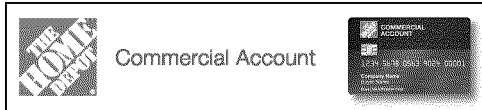
**\*\*PLEASE NOTE THE NEW REMIT TO ADDRESS\*\*** 29833 NETWORK PLACE, CHICAGO IL 60673-1298

Please visit [www.globalindustrial.com](http://www.globalindustrial.com) for the latest selection of industrial products on the web at the best prices.

For extended Service Plans, please call 800-548-1926.

This purchase is subject to Global Industrial's Terms and Conditions of Sale. Global Industrial objects to any other additional or different terms in your purchase order or acceptance.





**CENTRAL TX RECEIVED**  
 By: rfraga  
 06/11/2021 1:09:30 PM

# INVOICE

**Invoice #:** 8617702

Please pay from this invoice.

TURNER CONSTRUCTION COMP  
 10100 REUNION PLACE  
 STE 705

**Account** xxxx xxxx xxxx 3700  
**Amount Due** \$9.70  
**Transaction Date** 05/24/21  
**Payment Due Date** 08/12/21

| Customer #                                      | Purchased By | Authorized By | Purchase Order/Job Name | Customer Agreement # |
|---|--------------|---------------|-------------------------|----------------------|
| 00029   | ROCHA JOHN G | ROCHA JOHN G  | 200932                  |                      |
| <b>Store / Register #:</b> 6551, SELMA, TX / 61 |              |               |                         |                      |

| PRODUCT                | SKU #                | QUANTITY | UNIT | UNIT PRICE | TOTAL PRICE |
|------------------------|----------------------|----------|------|------------|-------------|
| MINUTE KEY LICENSE KEY | 10040594510000500003 | 1.0000   | EA   | \$4.98     | \$4.98      |
| MINUTE KEY PAINTED KEY | 10040594480000500003 | 1.0000   | EA   | \$3.98     | \$3.98      |
| <b>SUBTOTAL</b>        |                      |          |      |            | \$8.96      |
| <b>TAX</b>             |                      |          |      |            | \$0.74      |
| <b>SHIPPING</b>        |                      |          |      |            | \$0.00      |
| <b>TOTAL</b>           |                      |          |      |            | \$9.70      |

Please pay from this invoice.

**Questions About Your Account**  
**ACCT MGR** BECKY VEST EXT 4676615  
**EMAIL** BECKY.VEST@CITI.COM  
**PHONE** 1-800-494-1946  
**FAX** 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 24 This Account is Issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records. ↓



P.O. Box 790420  
 St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 3700

**Amount Due** \$9.70  
**Due Date** August 12, 2021  
**Invoice Number** 8617702

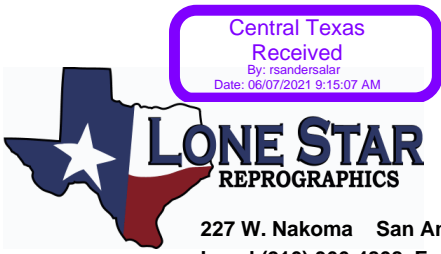
Invoice Enclosed

**Amount Enclosed:** \$ 000000

Print address changes on the reverse side.  
**Make Checks Payable to** ▼

TURNER CONSTRUCTION COMP  
 10100 REUNION PLACE  
 STE 705  
 SAN ANTONIO, TX 78216-4159

HOME DEPOT CREDIT SERVICES  
 DEPT. xx - xxxxxx3700  
 PO BOX 9001043  
 LOUISVILLE, KY 40290-1043



Central Texas  
 Received  
 By: rsandersalar  
 Date: 06/07/2021 9:15:07 AM

**INVOICE**

227 W. Nakoma San Antonio, Texas 78216  
 Local (210) 366-4808 Fax (210) 366-4827  
 www.LSRSA.com  
 invoices@LSRSA.com

**Project # 900932/300404**

**Vendor # 10022414**

**Alt Vendor # \_\_\_\_\_**

**Amount 21.65/11**

Page 1  
 Invoice Number 0001005588  
 Invoice Date 6/2/2021  
 PO Number 200932  
 Job Name INTERIOR SIGNAGE  
 Customer 0002101770

Bill To: TURNER CONSTRUCTION COMPANY  
 ACCOUNTS PAYABLE  
 10100 REUNION PLACE  
 STE 705  
 SAN ANTONIO,, TX TX 78216

Ship To: TURNER CONSTRUCTION COMPANY  
 ACCOUNTS PAYABLE  
 10100 REUNION PLACE  
 STE 705  
 SAN ANTONIO,, TX TX 78216

|                            |                        |
|----------------------------|------------------------|
| Job Name: INTERIOR SIGNAGE | Ordered By: STEVEN SIC |
| PO Number: 200932          | Terms: NET 30          |

| Item Code | Description | Sheets | Sqft/<br>Qty | Price   | Amount |
|-----------|-------------|--------|--------------|---------|--------|
| MIN.      | MIN PRINTS  |        | 1            | 20.0000 | 20.00  |

Customer Signature: \_\_\_\_\_

|           |           |             |
|-----------|-----------|-------------|
| Sub-Total | Sales Tax | Balance Due |
| 20.00     | 1.65      | 21.65       |



**CENTRAL TX RECEIVED**  
 By: rfraga  
 06/20/2021 11:53:22 PM

# INVOICE

**227 W. Nakoma San Antonio, Texas 78216**  
**Local (210) 366-4808 Fax (210) 366-4827**  
**www.LSRSA.com**  
**invoices@LSRSA.com**

|                |                 |
|----------------|-----------------|
| Page           | 1               |
| Invoice Number | 0001007024      |
| Invoice Date   | 6/17/2021       |
| PO Number      | 200932          |
| Job Name       | SIGNAGE RD SIGN |
| Customer       | 0002101770      |

**Bill To:** TURNER CONSTRUCTION COMPANY  
 ACCOUNTS PAYABLE  
 10100 REUNION PLACE  
 STE 705  
 SAN ANTONIO,, TX TX 78216

**Ship To:** TURNER CONSTRUCTION COMPANY  
 ACCOUNTS PAYABLE  
 10100 REUNION PLACE  
 STE 705  
 SAN ANTONIO,, TX TX 78216

| Job Name: SIGNAGE RD SIGN |                 | Ordered By: STEVEN |              |         |        |
|---------------------------|-----------------|--------------------|--------------|---------|--------|
| PO Number: 200932         |                 | Terms: NET 30      |              |         |        |
| Item Code                 | Description     | Sheets             | Sqft/<br>Qty | Price   | Amount |
| FBP-COR                   | COROPLAST SIGN  | 1                  | 1            | 38.5000 | 38.50  |
| DELIVERY                  | DELIVERY CHARGE |                    | 1            | 7.5000  | 7.50   |

Customer Signature: \_\_\_\_\_

|  |           |           |             |
|--|-----------|-----------|-------------|
|  | Sub-Total | Sales Tax | Balance Due |
|  | 46.00     | 3.80      | 49.80       |





# INVOICE

227 W. Nakoma San Antonio, Texas 78216  
 Local (210) 366-4808 Fax (210) 366-4827  
 www.LSRSA.com  
 invoices@LSRSA.com

Page 1  
 Invoice Number 0001002823  
 Invoice Date 5/3/2021  
 PO Number 200932  
 Job Name ACCD NORTH EAST LAKE COLL  
 Customer 0002101770



Bill To: TURNER CONSTRUCTION COMPANY  
 ACCOUNTS PAYABLE  
 10100 REUNION PLACE  
 STE 705  
 SAN ANTONIO,, TX TX 78216

**Project #** 200932/300404  
**Vendor #** 10022414  
**Alt Vendor #** \_\_\_\_\_

Ship To: TURNER CONSTRUCTION COMPANY  
 ACCOUNTS PAYABLE  
 10100 REUNION PLACE  
 STE 705  
 SAN ANTONIO,, TX TX 78216

**Amount** 167.25/11

|  |                        |
|--|------------------------|
| Job Name: ACCD NORTH EAST LAKE COLLEGE | Ordered By: STEVEN SIC |
| PO Number: 200932                      | Terms: Past Due        |

| Item Code | Description     | Sheets | Sqft/<br>Qty | Price  | Amount |
|-----------|-----------------|--------|--------------|--------|--------|
| FBP-COR   | COROPLAST SIGN  | 14     | 42           | 3.5000 | 147.00 |
| DELIVERY  | DELIVERY CHARGE |        | 1            | 7.5000 | 7.50   |

Customer Signature: \_\_\_\_\_

|           |           |             |
|-----------|-----------|-------------|
| Sub-Total | Sales Tax | Balance Due |
| 154.50    | 12.75     | 167.25      |



**Boise® X-9® Multi-Use Copy Paper, Ledger Size  
(11" x 17"), 92 (U.S.) Brightness, 20 Lb, White, 500  
Sheets Per Ream, Case Of 5 Reams**

**\$84.59**



Item #196652  
Unit Price: \$84.59/case  
Qty Ordered: 1

ACCD.  
200 932

|                    |                |
|--------------------|----------------|
| Subtotal:          | \$84.59        |
| Delivery Fee:      | \$0.00         |
| Tax:               | \$6.98         |
| <b>Order Total</b> | <b>\$91.57</b> |

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[Click Here](#) self-service return

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4900012150

10107711

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

December 02, 2020  
Project No: 09223-20  
Invoice No: 20110866

ATTN: Mr. Nicolas Lopez

RE: Northeast Lakeview College STEM Education  
Building, Survey

**Credit Issued**  
**Credit Issued**

Professional Services through November 20, 2020

- Set additional control for site contractor (10 points)
- Run Benchmark loop to establish elevations on control points.
- Prepare field staking sheets.
- Process and check all field work.

