

| Totals   |                                                | 3,316,791       | 3,250,872                                   | -                                     | 3,252,872                          | 98.07%     | 63,919            | 162,644   |
|----------|------------------------------------------------|-----------------|---------------------------------------------|---------------------------------------|------------------------------------|------------|-------------------|-----------|
| Item No. | Description of Work                            | Scheduled Value | Work Complete (Current & Previous Pay Apps) | Materials Presently Stored (not in D) | Total Completed and Stored to Date | % Complete | Balance to Finish | Retainage |
| 1        | Performance & Payment of bonds                 | 55,000          | 55,000                                      | -                                     | 55,000                             | 100%       | -                 | 2,750     |
| 2        | Insurance                                      | 10,000          | 10,000                                      | -                                     | 10,000                             | 100%       | -                 | 500       |
| 3        | Building Permits                               | 9,000           | 9,000                                       | -                                     | 9,000                              | 100%       | -                 | 450       |
| 4        | Utility Fees & Extension Costs                 | 32,000          | 32,000                                      | -                                     | 32,000                             | 100%       | -                 | 1,600     |
| 5        | General Requirements                           | 195,000         | 195,000                                     | -                                     | 195,000                            | 100%       | -                 | 9,750     |
| 6        | Field Supervision & Layout                     | 95,000          | 95,000                                      | -                                     | 95,000                             | 100%       | -                 | 4,750     |
| 7        | Temporary Facilities & Controls                | 15,000          | 15,000                                      | -                                     | 15,000                             | 100%       | -                 | 750       |
| 8        | Mobilization                                   | 80,000          | 80,000                                      | -                                     | 80,000                             | 100%       | -                 | 4,000     |
| 9        | Surveying                                      | 18,000          | 18,000                                      | -                                     | 18,000                             | 100%       | -                 | 900       |
| 10       | Cleaning - Progress                            | 12,000          | 12,000                                      | -                                     | 12,000                             | 100%       | -                 | 600       |
| 11       | Cleaning - Final                               | 2,000           | 2,000                                       | -                                     | 2,000                              | 100%       | -                 | 100       |
| 12       | Project Close Out (2% min)                     | 64,500          | 60,000                                      | -                                     | 60,000                             | 93%        | 4,500             | 3,000     |
| 13       | Concrete Reinforcing                           | 22,000          | 22,000                                      | -                                     | 22,000                             | 100%       | -                 | 1,100     |
| 14       | CIP Concrete - Foundation                      | 50,000          | 50,000                                      | -                                     | 50,000                             | 100%       | -                 | 2,500     |
| 15       | CIP Concrete - Slab Vapor Barrier & Insulation | 20,000          | 20,000                                      | -                                     | 20,000                             | 100%       | -                 | 1,000     |
| 16       | CIP Concrete - Slabs                           | 30,000          | 30,000                                      | -                                     | 30,000                             | 100%       | -                 | 1,500     |
| 17       | CIP Concrete - Saw Cutting & Joint Filler      | 8,000           | 8,000                                       | -                                     | 8,000                              | 100%       | -                 | 400       |
| 18       | Unit Masonry                                   | 15,000          | 15,000                                      | -                                     | 15,000                             | 100%       | -                 | 750       |
| 19       | Structural Steel                               | 26,000          | 26,000                                      | -                                     | 26,000                             | 100%       | -                 | 1,300     |
| 20       | Rough Carpentry - Materials                    | 120,000         | 120,000                                     | -                                     | 120,000                            | 100%       | -                 | 6,000     |
