

Totals		3,180,377	1,969,773	-	1,969,773	61.94%	1,210,604	98,489	
Item No.	Description of Work	Scheduled Value	Work Complete (Current & Previous Pay Apps)	Paid on Application No.	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	1	-	55,000	100%	-	2,750
2	Insurance	10,000	10,000	1	-	10,000	100%	-	500
3	Building Permits	9,000	9,000	1	-	9,000	100%	-	450
4	Utility Fees & Extension Costs	32,000	32,000	2	-	32,000	100%	-	1,600
5	General Requirements	195,000	137,500	2,3,4,5,6,7,8	-	137,500	71%	57,500	6,875
6	Field Supervision & Layout	95,000	69,000	2,3,4,5,6,7,8	-	69,000	73%	26,000	3,450
7	Temporary Facilities & Controls	15,000	10,000	2,3,4,6,7,8	-	10,000	67%	5,000	500
8	Mobilization	80,000	80,000	2,3	-	80,000	100%	-	4,000
9	Surveying	18,000	18,000	2,4,5,7,8	-	18,000	100%	-	900
10	Cleaning - Progress	12,000	8,250	3,4,5,6,7,8	-	8,250	69%	3,750	413
11	Cleaning - Final	2,000			-	-	0%	2,000	-
12	Project Close Out (2% min)	64,500			-	-	0%	64,500	-
13	Concrete Reinforcing	22,000	22,000	3	-	22,000	100%	-	1,100
14	CIP Concrete - Foundation	50,000	50,000	3,4	-	50,000	100%	-	2,500
15	CIP Concrete - Slab Vapor Barrier & Insulation	20,000	20,000	4,5	-	20,000	100%	-	1,000
16	CIP Concrete - Slabs	30,000	30,000	5	-	30,000	100%	-	1,500
17	CIP Concrete - Saw Cutting & Joint Filler	8,000	8,000	5	-	8,000	100%	-	400
18	Unit Masonry	15,000			-	-	0%	15,000	-
19	Structural Steel	26,000	26,000	3,5	-	26,000	100%	-	1,300
20	Rough Carpentry - Materials	120,000	120,000	4,5	-	120,000	100%	-	6,000
21	Rough Carpentry - Labor	90,000	90,000	5,6	-	90,000	100%	-	4,500
22	Finish Carpentry	50,000			-	-	0%	50,000	-
23	Dampproofing	4,000	4,000	4	-	4,000	100%	-	200
24	Thermal Insulation	70,000	70,000	7,8	-	70,000	100%	-	3,500
25	Plastic Vapor Barriers	7,000	7,000	8	-	7,000	100%	-	350
26	Preformed Metal Roofing	100,000	85,000	8	-	85,000	85%	15,000	4,250
27	Metal Wall Panels	125,000	13,000	8	-	13,000	10%	112,000	650
28	Misc. Flashing and Sheet Metal	5,000			-	-	0%	5,000	-
29	Caulking & Sealants	2,000			-	-	0%	2,000	-
30	Steel Doors and Frames	30,000	15,000	8	-	15,000	50%	15,000	750
31	Wood Doors	7,000			-	-	0%	7,000	-
32	Aluminum Framed Entrances	136,000			-	-	0%	136,000	-
33	Finish Hardware	12,000	8,000	8	-	8,000	67%	4,000	400
34	Glass & Glazing	3,000			-	-	0%	3,000	-
35	Gypsum Wall Board	63,000			-	-	0%	63,000	-
36	Gypsum Veneer Plastering	5,000			-	-	0%	5,000	-
37	Acoustical Treatment	14,000			-	-	0%	14,000	-
38	Resilient Flooring & Base	25,000			-	-	0%	25,000	-
39	Carpeting & Matting	12,000	8,150	8	-	8,150	68%	3,850	408
40	Wall Coverings	20,000			-	-	0%	20,000	-
41	Fiberglass Reinforced Panels	35,000			-	-	0%	35,000	-