**Project #** 200932

**Vendor #** 10107711

**Alt Vendor #** \_\_\_\_\_

**Amount** 3,061.16

|   |          |
|---|----------|
| Professional Services Budget: \$              | 2,500.00 |
| Professional Services Previously Invoiced: \$ | 0.00     |
| Professional Services This Invoice: \$        | 3,061.16 |
| Professional Services Billed to Date: \$      | 3,061.16 |
| Reimbursables Previously Invoiced: \$         | 0.00     |
| Reimbursables This Invoice: \$                | 0.00     |

INVOICE TOTAL: \$ 3,061.16

PROJECT MANAGER: Anthony Enriquez

**Please pay promptly. Interest of 1% per month is added after 30 days.**

December 02, 2020

Project No: 09223-20

Invoice No: 20110866

SALARY AND EXPENSE DETAIL

**Professional Personnel**

|                          | <b>Hours</b> | <b>Rate</b>                      | <b>Amount</b> |                   |
|--------------------------|--------------|----------------------------------|---------------|-------------------|
| Project Coordinator      | 4.00         | 117.38                           | 469.52        |                   |
| Technician               | 1.75         | 77.06                            | 134.86        |                   |
| Administrative Assistant | .50          | 83.55                            | 41.78         |                   |
| 3-Man Survey Crew        | 10.50        | 230.00                           | 2,415.00      |                   |
| Totals                   | 16.75        |                                  | 3,061.16      |                   |
| <b>Total Labor</b>       |              |                                  |               | <b>3,061.16</b>   |
|                          |              | <b>** Total Project 09223-20</b> |               | <b>\$3,061.16</b> |





CONSTRUCTION SUPPLY CO.  
4500 5th Avenue South, Building A  
Birmingham, AL 35222

# Invoice

|                            |                      |
|----------------------------|----------------------|
| <b>DOCUMENT #</b>          | <b>DOCUMENT DATE</b> |
| 9502419838                 | 04/26/2021           |
| <b>ACCOUNT #</b>           | <b>DUE DATE</b>      |
| 149692                     | 05/26/2021           |
| <b>PAYMENT TERMS</b>       |                      |
| Net due in 30 days         |                      |
| <b>PURCHASE ORDER #</b>    |                      |
| nick                       |                      |
| <b>TOTAL AMOUNT IN USD</b> |                      |
| 1,282.18                   |                      |

Bill To: 149692



**Project #** 200932/300404

**Vendor #** 10029701

**Alt Vendor #** \_\_\_\_\_

**Amount** 1282.18/11

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

Enrollment Token: VFQ PMP SDL

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

| BRANCH LOCATION  |   | SHIP TO: 5446246  |      | DELIVERY METHOD |                   | PLEASE REMIT PAYMENT ONLY TO:   |  |
|--|---|---|------|-----------------|-------------------|---|--|
| TX05 - SAN ANTONIO<br>610 LANARK DRIVE<br>SUITE 101 SAN ANTONIO, TX<br>78218 |   | NELV STEM JOB#200932<br>1201 KITTY HAWK RD.<br>UNIVERSAL CITY, TX 78148 |      | Truck Delivery  |                   | Ram Tool Construction Supply Co<br>P O Box 743487<br>Atlanta, GA 30374-3487 |  |
| ITEM   | MATERIAL/DESCRIPTION                                      | SALES ORDER/<br>LINE  | QTY  | UNIT<br>PRICE   | EXTENDED<br>PRICE | TAX<br>AMT  |  |
| 10   | TVC-237027<br>BOOT AND SHOE SCRUBBER BRUSH                | 6983781 / 10  | 6 EA | 31.41000        | 188.46            | 15.55   |  |
| 20   | SAFETY SUPPLIES<br>3/16"X1"X36"X10' SERRATED GALV GRATING | 6983781 / 20  | 2 EA | 498.00000       | 996.00            | 82.17   |  |

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

**For lien waivers:**  
lienwaiver@ramtool.com

**Your AR account rep:**  
Brenda Montroy  
brenda.montroy@ramtool.com  
(205)599-7084

|                            |          |
|----------------------------|----------|
| <b>Subtotal</b>            | 1,184.46 |
| <b>Subtotal Before Tax</b> | 1,184.46 |
| <b>Tax (8.25%)</b>         | 97.72    |
| <b>Total Amount in \$</b>  | 1,282.18 |

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

Central Texas  
 Received  
 By: rsandersalar  
 Date: 06/24/2021 11:22:04 AM



CONSTRUCTION SUPPLY CO.  
 4500 5th Avenue South, Building A  
 Birmingham, AL 35222

Project # 200932/300404

Vendor # 10029701

Alt Vendor # \_\_\_\_\_

Amount 37.57/11

Bill To: 149692

# Invoice

| DOCUMENT #          | DOCUMENT DATE |
|---------------------|---------------|
| 9502535618          | 06/04/2021    |
| ACCOUNT #           | DUE DATE      |
| 149692              | 07/04/2021    |
| PAYMENT TERMS       |               |
| Net 30              |               |
| PURCHASE ORDER #    |               |
|                     |               |
| TOTAL AMOUNT IN USD |               |
| 37.57               |               |

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

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<https://ramtool.billtrust.com>

Enrollment Token: VFQ PMP SDL

**PLEASE REMIT PAYMENT ONLY TO:**  
 Ram Tool Construction Supply Co  
 P O Box 743487  
 Atlanta, GA 30374-3487

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

| ITEM | MATERIAL/DESCRIPTION                                 | SALES ORDER/<br>LINE | QTY  | UNIT<br>PRICE | EXTENDED<br>PRICE | TAX<br>AMT |
|------|--|----------------------|------|---------------|-------------------|------------|
| 10   | <b>QUI-50 LIME</b><br>50LB 1118 HYDRATED LIME TYPE S | 7091740 / 10         | 3 EA | 11.57000      | 34.71             | 2.86       |

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

**For lien waivers:**  
 lienwaiver@ramtool.com

**Your AR account rep:**  
 Brenda Montroy  
 brenda.montroy@ramtool.com  
 (205)599-7084

|                            |       |
|----------------------------|-------|
| <b>Subtotal</b>            | 34.71 |
| <b>Subtotal Before Tax</b> | 34.71 |
| <b>Tax (8.25%)</b>         | 2.86  |
| <b>Total Amount in \$</b>  | 37.57 |

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CONSTRUCTION SUPPLY CO.  
4500 5th Avenue South, Building A  
Birmingham, AL 35222



# Invoice

|                            |                      |
|----------------------------|----------------------|
| <b>DOCUMENT #</b>          | <b>DOCUMENT DATE</b> |
| 9502540661                 | 06/07/2021           |
| <b>ACCOUNT #</b>           | <b>DUE DATE</b>      |
| 149692                     | 07/07/2021           |
| <b>PAYMENT TERMS</b>       |                      |
| Net 30                     |                      |
| <b>PURCHASE ORDER #</b>    |                      |
| NICK                       |                      |
| <b>TOTAL AMOUNT IN USD</b> |                      |
| 288.06                     |                      |

**Project #** 200932/300404  
**Vendor #** 10029701  
**Alt Vendor #** \_\_\_\_\_  
**Amount** 288.06/11

Bill To: 149692

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

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<https://ramtool.billtrust.com>

Enrollment Token: VFQ PMP SDL

|  |   |                        |
|--|---|------------------------|
| <b>BRANCH LOCATION</b>   | <b>SHIP TO: 5446246</b>   | <b>DELIVERY METHOD</b> |
| TX05 - SAN ANTONIO<br>610 LANARK DRIVE<br>SUITE 101 SAN ANTONIO, TX<br>78218 | NELV STEM JOB#200932<br>1201 KITTY HAWK RD.<br>UNIVERSAL CITY, TX 78148 | Salesperson Deliver    |

|   |
|---|
| <b>PLEASE REMIT PAYMENT ONLY TO:</b>  |
| Ram Tool Construction Supply Co<br>P O Box 743487<br>Atlanta, GA 30374-3487 |

| ITEM | MATERIAL/DESCRIPTION                                 | SALES ORDER/<br>LINE | QTY   | UNIT<br>PRICE | EXTENDED<br>PRICE | TAX<br>AMT |
|------|--|----------------------|-------|---------------|-------------------|------------|
| 10   | <b>QUI-50 LIME</b><br>50LB 1118 HYDRATED LIME TYPE S | 7094484 / 10         | 23 EA | 11.57000      | 266.11            | 21.95      |

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

**For lien waivers:** lienwaiver@ramtool.com

**Your AR account rep:** Brenda Montroy  
brenda.montroy@ramtool.com  
(205)599-7084

|                            |        |
|----------------------------|--------|
| <b>Subtotal</b>            | 266.11 |
| <b>Subtotal Before Tax</b> | 266.11 |
| <b>Tax (8.25%)</b>         | 21.95  |
| <b>Total Amount in \$</b>  | 288.06 |

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

Central Texas  
 Received  
 By: rsandersalar  
 Date: 06/24/2021 11:22:07 AM



CONSTRUCTION SUPPLY CO.  
 4500 5th Avenue South, Building A  
 Birmingham, AL 35222