| 21       | Rough Carpentry - Labor                        | 90,000          | 90,000                                      | -                                     | 90,000                             | 100%       | -                 | 4,500     |
| 22       | Finish Carpentry                               | 50,000          | 50,000                                      | -                                     | 50,000                             | 100%       | -                 | 2,500     |
| 23       | Dampproofing                                   | 4,000           | 4,000                                       | -                                     | 4,000                              | 100%       | -                 | 200       |
| 24       | Thermal Insulation                             | 70,000          | 70,000                                      | -                                     | 70,000                             | 100%       | -                 | 3,500     |
| 25       | Plastic Vapor Barriers                         | 7,000           | 7,000                                       | -                                     | 7,000                              | 100%       | -                 | 350       |
| 26       | Preformed Metal Roofing                        | 100,000         | 100,000                                     | -                                     | 100,000                            | 100%       | -                 | 5,000     |
| 27       | Metal Wall Panels                              | 125,000         | 125,000                                     | -                                     | 125,000                            | 100%       | -                 | 6,250     |
| 28       | Misc. Flashing and Sheet Metal                 | 5,000           | 5,000                                       | -                                     | 5,000                              | 100%       | -                 | 250       |
| 29       | Caulking & Sealants                            | 2,000           | 2,000                                       | -                                     | 2,000                              | 100%       | -                 | 100       |
| 30       | Steel Doors and Frames                         | 30,000          | 30,000                                      | -                                     | 30,000                             | 100%       | -                 | 1,500     |
| 31       | Wood Doors                                     | 7,000           | 7,000                                       | -                                     | 7,000                              | 100%       | -                 | 350       |
| 32       | Aluminum Framed Entrances                      | 136,000         | 136,000                                     | -                                     | 136,000                            | 100%       | -                 | 6,800     |
| 33       | Finish Hardware                                | 12,000          | 12,000                                      | -                                     | 12,000                             | 100%       | -                 | 600       |
| 34       | Glass & Glazing                                | 3,000           | 3,000                                       | -                                     | 3,000                              | 100%       | -                 | 150       |
| 35       | Gypsum Wall Board                              | 63,000          | 63,000                                      | -                                     | 63,000                             | 100%       | -                 | 3,150     |
| 36       | Gypsum Veneer Plastering                       | 5,000           | 5,000                                       | -                                     | 5,000                              | 100%       | -                 | 250       |
| 37       | Acoustical Treatment                           | 14,000          | 14,000                                      | -                                     | 14,000                             | 100%       | -                 | 700       |
| 38       | Resilient Flooring & Base                      | 25,000          | 25,000                                      | -                                     | 25,000                             | 100%       | -                 | 1,250     |
| 39       | Carpeting & Matting                            | 12,000          | 12,000                                      | -                                     | 12,000                             | 100%       | -                 | 600       |
| 40       | Wall Coverings                                 | 20,000          | 20,000                                      | -                                     | 20,000                             | 100%       | -                 | 1,000     |
| 41       | Fiberglass Reinforced Panels                   | 35,000          | 35,000                                      | -                                     | 35,000                             | 100%       | -                 | 1,750     |
| 42       | Paints & Coatings - Exterior                   | 5,000           | 5,000                                       | -                                     | 5,000                              | 100%       | -                 | 250       |