Project # 200932/300404

Vendor # 10029701

Alt Vendor # \_\_\_\_\_

Amount 338.16/11

Bill To: 149692

# Invoice

| DOCUMENT #          | DOCUMENT DATE |
|---------------------|---------------|
| 9502552659          | 06/10/2021    |
| ACCOUNT #           | DUE DATE      |
| 149692              | 07/10/2021    |
| PAYMENT TERMS       |               |
| Net 30              |               |
| PURCHASE ORDER #    |               |
|                     |               |
| TOTAL AMOUNT IN USD |               |
| 338.16              |               |

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

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

Enrollment Token: VFQ PMP SDL

**PLEASE REMIT PAYMENT ONLY TO:**  
 Ram Tool Construction Supply Co  
 P O Box 743487  
 Atlanta, GA 30374-3487

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

| ITEM | MATERIAL/DESCRIPTION                          | SALES ORDER/<br>LINE | QTY   | UNIT<br>PRICE | EXTENDED<br>PRICE | TAX<br>AMT |
|------|---|----------------------|-------|---------------|-------------------|------------|
| 10   | QUI-50 LIME<br>50LB 1118 HYDRATED LIME TYPE S | 7091740 / 10         | 27 EA | 11.57000      | 312.39            | 25.77      |

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

**For lien waivers:** lienwaiver@ramtool.com

**Your AR account rep:** Brenda Montroy  
 brenda.montroy@ramtool.com  
 (205)599-7084

|                            |        |
|----------------------------|--------|
| <b>Subtotal</b>            | 312.39 |
| <b>Subtotal Before Tax</b> | 312.39 |
| <b>Tax (8.25%)</b>         | 25.77  |
| <b>Total Amount in \$</b>  | 338.16 |

**ATTENTION! SEE BELOW FOR UPCOMING CHANGES:**

We are restructuring our Accounts Receivable department on July 16th, 2021 which will change many of our customer's AR contacts. You may see a different AR Rep listed at the bottom of your billing documents. This will not impact anything apart from possibly your AR Contact - all other Ram Tool procedures will stay the same.

To access your portal or to sign up for your portal, please follow this link: <http://ramtool.billtrust.com>



June 12, 2021  
 Invoice Number: 0434379061221  
 Account Number: 8260 14 017 0434379  
 Security Code: 1090  
 Service At: 1201 KITTY HAWK RD  
 UNIVERSAL CITY TX 78148-3789

**CENTRAL TX  
 RECEIVED**  
 By: rfraga  
 06/24/2021 1:43:28 PM

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-866-519-1263

**Summary** *Service from 06/12/21 through 07/11/21  
 details on following pages*

|                              |                 |
|------------------------------|-----------------|
| Previous Balance             | -34.71          |
| Payments Received            | 0.00            |
| <b>Remaining Balance</b>     | <b>-\$34.71</b> |
| Spectrum Business™ Internet  | 72.98           |
| Taxes, Fees and Charges      | 0.04            |
| Current Charges              | \$73.02         |
| <b>Total Due by 06/29/21</b> | <b>\$38.31</b>  |

**SPECTRUM BUSINESS NEWS**

**Get Spectrum Business Voice** for reliable business phone service at an unbeatable value. Just \$29.99/mo for each line. Call **1-855-575-4530!**

**Get Spectrum Business TV Essentials** for only \$19.99/mo. Stream to unlimited devices, 60+ channels and no cable box required. Call **1-844-643-3409** today!

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**Project #** 201266  
**Vendor #** 10036387  
**Alt Vendor #** \_\_\_\_\_  
**Amount** 38.31

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
 8260 1400 NO RP 12 06122021 NNNNNYNN 01 000624 0003

TURNER CONSTRUCTION COMPANY  
 RAQUEL FRAGA  
 10100 REUNION PL STE 705  
 SAN ANTONIO TX 78216-4159



June 12, 2021  
 TURNER CONSTRUCTION COMPANY  
 Invoice Number: 0434379061221  
 Account Number: 8260 14 017 0434379  
 Service At: 1201 KITTY HAWK RD  
 UNIVERSAL CITY TX 78148-3789

**Total Due by 06/29/21** **\$38.31**  
 Amount you are enclosing \$

**Please Remit Payment To:**

TIME WARNER CABLE  
 PO BOX 60074  
 CITY OF INDUSTRY CA 91716-0074



826014017043437900038315

Invoice Number: 0434379061221  
 Account Number: 8260 14 017 0434379  
 Security Code: 1090

TURNER CONSTRUCTION COMPANY

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-866-519-1263

8260 1400 NO RP 12 06122021 NNNNNYNN 01 000624 0003

### Charge Details

|                          |                 |
|--------------------------|-----------------|
| Previous Balance         | -34.71          |
| <b>Remaining Balance</b> | <b>-\$34.71</b> |

Payments received after 06/12/21 will appear on your next bill.

Service from 06/12/21 through 07/11/21

### Spectrum Business™ Internet

|                            |                |
|----------------------------|----------------|
| Spectrum Business Internet | 119.99         |
| Promotional Discount       | -55.00         |
| Spectrum WiFi              | 0.00           |
| Security Suite             | 0.00           |
| Domain Name                | 0.00           |
| Vanity Email               | 0.00           |
| Business WiFi              | 7.99           |
|                            | <b>\$72.98</b> |

**Spectrum Business™ Internet Total \$72.98**

### Taxes, Fees and Charges

|                                      |               |
|--------------------------------------|---------------|
| State Cost Recovery Fee              | 0.04          |
| <b>Taxes, Fees and Charges Total</b> | <b>\$0.04</b> |

**Current Charges \$73.02**  
**Total Due by 06/29/21 \$38.31**

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Recovery Fee** - Spectrum imposes surcharges to recover costs of complying with its governmental obligations. Specifically, Spectrum chooses to impose the State Cost Recovery Fee to recover the cost of Spectrums Texas Margins Tax liability.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.



Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)

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Spend less time paying your bill and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office  
 It's Secure - Powerful technology keeps your information safe  
 It's Flexible - Use your checking, savings, debit or credit card  
 It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: [spectrumbusiness.net/payment](http://spectrumbusiness.net/payment)

(My Account login required)



### Payment Options

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](http://SpectrumBusiness.net/payment) to get started today! Your account number and security code are needed to register.

**Pay by Phone** - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.





**Stewart**  
ORGANIZATION

*Our Service Can't Be Duplicated.*

PO Box 166708 Irving, TX 75016  
P: 972-652-3200 F: 972-652-3220

**CENTRAL TX  
RECEIVED**  
By: rfraga  
05/12/2021 1:01:19 PM

**INVOICE**

Invoice Number: 1876729  
Invoice Date: 04/30/2021

**Bill To:** Turner Construction - San Antonio  
10100 Reunion Pl  
Ste 705  
San Antonio, TX 78216  
USA

**Customer:** Turner Construction  
10100 N Central Expy  
Ste 600  
Dallas, TX 75231

| Account No  | Payment Terms | Due Date   | P.O. Number | Invoice Amount | Balance Due     |
|-------------|---------------|------------|-------------|----------------|-----------------|
| 1090601-003 | NET 30 DAYS   | 05/30/2021 |             | \$119.45       | <b>\$119.45</b> |

**Maintenance Billings:**

Base rate charge for the 04/25/2021 to 05/24/2021 billing period  
Meter charge for the 03/25/2021 to 04/24/2021 billing period

**Equipment**

| Make/Model                          | ID Number   | Serial Number | Location                | Charges     |         |         |          |            |                 |
|-------------------------------------|-------------|---------------|-------------------------|-------------|---------|---------|----------|------------|-----------------|
| <b>CAN/iRADXC3730i</b>              | 161199      | 2UR04256      | ACCD NELC STEM Building | Base Charge | \$15.00 |         |          |            |                 |
| Meter Type                          | Meter Group | Begin Meter   | End Meter               | Credits     | Total   | Covered | Billable | Rate       | Meters          |
| 109 Black                           | MONO        | 570           | 1,089                   |             | 519     | 0       | 519      | \$0.012000 | \$6.23          |
| 124 Color                           | COLOR       | 3,936         | 5,397                   |             | 1,461   | 0       | 1,461    | \$0.061000 | \$89.12         |
| Total Meter Charge                  |             |               |                         |             |         |         |          |            | \$95.35         |
| Tax                                 |             |               |                         |             |         |         |          |            | \$9.10          |
| Total Charges For ID Number: 161199 |             |               |                         |             |         |         |          |            | <b>\$119.45</b> |

**Project #** 200932

**Vendor #** 10044790

**Alt Vendor #** \_\_\_\_\_

**Amount** 119.45

If you would like to help us to Go Green and sign up for electronic delivery of invoices or sign up to pay by credit card, please e-mail dfwar@stewartorg.com for more information.

|                      |                 |
|----------------------|-----------------|
| Invoice SubTotal     | \$110.35        |
| Sales Tax:           | \$9.10          |
|                      | \$0.00          |
| <b>Invoice Total</b> | <b>\$119.45</b> |
| <b>Balance Due:</b>  | <b>\$119.45</b> |



**Stewart**  
ORGANIZATION

*Our Service Can't Be Duplicated.*

PO Box 166708 Irving, TX 75016  
P: 972-652-3200 F: 972-652-3220

**CENTRAL TX  
RECEIVED**  
By: rfraga  
06/03/2021 9:21:32 AM

**INVOICE**

Invoice Number: 1888567  
Invoice Date: 05/31/2021

**Bill To:** Turner Construction - San Antonio  
10100 Reunion Pl  
Ste 705  
San Antonio, TX 78216  
USA

**Customer:** Turner Construction  
10100 N Central Expy  
Ste 600  
Dallas, TX 75231

| Account No  | Payment Terms | Due Date   | P.O. Number | Invoice Amount | Balance Due     |
|-------------|---------------|------------|-------------|----------------|-----------------|
| 1090601-003 | NET 30 DAYS   | 06/30/2021 |             | \$151.86       | <b>\$151.86</b> |

**Maintenance Billings:**

Base rate charge for the 05/25/2021 to 06/24/2021 billing period  
Meter charge for the 04/25/2021 to 05/24/2021 billing period

**Equipment**

| Make/Model                          | ID Number   | Serial Number | Location                | Charges             |       |         |          |            |                 |
|-------------------------------------|-------------|---------------|-------------------------|---------------------|-------|---------|----------|------------|-----------------|
| <b>CAN/iRADXC3730i</b>              | 161199      | 2UR04256      | ACCD NELC STEM Building | Base Charge \$15.00 |       |         |          |            |                 |
| Meter Type                          | Meter Group | Begin Meter   | End Meter               | Credits             | Total | Covered | Billable | Rate       | Meters          |
| 109 Black                           | MONO        | 1,089         | 1,699                   |                     | 610   | 0       | 610      | \$0.012000 | \$7.32          |
| 124 Color                           | COLOR       | 5,397         | 7,331                   |                     | 1,934 | 0       | 1,934    | \$0.061000 | <u>\$117.97</u> |
| Total Meter Charge                  |             |               |                         |                     |       |         |          |            | <u>\$125.29</u> |
|                                     |             |               |                         |                     |       |         |          | Tax        | <u>\$11.57</u>  |
| Total Charges For ID Number: 161199 |             |               |                         |                     |       |         |          |            | <u>\$151.86</u> |

**Project #** 200932  
**Vendor #** 10044790  
**Alt Vendor #** \_\_\_\_\_  
**Amount** 151.86

If you would like to help us to Go Green and sign up for electronic delivery of invoices or sign up to pay by credit card, please e-mail dfwar@stewartorg.com for more information.

|                      |                 |
|----------------------|-----------------|
| Invoice SubTotal     | \$140.29        |
| Sales Tax:           | \$11.57         |
|                      | <u>\$0.00</u>   |
| <b>Invoice Total</b> | <b>\$151.86</b> |
| <b>Balance Due:</b>  | <b>\$151.86</b> |



**CENTRAL TX RECEIVED**  
 By: rfraga  
 06/03/2021 12:19:30 PM



Straight Line Management, LLC  
 734 N New Braunfels, Suite 103  
 San Antonio, TX 78202  
 Office 210-226-2107  
[www.straightlinem.com](http://www.straightlinem.com)

John Rocha  
 Turner Construction  
 10100 Reunion Pl, Ste 705  
 San Antonio, 78216

4900011443

10126545

|            |            |
|------------|------------|
| <b>PO#</b> |            |
| Invoice    | 2021-10027 |
| Date       | 04.20.2021 |

**Turner/Straight Line QAQC - Field Engineering Support**

| Description                      | Contract Amount     | Change Order  | Billed to Date     | Previously Paid    | Remaining on Contract | Current Bill       |
|----------------------------------|---------------------|---------------|--------------------|--------------------|-----------------------|--------------------|
| QAQC - Field Engineering Support | \$282,000.00        | \$0.00        | \$99,841.32        | \$74,204.96        | \$182,158.68          | \$12,818.18        |
| <b>Total</b>                     | <b>\$282,000.00</b> | <b>\$0.00</b> | <b>\$99,841.32</b> | <b>\$74,204.96</b> | <b>\$182,158.68</b>   | <b>\$12,818.18</b> |

|                |             |                |
|----------------|-------------|----------------|
| October 2020   | \$10,114.06 | October 2021   |
| November 2020  | \$12,818.18 | November 2021  |
| December 2020  | \$12,818.18 | December 2021  |
| January 2021   | \$12,818.18 | January 2022   |
| February 2021  | \$12,818.18 | February 2022  |
| March 2021     | \$12,818.18 | March 2022     |
| April 2021     | \$12,818.18 | April 2022     |
| May 2021       | \$12,818.18 | May 2022       |
| June 2021      |             | June 2022      |
| July 2021      |             | July 2022      |
| August 2021    |             | August 2022    |
| September 2021 |             | September 2021 |
|                | \$99,841.32 |                |

**THANK YOU FOR YOUR BUSINESS!**

*For questions, please contact Jeanetta Tinsley at 210-226-2107*

Remit to: Straight Line Management, LLC  
 734 N New Braunfels, Suite 103  
 San Antonio, TX 78202



BRANCH C34  
5080 INTERSTATE 35 SOUTH  
NEW BRAUNFELS TX 78132-5071  
830-609-2716

Central Texas  
Received  
By: rsanders@ar  
Date: 02/19/2021 8:20:00 AM

**Job Site**  
ACCD - STEM  
1201 KITTY HAWK RD  
UNIVERSAL CITY TX 78148-3789

**Office:** 210-787-3120 **Cell:** 210-314-9069

**Customer #** : 1319859  
**Invoice Date** : 01/27/21  
**Date Out** : 01/11/21 12:00 PM  
**Billed Through** : 02/08/21 00:00  
**UR Job Loc** : 1201 KITTY HAWK RD,  
**UR Job #** : 93  
**Customer Job ID:**  
**P.O. #** : 200932  
**Requested By** : NICK LOPEZ  
**Approved By** : MICHAEL BACHMANN  
**Salesperson** : YAQUI ALVAREZ

TURNER CONST CO-SAN ANTONIO TX **5700015789**  
10100 REUNION PL STE 705 **Project # 200932/300404**  
SAN ANTONIO TX 78216-4159 **Vendor # 10037657**

**Alt Vendor #** \_\_\_\_\_  
**Amount 2532.05**

**Invoice Amount: \$2,532.05**

Terms: 1.25% 10, Net 30  
Payment options: Contact our credit office 704-916-4863  
**REMIT TO:** UNITED RENTALS (NORTH AMERICA),INC.  
PO BOX 100711  
ATLANTA GA 30384-0711

| RENTAL ITEMS:              |                              | Minimum  | Day             | Week          | 4 Week | Amount                       |
|----------------------------|------------------------------|--|-----------------|---------------|--------|------------------------------|
| Qty                        | Equipment                    | Description  |                 |               |        |                              |
| 1                          | B06471BLA                    | BOOM 60-64' TELESCOPIC<br>Make: GENIE Model: S-60<br>Serial: S60X13-25378 Meter out: 2015.40 Meter in: .00 | 325.08          |               | 839.63 | 2,012.62                     |
|                            |                              |  |                 |               |        | Rental Subtotal: 2,012.62    |
| SALES/MISCELLANEOUS ITEMS: |                              | Price  | Unit of Measure | Extended Amt. |        |                              |
| Qty                        | Item                         |  |                 |               |        |                              |
| 1                          | TX UNIT PROPERTY TAX         | [DRSURT/MCI]   | 3.779           | EACH          | 3.78   |                              |
| 1                          | TEXAS DIESEL TAX             | [TXDSL/MCI]  | 35.424          | EACH          | 35.42  |                              |
| 1                          | ENVIRONMENTAL SERVICE CHARGE | [ENV/MCI]  | 40.250          | EACH          | 40.25  |                              |
| 1                          | DELIVERY CHARGE              |  | 125.000         | EACH          | 125.00 |                              |
| 1                          | PICKUP CHARGE                |  | 125.000         | EACH          | 125.00 |                              |
|                            |                              |  |                 |               |        | Sales/Misc Subtotal: 329.45  |
|                            |                              |  |                 |               |        | Agreement Subtotal: 2,342.07 |
|                            |                              |  |                 |               |        | Tax: 189.98                  |
|                            |                              |  |                 |               |        | Total: 2,532.05              |

COMMENTS/NOTES:

CONTACT: NICK LOPEZ  
CELL#: 210-314-9069

Billing period: 28 Days From 1/11/21 12:00 PM Thru 2/08/21 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)  
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #  
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



# 189691172-002

BRANCH C34  
5080 INTERSTATE 35 SOUTH  
NEW BRAUNFELS TX 78132-5071  
830-609-2716

**Central Texas**  
**Received**  
 By: rsandersalar  
 Date: 05/19/2021 8:20:30 AM

Job Site

ACCD - STEM  
1201 KITTY HAWK RD  
UNIVERSAL CITY TX 78148-3789

**Office:** 210-787-3120 **Cell:** 210-314-9069

|                         |                       |
|-------------------------|-----------------------|
| <b>Customer #</b>       | : 1319859             |
| <b>Invoice Date</b>     | : 02/09/21            |
| <b>Rental Out</b>       | : 01/11/21 12:00 PM   |
| <b>Rental In</b>        | : 02/08/21 12:00 PM   |
| <b>UR Job Loc</b>       | : 1201 KITTY HAWK RD, |
| <b>UR Job #</b>         | : 93                  |
| <b>Customer Job ID:</b> |                       |
| <b>P.O. #</b>           | : 200932              |
| <b>Requested By</b>     | : NICK LOPEZ          |
| <b>Approved By</b>      | : MICHAEL BACHMANN    |
| <b>Salesperson</b>      | : YAQUI ALVAREZ       |