| 43       | Paints & Coatings - Interior                   | 25,000          | 25,000                                      | -                                     | 25,000                             | 100%       | -                 | 1,250     |
| 44       | Special Coatings                               | 3,000           | 3,000                                       | -                                     | 3,000                              | 100%       | -                 | 150       |
| 45       | Misc. Specialties                              | 8,000           | 8,000                                       | -                                     | 8,000                              | 100%       | -                 | 400       |
| 46       | Identifying Devices                            | 7,000           | 5,890                                       | -                                     | 5,890                              | 84%        | 1,110             | 295       |
| 47       | Toilet & Bath Accessories                      | 8,000           | 8,000                                       | -                                     | 8,000                              | 100%       | -                 | 400       |
| 48       | Bird Control Devices                           | 1,000           | 1,000                                       | -                                     | 1,000                              | 100%       | -                 | 50        |
| 49       | Kitchen Equipment and Accessories              | 8,500           | 8,500                                       | -                                     | 8,500                              | 100%       | -                 | 425       |
| 50       | Horizontal Louver Blinds                       | 3,000           | 3,000                                       | -                                     | 3,000                              | 100%       | -                 | 150       |

|               |                               |          |          |   |          |      |       |         |
|---------------|-------------------------------|----------|----------|---|----------|------|-------|---------|
| 51            | Submittals & Mobilization     | 6,000    | 6,000    | - | 6,000    | 100% | -     | 300     |
| 52            | UG Waste and Vent             | 15,000   | 15,000   | - | 15,000   | 100% | -     | 750     |
| 53            | AG Waste and Vent             | 10,000   | 10,000   | - | 10,000   | 100% | -     | 500     |
| 54            | Domestic Water                | 27,000   | 27,000   | - | 27,000   | 100% | -     | 1,350   |
| 55            | AC Condensate                 | 5,500    | 5,500    | - | 5,500    | 100% | -     | 275     |
| 56            | Plumbing Fixtures             | 34,000   | 34,000   | - | 34,000   | 100% | -     | 1,700   |
| 57            | Plumbing Equipment            | 13,500   | 13,500   | - | 13,500   | 100% | -     | 675     |
| 58            | Water Treatment               | 1,500    | 1,500    | - | 1,500    | 100% | -     | 75      |
| 59            | Insulation                    | 6,000    | 6,000    | - | 6,000    | 100% | -     | 300     |
| 60            | Closeout                      | 2,500    | 2,500    | - | 2,500    | 100% | -     | 125     |
| 61            | Shop Labor                    | 16,000   | 16,000   | - | 16,000   | 100% | -     | 800     |
| 62            | Field Labor                   | 56,000   | 56,000   | - | 56,000   | 100% | -     | 2,800   |
| 63            | Controls Labor                | 4,500    | 4,500    | - | 4,500    | 100% | -     | 225     |
| 64            | Travel                        | 12,000   | 12,000   | - | 12,000   | 100% | -     | 600     |
| 65            | Materials                     | 32,000   | 32,000   | - | 32,000   | 100% | -     | 1,600   |
| 66            | Equipment                     | 53,000   | 53,000   | - | 53,000   | 100% | -     | 2,650   |
| 67            | Duct Insulation               | 5,000    | 5,000    | - | 5,000    | 100% | -     | 250     |
| 68            | Test & Balance                | 3,500    | 3,500    | - | 3,500    | 100% | -     | 175     |
| 69            | Commissioning                 | 15,000   | 15,000   | - | 15,000   | 100% | -     | 750     |
| 70            | Permits                       | 500      | 500      | - | 500      | 100% | -     | 25      |
| 71            | Feeder Material               | 18,500   | 18,500   | - | 18,500   | 100% | -     | 925     |
| 72            | Feeder Labor                  | 16,500   | 16,500   | - | 16,500   | 100% | -     | 825     |
| 73            | Service & Panels Material     | 17,500   | 17,500   | - | 17,500   | 100% | -     | 875     |
| 74            | Service & Panels Labor        | 15,000   | 15,000   | - | 15,000   | 100% | -     | 750     |
| 75            | Branch Wiring Material        | 18,500   | 18,500   | - | 18,500   | 100% | -     | 925     |
| 76            | Branch Wiring Labor           | 20,000   | 20,000   | - | 20,000   | 100% | -     | 1,000   |
| 77            | Site Material                 | 27,000   | 27,000   | - | 27,000   | 100% | -     | 1,350   |
| 78            | Site Labor                    | 18,000   | 18,000   | - | 18,000   | 100% | -     | 900     |
| 79            | Lighting Material             | 46,500   | 46,500   | - | 46,500   | 100% | -     | 2,325   |
| 80            | Lighting Labor                | 29,000   | 29,000   | - | 29,000   | 100% | -     | 1,450   |
| 81            | Communication Material        | 17,500   | 13,680   | - | 13,680   | 78%  | 3,820 | 684     |
| 82            | Communication Labor           | 9,000    | 6,090    | - | 6,090    | 68%  | 2,910 | 305     |