TURNER CONST CO-SAN ANTONIO TX **5700015789**  
10100 REUNION PL STE 705 **Project # 200932/300404**  
SAN ANTONIO TX 78216-4159

**Vendor # 10037657**

**Alt Vendor #** \_\_\_\_\_

**Amount 112.39**

**Invoice Amount: \$112.39**

Terms: 1.25% 10, Net 30  
Payment options: Contact our credit office 704-916-4863  
**REMIT TO:** UNITED RENTALS (NORTH AMERICA),INC.  
PO BOX 100711  
ATLANTA GA 30384-0711

**RENTAL ITEMS:**

| Qty | Equipment | Description  | Minimum | Day    | Week   | 4 Week   | Amount |
|-----|-----------|--|---------|--------|--------|----------|--------|
| 1   | B06471BLA | BOOM 60-64' TELESCOPIC<br>Make: GENIE Model: S-60<br>Serial: S60X13-25378 Meter out: 2015.40 Meter in: 2088.90 |         | 325.08 | 839.63 | 2,012.62 | N/C    |

Rental Subtotal:

**SALES/MISCELLANEOUS ITEMS:**

| Qty                  | Item                 | Price         | Unit of Measure | Extended Amt. |
|----------------------|----------------------|---------------|-----------------|---------------|
| 1                    | TX UNIT PROPERTY TAX | [DRSURT/MCI]  | EACH            | N/C           |
| 1                    | TEXAS DIESEL TAX     | [TXDSL/MCI]   | EACH            | 1.54          |
| 16                   | DYED DIESEL          | [DYEDDSL/MCI] | EACH            | 102.40        |
| Sales/Misc Subtotal: |                      |               |                 | 103.94        |
| Agreement Subtotal:  |                      |               |                 | 1.54          |
| Fuel:                |                      |               |                 | 102.40        |
| Tax:                 |                      |               |                 | 8.45          |
| Total:               |                      |               |                 | 112.39        |

**COMMENTS/NOTES:**

CONTACT: NICK LOPEZ  
CELL#: 210-314-9069

Final Bill: 0 Days From 2/08/21 12:00 PM Thru 2/08/21 12:00 PM

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



**INVOICE**

United Site Services of Texas, Inc.

5700014601  
**Project #** 200932/300404  
**Vendor #** 10094509  
**Alt Vendor #** \_\_\_\_\_  
**Amount** 194.72/11

Customer Number: ACT-00213734  
 Customer Name: TURNER CONSTRUCTION SAN ANTONI  
 PO Number:  
 Order No: O-90261  
 Invoice No: INV-00078695  
 Invoice Date: 2021-03-29  
 Terms: Due Upon Receipt

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

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

| Site Name: NORTH LAKE COLLEGE CONSTRUCTIO |          |            |                   |                  |                  |                 |         |
|---|----------|------------|-------------------|------------------|------------------|-----------------|---------|
| Item                                      | Unit Qty | Unit Price | Duration          | Recurring Amount | One-Time Charges | Total Charges   | Taxable |
| Dxr Rest                                  | 1        | \$20.00    | 03/29/21-04/25/21 | \$20.00          | \$0.00           | \$20.00         | Y       |
| Hand Sani Refill                          | 1        | \$28.00    | 03/29/21-04/25/21 | \$28.00          | \$0.00           | \$28.00         | Y       |
| 1 Svc 2 Days Wk                           | 1        | \$120.00   | 03/29/21-04/25/21 | \$120.00         | \$0.00           | \$120.00        | Y       |
| <b>Dxr Rest Subtotal</b>                  |          |            |                   |                  |                  | <b>\$168.00</b> |         |
| <b>Subtotal Excluding Tax</b>             |          |            |                   |                  |                  | \$168.00        |         |
| <b>Tax</b>                                |          |            |                   |                  |                  | \$13.86         |         |
| <b>Subtotal</b>                           |          |            |                   |                  |                  | <b>\$181.86</b> |         |

| Other Recurring Charges        |                  |                  |                |         |
|--------------------------------|------------------|------------------|----------------|---------|
| Item                           | Recurring Amount | One-Time Charges | Total Charges  | Taxable |
| Enhanced Safety Fee Taxable    | \$11.88          | \$0.00           | \$11.88        | Y       |
| <b>Sub-Total Excluding Tax</b> |                  |                  | \$11.88        |         |
| <b>Tax</b>                     |                  |                  | \$0.98         |         |
| <b>Grand Total</b>             |                  |                  | <b>\$12.86</b> |         |



INVOICE

| Invoice Totals                        | Total Charges   |
|---------------------------------------|-----------------|
| Subtotal for All Locations Before Tax | \$179.88        |
| Tax                                   | \$14.84         |
| <b>Total</b>                          | <b>\$194.72</b> |

| Invoice Balance           | Total Charges   |
|---------------------------|-----------------|
| Total Payment Applied     | \$0.00          |
| Total Credit Memo Applied | \$0.00          |
| <b>Invoice Balance</b>    | <b>\$194.72</b> |

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

Easy, Safe & Clean 1.800.TOILETS [UnitedSiteServices.com](http://UnitedSiteServices.com)

Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)

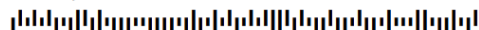
Please detach this coupon and include with your payment in the enclosed envelope.  
See Reverse for Terms & Conditions, which are part of this Agreement  
where in is referred to as "Company"

|                 |              |                 |                  |                    |                 |
|-----------------|--------------|-----------------|------------------|--------------------|-----------------|
| Customer ID:    | ACT-00213734 | Subject To Tax: | Exempt From Tax: | Subtotal:          | \$179.88        |
| Invoice Number: | INV-00078695 | \$179.88        | \$0.00           | Tax:               | \$14.84         |
| Order Number:   | O-90261      |                 |                  | Total:             | \$194.72        |
|                 |              |                 |                  | Remaining Balance: | <b>\$194.72</b> |

Amount Paid:

Please Remit to:

United Site Services  
PO Box 660475  
Dallas, TX 75266-0475



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

00000000INV-0007869500000194724



INVOICE

United Site Services of Texas, Inc.

5700014601

Project # 200932/300404

Vendor # 10094509

Alt Vendor #

Amount 194.72/11

Customer Number: ACT-00213734

Customer Name: TURNER CONSTRUCTION SAN ANTONI

PO Number:

Order No: O-90261

Invoice No: INV-00057531

Invoice Date: 2021-03-01

Terms: Due Upon Receipt

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

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

Table with columns: Item, Unit Qty, Unit Price, Duration, Recurring Amount, One-Time Charges, Total Charges, Taxable. Includes rows for Dxr Rest, 1 Svc 2 Days Wk, Hand Sani Refill, and subtotals.

Table titled 'Other Recurring Charges' with columns: Item, Recurring Amount, One-Time Charges, Total Charges, Taxable. Includes row for Enhanced Safety Fee Taxable and subtotals.



INVOICE

| Invoice Totals                        | Total Charges   |
|---------------------------------------|-----------------|
| Subtotal for All Locations Before Tax | \$179.88        |
| Tax                                   | \$14.84         |
| <b>Total</b>                          | <b>\$194.72</b> |

| Invoice Balance           | Total Charges   |
|---------------------------|-----------------|
| Total Payment Applied     | \$0.00          |
| Total Credit Memo Applied | \$0.00          |
| <b>Invoice Balance</b>    | <b>\$194.72</b> |

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

Easy, Safe & Clean 1.800.TOILETS [UnitedSiteServices.com](http://UnitedSiteServices.com)

Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)

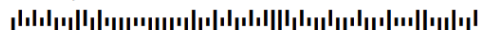
Please detach this coupon and include with your payment in the enclosed envelope.  
See Reverse for Terms & Conditions, which are part of this Agreement  
where in is referred to as "Company"

|                 |              |                 |                  |                    |                 |
|-----------------|--------------|-----------------|------------------|--------------------|-----------------|
| Customer ID:    | ACT-00213734 | Subject To Tax: | Exempt From Tax: | Subtotal:          | \$179.88        |
| Invoice Number: | INV-00057531 | \$179.88        | \$0.00           | Tax:               | \$14.84         |
| Order Number:   | O-90261      |                 |                  | Total:             | \$194.72        |
|                 |              |                 |                  | Remaining Balance: | <b>\$194.72</b> |

Amount Paid:

Please Remit to:

United Site Services  
PO Box 660475  
Dallas, TX 75266-0475



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

00000000INV-0005753100000194728

**CENTRAL TX  
RECEIVED**  
By: rfraga  
06/03/2021 12:18:26 PM



**INVOICE**

United Site Services of Texas, Inc.