| 83            | Fire Alarm Material           | 30,000   | 30,000   | - | 30,000   | 100% | -     | 1,500   |
| 84            | Fire Alarm Labor              | 12,500   | 12,500   | - | 12,500   | 100% | -     | 625     |
| 85            | Site Clearing and Grubbing    | 175,000  | 175,000  | - | 175,000  | 100% | -     | 8,750   |
| 86            | Earthwork                     | 195,000  | 195,000  | - | 195,000  | 100% | -     | 9,750   |
| 87            | Concrete Paving               | 170,000  | 170,000  | - | 170,000  | 100% | -     | 8,500   |
| 88            | Paving & Surfacing            | 115,000  | 115,000  | - | 115,000  | 100% | -     | 5,750   |
| 89            | Pavement Markings             | 8,000    | 8,000    | - | 8,000    | 100% | -     | 400     |
| 90            | Water Distribution Systems    | 25,000   | 25,000   | - | 25,000   | 100% | -     | 1,250   |
| 91            | Site Improvements             | 2,000    | 2,000    | - | 2,000    | 100% | -     | 100     |
| 92            | Chain Link Fences & Gates     | 24,000   | 22,000   | - | 24,000   | 100% | -     | 1,200   |
| 93            | Underground Sprinkler System  | 25,000   | 25,000   | - | 25,000   | 100% | -     | 1,250   |
| 94            | Plantings                     | 35,000   | 35,000   | - | 35,000   | 100% | -     | 1,750   |
| 95            | Sanitary Sewage               | 30,000   | 30,000   | - | 30,000   | 100% | -     | 1,500   |
| 96            | Storm & Ground Water Drainage | 50,000   | 50,000   | - | 50,000   | 100% | -     | 2,500   |
| Change Orders |                               |          |          |   |          |      |       |         |
| 97            | Roof Insulation               | (29,655) | (29,655) | - | (29,655) | 100% | -     | (1,483) |
| 98            | Other                         | (74,579) | (74,579) | - | (74,579) | 100% | -     | (3,729) |
| 99.1          | Pump Station Vault            | 838      | 838      | - | 838      | 100% | -     | 42      |
| 99.2          | Catch Basin                   | 1,431    | 1,431    | - | 1,431    | 100% | -     | 72      |
| 100           | Deduct PUD Electrical Fees    | (31,655) | (31,655) | - | (31,655) | 100% | -     | (1,583) |
| 101.1.1       | Elementary Sidewalk           | 67,360   | 67,360   | - | 67,360   | 100% | -     | 3,368   |
| 101.2.1       | ECLC Sidewalk                 | 13,760   | 13,760   | - | 13,760   | 100% | -     | 688     |

|         |                                            |          |          |   |          |      |        |         |
|---------|--------------------------------------------|----------|----------|---|----------|------|--------|---------|
| 102.1.1 | Delete Retaining Wall at West of Building  | (20,396) | (20,396) | - | (20,396) | 100% | -      | (1,020) |
| 102.1.2 | Add Grading at South Property Line         | 2,528    | 2,528    | - | 2,528    | 100% | -      | 126     |
| 102.2.1 | Delete Monument Sign                       | (15,000) | (15,000) | - | (15,000) | 100% | -      | (750)   |
| 103.1.1 | Grinder Pump                               | 11,231   | 11,231   | - | 11,231   | 100% | -      | 562     |
| 104.1.1 | Storm Waterline                            | 19,863   | 19,863   | - | 19,863   | 100% | -      | 993     |
| 105.1.1 | Drinking Fountain Changes                  | 4,652    | 4,652    | - | 4,652    | 100% | -      | 233     |
| 16.1.1  | Ziply Potholing                            | 19,858   | 19,858   | - | 19,858   | 100% | -      | 993     |
| 106.2.1 | Other                                      | 1,627    | 1,627    | - | 1,627    | 100% | -      | 81      |
| 106.3.1 | Other                                      | 1,725    | 1,725    | - | 1,725    | 100% | -      | 86      |
| 106.4.1 | Repair Unmarked Utilities                  | 1,217    | 1,217    | - | 1,217    | 100% | -      | 61      |
| 106.5.1 | Other                                      | 10,850   | 10,850   | - | 10,850   | 100% | -      | 543     |
| 107.1.1 | Forbo Trim                                 | 938      | 938      | - | 938      | 100% | -      | 47      |
| 107.2.1 | HVAC & ACT Revisions                       | 4,841    | 4,841    | - | 4,841    | 100% | -      | 242     |
| 107.3.1 | Add & relocate plantings, revise woodchips | 2,744    | 2,744    | - | 2,744    | 100% | -      | 137     |
| 107.4.1 | Misc Changes                               | 2,420    | 2,420    | - | 2,420    | 100% | -      | 121     |
| 107.5.1 | Landscape Wall                             | 1,288    | 1,288    | - | 1,288    | 100% | -      | 64      |
| 107.6.1 | Added Irrigation                           | 1,904    | 1,904    | - | 1,904    | 100% | -      | 95      |
| 107.1.7 | Add downspout connection                   | 3,822    | 3,822    | - | 3,822    | 100% | -      | 191     |
| 107.8.1 | Add window sill                            | 749      | 749      | - | 749      | 100% | -      | 37      |
| 108.1.1 | Window blinds                              | 255      | 255      | - | 255      | 100% | -      | 13      |
| 108.2.1 | PR16 add casework                          | 74,706   | 28,000   | - | 28,000   | 37%  | 46,706 | 1,400   |
| 109.1.1 | Add floor hold open units                  | 3,767    | -        | - | -        | 0%   | 3,767  | -       |
| 109.2.1 | Add corner guards                          | 1,106    | -        | - | -        | 0%   | 1,106  | -       |
| 110.1.1 | Seal coat escalation                       | 2,593    | 2,593    | - | 2,593    | 100% | -      | 130     |