Customer Number: ACT-00213734  
 Customer Name: TURNER CONSTRUCTION SAN ANTONI  
 PO Number: 200932  
 Order No: O-90261  
 Invoice No: INV-00135382  
 Invoice Date: 2021-05-24  
 Terms: Due Upon Receipt

**10094509**

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

**5700014601**

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

| Site Name: NORTH LAKE COLLEGE CONSTRUCTIO |          |            |                   |                  |                  |                 |         |
|---|----------|------------|-------------------|------------------|------------------|-----------------|---------|
| Item                                      | Unit Qty | Unit Price | Duration          | Recurring Amount | One-Time Charges | Total Charges   | Taxable |
| Dxr Rest                                  | 1        | \$20.00    | 05/24/21-06/20/21 | \$20.00          | \$0.00           | \$20.00         | Y       |
| Hand Sani Refill                          | 1        | \$28.00    | 05/24/21-06/20/21 | \$28.00          | \$0.00           | \$28.00         | Y       |
| 1 Svc 2 Days Wk                           | 1        | \$120.00   | 05/24/21-06/20/21 | \$120.00         | \$0.00           | \$120.00        | Y       |
| <b>Dxr Rest Subtotal</b>                  |          |            |                   |                  |                  | <b>\$168.00</b> |         |
| <b>Subtotal Excluding Tax</b>             |          |            |                   |                  |                  | <b>\$168.00</b> |         |
| <b>Tax</b>                                |          |            |                   |                  |                  | <b>\$13.86</b>  |         |
| <b>Subtotal</b>                           |          |            |                   |                  |                  | <b>\$181.86</b> |         |

| Other Recurring Charges        |                  |                  |                |         |
|--------------------------------|------------------|------------------|----------------|---------|
| Item                           | Recurring Amount | One-Time Charges | Total Charges  | Taxable |
| Enhanced Safety Fee Taxable    | \$11.88          | \$0.00           | \$11.88        | Y       |
| <b>Sub-Total Excluding Tax</b> |                  |                  | <b>\$11.88</b> |         |
| <b>Tax</b>                     |                  |                  | <b>\$0.98</b>  |         |
| <b>Grand Total</b>             |                  |                  | <b>\$12.86</b> |         |





INVOICE

| Invoice Totals                        | Total Charges   |
|---------------------------------------|-----------------|
| Subtotal for All Locations Before Tax | \$179.88        |
| Tax                                   | \$14.84         |
| <b>Total</b>                          | <b>\$194.72</b> |

| Invoice Balance           | Total Charges   |
|---------------------------|-----------------|
| Total Payment Applied     | \$0.00          |
| Total Credit Memo Applied | \$0.00          |
| <b>Invoice Balance</b>    | <b>\$194.72</b> |

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

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Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)

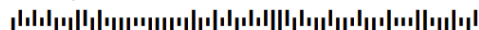
Please detach this coupon and include with your payment in the enclosed envelope.  
See Reverse for Terms & Conditions, which are part of this Agreement  
where in is referred to as "Company"

|                 |              |                 |                  |                    |                 |
|-----------------|--------------|-----------------|------------------|--------------------|-----------------|
| Customer ID:    | ACT-00213734 | Subject To Tax: | Exempt From Tax: | Subtotal:          | \$179.88        |
| Invoice Number: | INV-00135382 | \$179.88        | \$0.00           | Tax:               | \$14.84         |
| Order Number:   | O-90261      |                 |                  | Total:             | \$194.72        |
|                 |              |                 |                  | Remaining Balance: | <b>\$194.72</b> |

Amount Paid:

Please Remit to:

United Site Services  
PO Box 660475  
Dallas, TX 75266-0475



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

00000000INV-0013538200000194721



**INVOICE**

United Site Services of Texas, Inc. **5700014601**  
**Project # 200932/300404**  
**Vendor # 10094509**  
**Alt Vendor # \_\_\_\_\_**  
**Amount 194.72/11**

Customer Number: ACT-00213734  
 Customer Name: TURNER CONSTRUCTION SAN ANTONI  
 PO Number:  
 Order No: O-90261  
 Invoice No: INV-00105652  
 Invoice Date: 2021-04-26  
 Terms: Due Upon Receipt

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

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

| Site Name: NORTH LAKE COLLEGE CONSTRUCTIO |          |            |                   |                  |                  |                 |         |
|---|----------|------------|-------------------|------------------|------------------|-----------------|---------|
| Item                                      | Unit Qty | Unit Price | Duration          | Recurring Amount | One-Time Charges | Total Charges   | Taxable |
| Dxr Rest                                  | 1        | \$20.00    | 04/26/21-05/23/21 | \$20.00          | \$0.00           | \$20.00         | Y       |
| 1 Svc 2 Days Wk                           | 1        | \$120.00   | 04/26/21-05/23/21 | \$120.00         | \$0.00           | \$120.00        | Y       |
| Hand Sani Refill                          | 1        | \$28.00    | 04/26/21-05/23/21 | \$28.00          | \$0.00           | \$28.00         | Y       |
| <b>Dxr Rest Subtotal</b>                  |          |            |                   |                  |                  | <b>\$168.00</b> |         |
| <b>Subtotal Excluding Tax</b>             |          |            |                   |                  |                  | <b>\$168.00</b> |         |
| <b>Tax</b>                                |          |            |                   |                  |                  | <b>\$13.86</b>  |         |
| <b>Subtotal</b>                           |          |            |                   |                  |                  | <b>\$181.86</b> |         |

| Other Recurring Charges        |                  |                  |                |         |
|--------------------------------|------------------|------------------|----------------|---------|
| Item                           | Recurring Amount | One-Time Charges | Total Charges  | Taxable |
| Enhanced Safety Fee Taxable    | \$11.88          | \$0.00           | \$11.88        | Y       |
| <b>Sub-Total Excluding Tax</b> |                  |                  | <b>\$11.88</b> |         |
| <b>Tax</b>                     |                  |                  | <b>\$0.98</b>  |         |
| <b>Grand Total</b>             |                  |                  | <b>\$12.86</b> |         |



INVOICE

| Invoice Totals                        | Total Charges   |
|---------------------------------------|-----------------|
| Subtotal for All Locations Before Tax | \$179.88        |
| Tax                                   | \$14.84         |
| <b>Total</b>                          | <b>\$194.72</b> |

| Invoice Balance           | Total Charges   |
|---------------------------|-----------------|
| Total Payment Applied     | \$0.00          |
| Total Credit Memo Applied | \$0.00          |
| <b>Invoice Balance</b>    | <b>\$194.72</b> |

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

Easy, Safe & Clean 1.800.TOILETS [UnitedSiteServices.com](http://UnitedSiteServices.com)

Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)

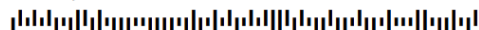
Please detach this coupon and include with your payment in the enclosed envelope.  
See Reverse for Terms & Conditions, which are part of this Agreement  
where in is referred to as "Company"

|                 |              |                 |                  |                    |                 |
|-----------------|--------------|-----------------|------------------|--------------------|-----------------|
| Customer ID:    | ACT-00213734 | Subject To Tax: | Exempt From Tax: | Subtotal:          | \$179.88        |
| Invoice Number: | INV-00105652 | \$179.88        | \$0.00           | Tax:               | \$14.84         |
| Order Number:   | O-90261      |                 |                  | Total:             | \$194.72        |
|                 |              |                 |                  | Remaining Balance: | <b>\$194.72</b> |

Amount Paid:

Please Remit to:

United Site Services  
PO Box 660475  
Dallas, TX 75266-0475



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00000000INV-0010565200000194724



INVOICE

5700014601

United Site Services of Texas, Inc.

Project # 200932/300404

Vendor # 10094509

Alt Vendor #

Amount 266.10/11

Customer Number: ACT-00213734

Customer Name: TURNER CONSTRUCTION SAN ANTONI

PO Number:

Order No: O-90261

Invoice No: INV-00040567

Invoice Date: 2021-02-01

Terms: Due Upon Receipt

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

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

Table with 8 columns: Item, Unit Qty, Unit Price, Duration, Recurring Amount, One-Time Charges, Total Charges, Taxable. Includes rows for Dxr Rest, 1 Svc 2 Days Wk, Hand Sani Refill, and Subtotal.

Table with 5 columns: Item, Recurring Amount, One-Time Charges, Total Charges, Taxable. Titled 'Other One-Time Charges' and includes Pickup and Delivery Taxable, Enhanced Safety Fee Taxable, and Subtotal.

Table with 5 columns: Item, Recurring Amount, One-Time Charges, Total Charges, Taxable. Titled 'Other Recurring Charges' and includes Enhanced Safety Fee Taxable and Grand Total.



INVOICE

| Invoice Totals                        | Total Charges   |
|---------------------------------------|-----------------|
| Subtotal for All Locations Before Tax | \$245.82        |
| Tax                                   | \$20.28         |
| <b>Total</b>                          | <b>\$266.10</b> |

| Invoice Balance           | Total Charges   |
|---------------------------|-----------------|
| Total Payment Applied     | \$0.00          |
| Total Credit Memo Applied | \$0.00          |
| <b>Invoice Balance</b>    | <b>\$266.10</b> |

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

Easy, Safe & Clean 1.800.TOILETS [UnitedSiteServices.com](http://UnitedSiteServices.com)

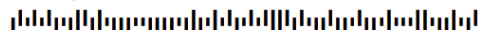
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where in is referred to as "Company"

|                 |              |                 |                  |                    |                 |
|-----------------|--------------|-----------------|------------------|--------------------|-----------------|
| Customer ID:    | ACT-00213734 | Subject To Tax: | Exempt From Tax: | Subtotal:          | \$245.82        |
| Invoice Number: | INV-00040567 | \$245.82        | \$0.00           | Tax:               | \$20.28         |
| Order Number:   | O-90261      |                 |                  | Total:             | \$266.10        |
|                 |              |                 |                  | Remaining Balance: | <b>\$266.10</b> |

Amount Paid:

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



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00000000INV-0004056700000266109

**CENTRAL TX  
RECEIVED**  
By: rfraga  
06/15/2021 5:44:40 PM

**United Site National Services Company**  
118 Flanders Road  
Westborough, MA 01581



Customer ID: CTX-18609  
Invoice No: 114-12052089  
Terms: Due Upon Receipt  
P.O. No: 200932  
Our Order No: 0-2035787  
Invoice Date: 06/09/21

**Customer Service: 1-800-791-8748**  
**Payment Inquiries: 1-800-716-1428**  
**Fax No.: 508-594-2581**

**INVOICE**

Bill To: TURNER CONSTRUCTION SAN ANTONI  
10100 REUNION PL # 705  
SAN ANTONIO, TX 78216-4159

Ship To: North Lake College Constructio  
1201 Kitty Hawk Rd  
UNIVERSAL CITY, TX 78148

5700014601

10094509

| Item / Description                  | Quantity  | Term | From / Thru          | Unit Price | Total Price |
|-------------------------------------|-----------|------|----------------------|------------|-------------|
| OPT28<br>Optimum 28 Mobile Restroom | 1<br>Each | 1    | 06/07/21<br>07/04/21 | 1,908.00   | 1,908.00    |
| REG-RT<br>Weekly Service - Optional | 1<br>Each | 1    | 06/07/21<br>07/04/21 | 732.50     | 732.50      |
| ESF<br>Enhanced Safety Fee          |           |      |                      |            | 72.52       |

Subtotal: 2,713.02  
Tax: 223.82  
Total: 2,936.84

**Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)**

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

TURNER CONSTRUCTION SAN ANTONI

Customer ID: CTX-18609  
Invoice Number: 114-12052089  
Our Order No: 0-2035787

Subject to Tax Exempt from Tax  
2,713.02 0.00

Subtotal: 2,713.02  
Tax: 223.82  
Total: 2,936.84

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



**Amount Paid:**

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

00000000114-1205208900002936843



United Site National Services Company
118 Flanders Road
Westborough, MA 01581



Customer ID: CTX-18609
Invoice No: 114-11939232
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-2035787
Invoice Date: 05/11/21

Customer Service: 1-800-791-8748
Payment Inquiries: 1-800-716-1428
Fax No.: 508-594-2581

INVOICE

Bill To: TURNER CONSTRUCTION SAN ANTONI
10100 REUNION PL # 705
SAN ANTONIO, TX 78216-4159

Ship To: North Lake College Constructio
1201 Kitty Hawk Rd
UNIVERSAL CITY, TX 78148

5700014601

Project # 200932/300404

Vendor # 10094509

Alt Vendor #

Amount 2936.84/11

Table with 6 columns: Item / Description, Quantity, Term, From / Thru, Unit Price, Total Price. Rows include OPT28, REG-RT, and ESF.

Subtotal: 2,713.02
Tax: 223.82
Total: 2,936.84

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

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See Reverse for Terms & Conditions, which are part of this Agreement
wherein United Site National Services Company is referred to as "Company"

TURNER CONSTRUCTION SAN ANTONI

Customer ID: CTX-18609
Invoice Number: 114-11939232
Our Order No: 0-2035787
Subject to Tax: 2,713.02
Exempt from Tax: 0.00
Subtotal: 2,713.02
Tax: 223.82
Total: 2,936.84

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



Amount Paid:

Empty rectangular box for amount paid.

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

00000000114-1193923200002936840



Verizon 5/28/2021  
 Invoice # 9880766620  
 Account # 382356561-00011

| Cell Phone Charges                           |                              |               |             |
|--|------------------------------|---------------|-------------|
| Period 4/29/2021 - 5/28/2021                 |                              |               |             |
| *SAP DESCRIPTION: Verizon - Wireless Charges |                              |               |             |
| Job #  | Employee Name                | Hours Charged | Total       |
| 200932                                       | Acevedo-Soto, Yolanda        | 70            | 27.83       |
| 200932                                       | Arroyo, Diego                | 168           | 128.44      |
| 200932                                       | Britt, Summer                | 3             | 2.54        |
| 200932                                       | Cuellar, Zoie                | 24            | 20.73       |
| 200932                                       | De Gracia, Jennifer          | 29            | 12.31       |
| 200932                                       | Dobbins, Derek               | 160           | 159.85      |
| 200932                                       | Lopez, Nicolas               | 156           | 125.55      |
| 200932                                       | Moran, Sean                  | 14            | 5.84        |
| 200932                                       | Pearce, Allison              | 2             | 0.79        |
| 200932                                       | Restivo, Filippo             | 20            | 21.03       |
| 200932                                       | Rocha, John                  | 160           | 231.13      |
| 200932                                       | Sanders, Rebecca             | 31            | 12.93       |
| 200932                                       | Sic, Steven                  | 202           | 102.00      |
| 200932                                       | Negash, Addisu - Final usage |               | 757.41      |
|  |                              |               | \$ 1,608.37 |





901 SOUTH BOND ST., SUITE 600<sup>TM</sup>  
BALTIMORE MD 21231

(800) 782-1500, Option 1  
customersuccess@willscot.com  
www.willscot.com  
Fed ID# 52-0665775



# INVOICE

| Customer #              | Invoice #  | Invoice Date | Seq #             | Terms  |
|-------------------------|------------|--------------|-------------------|--------|
| 10427553                | 9010577766 | 5/19/2021    | 001               | NET 30 |
| <b>PAYMENT DUE</b>      |            |              | <b>\$2,187.13</b> |        |
| <b>INVOICE DUE DATE</b> |            |              | <b>6/18/2021</b>  |        |

**5700014343**  
**Project # 200932/300404**

**Vendor # 10039693**  
**Alt Vendor #**

**Amount 2187.13**

TURNER CONSTRUCTION CO  
10100 REUNION PL STE 705  
SAN ANTONIO TX 78216-4159



**BRANCH:**  
MD SAN ANTONIO TX  
1054 SE LOOP 410  
SAN ANTONIO TX 78220  
(210) 651-6776

| Contract # | Previous Customer # | Bill to ID | Customer PO | Ordered By                      | Rental Period         | Job Location  |
|------------|---------------------|------------|-------------|---------------------------------|-----------------------|---|
| W1301670   | 1044670             | 162006     | PENDING     | Rebecca Rodriguez<br>2102380061 | 5/19/2021 - 6/18/2021 | TURNER CONSTRUCTION COMPANY<br>1201 KITTY HAWK RD<br>ACCD NORTHEAST LAKEVIEW COLLEGE<br>UNIVERSAL CITY TX 78148 |

| Quantity             | Item #/Description                     | Price/Rate        | Amount            |
|----------------------|--|-------------------|-------------------|
| 1                    | 60X36 REDI PLEX (56X36 BOX) CPX-116350 | \$1,905.00 Rental | \$1,905.00 T*     |
| 1                    | PERSONAL PROPERTY EXPENSES             | \$71.44           | \$71.44 T*        |
| 1                    | WINDOW/DOOR SECURITY BUNDLE -          | \$44.00           | \$44.00 T*        |
| Sub-total            |  |                   | \$2,020.44        |
| Tax                  |  |                   | \$166.69          |
| <b>INVOICE TOTAL</b> |  |                   | <b>\$2,187.13</b> |

T\* - Denotes taxable item, N\* - Denotes non-taxable item.



### PAYMENT OPTIONS

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<https://portal.mobilemini.com>

(800) 782-1500, Option 1

You remain responsible for the invoice balance if there is an issue with your method of payment. Late fees and interest charges may be assessed if payment is not made within terms.

**Thank you for your business!**

### PLEASE REMIT WITH PAYMENT

**INVOICE TOTAL** \$2,187.13  
**Invoice #:** 9010577766  
**Due Date:** 6/18/2021  
**Customer:** TURNER CONSTRUCTION CO  
**Customer #:** 10427553

### PLEASE REMIT TO:

WILLIAMS SCOTSMAN, INC.  
PO BOX 91975  
CHICAGO IL 60693-1975

# WILLSCOT

901 SOUTH BOND ST., SUITE 600<sup>TM</sup>  
BALTIMORE MD 21231

(800) 782-1500, Option 1  
customersuccess@willscot.com  
www.willscot.com  
Fed ID# 52-0665775



**CENTRAL TX  
RECEIVED**  
By: rfraga  
06/23/2021 8:45:23 AM

## INVOICE

| Customer #              | Invoice #  | Invoice Date | Seq #             | Terms  |
|-------------------------|------------|--------------|-------------------|--------|
| 10427553                | 9010840074 | 6/19/2021    | 002               | NET 30 |
| <b>PAYMENT DUE</b>      |            |              | <b>\$2,187.13</b> |        |
| <b>INVOICE DUE DATE</b> |            |              | <b>7/19/2021</b>  |        |

5700014343

TURNER CONSTRUCTION CO  
10100 REUNION PL STE 705  
SAN ANTONIO TX 78216-4159



### BRANCH:

MD SAN ANTONIO TX  
1054 SE LOOP 410  
SAN ANTONIO TX 78220  
(210) 651-6776

| Contract # | Previous Customer # | Bill to ID | Customer PO | Ordered By                      | Rental Period            | Job Location  |
|------------|---------------------|------------|-------------|---------------------------------|--------------------------|---|
| W1301670   | 1044670             | 162006     | PENDING     | Rebecca Rodriguez<br>2102380061 | 6/19/2021 -<br>7/18/2021 | TURNER CONSTRUCTION COMPANY<br>1201 KITTY HAWK RD<br>ACCD NORTHEAST LAKEVIEW COLLEGE<br>UNIVERSAL CITY TX 78148 |

| Quantity             | Item #/Description                     | Price/Rate        | Amount            |
|----------------------|--|-------------------|-------------------|
| 1                    | 60X36 REDI PLEX (56X36 BOX) CPX-116350 | \$1,905.00 Rental | \$1,905.00 T*     |
| 1                    | PERSONAL PROPERTY EXPENSES             | \$71.44           | \$71.44 T*        |
| 1                    | WINDOW/DOOR SECURITY BUNDLE -          | \$44.00           | \$44.00 T*        |
| Sub-total            |  |                   | \$2,020.44        |
| Tax                  |  |                   | \$166.69          |
| <b>INVOICE TOTAL</b> |  |                   | <b>\$2,187.13</b> |

**Project #** 200932

**Vendor #** 10039693

**Alt Vendor #** \_\_\_\_\_

**Amount** 2,187.13

T\* - Denotes taxable item, N\* - Denotes non-taxable item.



### PAYMENT OPTIONS

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<https://portal.mobilemini.com>

(800) 782-1500, Option 1

You remain responsible for the invoice balance if there is an issue with your method of payment. Late fees and interest charges may be assessed if payment is not made within terms.

**Thank you for your business!**

### PLEASE REMIT WITH PAYMENT

|                      |                               |
|----------------------|-------------------------------|
| <b>INVOICE TOTAL</b> | <b>\$2,187.13</b>             |
| <b>Invoice #:</b>    | <b>9010840074</b>             |
| <b>Due Date:</b>     | <b>7/19/2021</b>              |
| <b>Customer:</b>     | <b>TURNER CONSTRUCTION CO</b> |
| <b>Customer #:</b>   | <b>10427553</b>               |

### PLEASE REMIT TO:

WILLIAMS SCOTSMAN, INC.  
PO BOX 91975  
CHICAGO IL 60693-1975

# Tab 10

## UBE Participation

# Northeast Lakeview Campus STEM Building

## UBE Participation

### Summary of Planned and Actuals to Date

|                                       |      | Planned              | Actual to Date         |
|---------------------------------------|------|----------------------|------------------------|
| Small Business Enterprise             | SBE  | \$ 1,923,698         | \$ 391,432.63          |
| Hispanic American Business Enterprise | HABE | \$ 528,313           | \$ 48,328.64           |
| Women Business Enterprise             | WBE  | \$ 2,113,085         | \$ 135,669.09          |
| African American Business Enterprise  | AABE | \$ 516,044           | \$ 110,290.47          |
| Minority Business Enterprise          | MBE  | \$ 711,406           | \$ -                   |
| Historically Underutilized Business   | HUB  | \$ 4,646,507         | \$ 1,503,578.47        |
| <b>Total</b>                          |      | <b>\$ 10,439,053</b> | <b>\$ 2,189,299.30</b> |
| Total GMP                             |      | \$ 36,162,898        | \$ 36,162,898          |
| UBE Percentage Goal                   |      | 30%                  | 30%                    |
| <b>Current</b>                        |      | <b>30%</b>           | <b>6.05%</b>           |

### Detailed List of Contractors

| SUBCONTRACTOR                           | SCOPE                                     | CERT | CONTRACT<br>AMOUNT | Amount Paid<br>to Date |
|---|---|------|--------------------|------------------------|
| <b>AD8</b>                              | Doors, Frames, & Hardware, MTL            | SBE  | \$ 429,226.00      | \$ 7,717.50            |
| <b>Alamo Door System</b>                | Overhead Doors                            |      | \$ 36,351.00       | \$ -                   |
| <b>ASI Sign Systems, Inc.</b>           | Signage                                   |      | \$ 15,260.00       | \$ -                   |
| <b>Baker Drywall</b>                    | Drywall & Ceilings                        |      | \$ 2,042,466.00    | \$ 340,193.38          |
| <b>Baker - Supplier</b>                 | Drywall & Ceilings                        | MBE  | \$ 418,799.00      |                        |
| <b>Capitol Blinds</b>                   | Window Treatment                          |      | \$ 48,776.00       | \$ -                   |
| <b>Central Texas Finishers</b>          | Painting                                  | HABE | \$ 380,942.00      | \$ 5,175.80            |
| <b>Choate</b>                           | Landscape, Irrigation, & Site Furnishings |      |                    | \$ -                   |
| <b>Construction Eco Services</b>        | SWPPP                                     | SBE  | \$ 16,923.00       | \$ 7,392.38            |
| <b>Corporate Floors</b>                 | Tile                                      | HUB  | \$ 100,763.00      | \$ -                   |
| <b>Fast Track</b>                       | Misc Specialties                          |      | \$ 115,463.00      | \$ -                   |
| <b>Firecode</b>                         | Fire Sprinkler                            | WBE  | \$ 294,920.00      | \$ 11,268              |
| <b>Galindo &amp; Boyd</b>               | Masonry                                   | HUB  | \$ 821,220.00      | \$ 31,950.00           |
| <b>George D Alan</b>                    | Waterproofing                             |      | \$ 383,167.00      | \$ 40,902.66           |
| <b>George D Alan - Foam Sales Group</b> | Supply Building Materials                 | HUB  | \$ 68,970.00       | \$ -                   |
| <b>Gonzales Commercial</b>              | Electrical & Fire Alarm                   | HUB  | \$ 2,625,056.00    | \$ 1,278,508.19        |
| <b>H2I</b>                              | Laboratory Casework / Millwork            |      | \$ 854,230.00      | \$ 38,440.35           |
| <b>H2I (Install)</b>                    | Laboratory Casework / Millwork            | HUB  | \$ 131,135.00      |                        |
| <b>Hudson Building Systems</b>          | Operable Partitions                       |      | \$ 122,350.00      | \$ 3,240               |

# Northeast Lakeview Campus STEM Building

| JSM General Contracting    | Exterior Wood Paneling                   |      |                 |                     |
|----------------------------|--|------|-----------------|---------------------|
| KSC                        | Metal Panels                             |      | \$ 692,841.00   | \$ 36,000.00        |
| SUBCONTRACTOR              | SCOPE                                    | CERT | CONTRACT AMOUNT | Amount Paid to Date |
| Listro                     | Ornamental Railings                      | MBE  | \$ 292,607.00   | \$ -                |
| McLarkin                   | Doors, Frames, & Hardware, INSTALL       |      | \$ 20,000.00    | \$ -                |
| Modern Day                 | Polished Concrete                        | HABE | \$ 147,371.00   | \$ 43,152.84        |
| Moore Erection             | Structural Steel & Misc Metals (Install) | SBE  | \$ 732,800.00   | \$ 321,813.00       |
| MS Glass                   | Glass & Glazing                          | HUB  | \$ 763,863.00   | \$ 193,120.28       |
| Myrex                      | Structural Steel & Misc Metals (Supply)  |      | \$ 683,891.00   | \$ 580,222.40       |
| Otis                       | Elevators                                |      | \$ 506,095.00   | \$ -                |
| ASI Signage                | Signage                                  |      |                 | \$ -                |
| Straight Line              | General Requirements                     | AABE | \$ 516,044.00   | \$ 110,290.47       |
| Stripe Rite                | Striping and Traffic Signs               |      | \$ 16,950.00    | \$ -                |
| Tero Technologies          | Data & Comm / Security / A/V             | WBE  | \$ 1,777,085.00 | \$ -                |
| Topside Contracting        | Roofing                                  | SBE  | \$ 664,749.00   | \$ -                |
| Turner Logistics           | HVAC Equipment                           |      | \$ 540,616.00   | \$ 29,399.40        |
| Turner Logistics           | Lighting                                 |      | \$ 1,064,084.00 | \$ 201,305.27       |
| Turner SPO                 | General Requirements                     |      | \$ 815,444.00   | \$ 233,387.34       |
| Urban Concrete             | Concrete / Site Concrete                 |      | \$ 4,023,474.00 | \$ 3,267,192.59     |
| Urban - Howell Crane       | Crane                                    | SBE  | \$ 80,000.00    | \$ 54,509.75        |
| Urban - River City Rebar   | Tie Rebar                                | WBE  | \$ 201,000.00   | \$ 124,401.09       |
| Way Engineering            | Plumbing                                 |      | \$ 5,561,794.00 | \$ 2,081,978.25     |
| Way Eng - Sharp Insulation | Insulation                               | HUB  | \$ 135,500.00   | \$ -                |
| WPM                        | Site Utilities / Earthwork / Asphalt     |      | \$ 812,910.00   | \$ 538,114.50       |
| WPM - L CONTRACTORS        | Trucking                                 | WBE  | \$ 135,000.00   | \$ -                |
|                            |  |      |                 |                     |

# Tab 11

## Distribution List

**Distribution List**

**AECOM**

Ana Fasone  
Rebecca Notzon  
Drew Dodson  
Tony Alfaro

**Alamo Colleges**

Dr. Veronica Garcia  
Dr. John Honchell  
Les Germer  
Dr. Tangila Dove  
Will Fanning  
Adam Stevenson  
Lacy Hampton  
Tammy Perez

**MOCA**

Patricia De Haro

**FPC**

John Mize  
Hector Machado  
Adam Reed  
Andy Castillo

**Turner Construction**

Kyle Weller  
Phil Restivo  
Ramiro Casiano  
Diego Arroyo  
Nic Lopez  
Benard Thomas  
Steven Sic  
Derek Dobbins  
Sherrika Arch  
John Rocha