42	Paints & Coatings - Exterior	5,000			-	-	0%	5,000	-
43	Paints & Coatings - Interior	25,000			-	-	0%	25,000	-
44	Special Coatings	3,000			-	-	0%	3,000	-
45	Misc. Specialties	8,000			-	-	0%	8,000	-
46	Identifying Devices	7,000			-	-	0%	7,000	-
47	Toilet & Bath Accessories	8,000	2,584	8	-	2,584	32%	5,416	129
48	Bird Control Devices	1,000			-	-	0%	1,000	-

49	Kitchen Equipment and Accessories	8,500	8,500	6	-	8,500	100%	-	425
50	Horizontal Louver Blinds	3,000			-	-	0%	3,000	-
51	Submittals & Mobilization	6,000	6,000	3,4	-	6,000	100%	-	300
52	UG Waste and Vent	15,000	15,000	3,4	-	15,000	100%	-	750
53	AG Waste and Vent	10,000	10,000	3,4,6	-	10,000	100%	-	500
54	Domestic Water	27,000	26,400	3,4,6,7	-	26,400	98%	600	1,320
55	AC Condensate	5,500	5,350	3,4,6,7	-	5,350	97%	150	268
56	Plumbing Fixtures	34,000	30,250	5,6,7	-	30,250	89%	3,750	1,513
57	Plumbing Equipment	13,500	13,000	3,4,5,7	-	13,000	96%	500	650
58	Water Treatment	1,500			-	-	0%	1,500	-
59	Insulation	6,000	5,490	8	-	5,490	92%	510	275
60	Closeout	2,500			-	-	0%	2,500	-
61	Shop Labor	16,000	11,688	4,5,6,7,8	-	11,688	73%	4,312	584
62	Field Labor	56,000	38,533	4,6,7,8	-	38,533	69%	17,467	1,927
63	Controls Labor	4,500	2,250	8	-	2,250	50%	2,250	113
64	Travel	12,000	8,124	5,6,7,8	-	8,124	68%	3,876	406
65	Materials	32,000	23,498	4,5,7,8	-	23,498	73%	8,502	1,175
66	Equipment	53,000	51,446	5,6,7,8	-	51,446	97%	1,554	2,572
67	Duct Insulation	5,000	4,266	8	-	4,266	85%	734	213
68	Test & Balance	3,500			-	-	0%	3,500	-
69	Commissioning	15,000	750	4	-	750	5%	14,250	38
70	Permits	500			-	-	0%	500	-
71	Feeder Material	18,500	18,500	4,6,7,8	-	18,500	100%	-	925
72	Feeder Labor	16,500	16,500	4,6,7,8	-	16,500	100%	-	825
73	Service & Panels Material	17,500	12,200	4,7	-	12,200	70%	5,300	610
74	Service & Panels Labor	15,000	10,500	4,7	-	10,500	70%	4,500	525
75	Branch Wiring Material	18,500	9,500	6,7	-	9,500	51%	9,000	475
76	Branch Wiring Labor	20,000	10,400	6,7	-	10,400	52%	9,600	520
77	Site Material	27,000	19,700	6,7,8	-	19,700	73%	7,300	985
78	Site Labor	18,000	16,800	6,7,8	-	16,800	93%	1,200	840
79	Lighting Material	46,500	19,350	8	-	19,350	42%	27,150	968
80	Lighting Labor	29,000	15,400	8	-	15,400	53%	13,600	770
81	Communication Material	17,500	5,700	8	-	5,700	33%	11,800	285
82	Communication Labor	9,000	3,400	8	-	3,400	38%	5,600	170
83	Fire Alarm Material	30,000	3,800	8	-	3,800	13%	26,200	190
84	Fire Alarm Labor	12,500	4,400	8	-	4,400	35%	8,100	220
85	Site Clearing and Grubbing	175,000	175,000	3,4,6,7,8	-	175,000	100%	-	8,750
86	Earthwork	195,000	136,500	3,4,5,6,7,8	-	136,500	70%	58,500	6,825
87	Concrete Paving	170,000	85,000	7,8	-	85,000	50%	85,000	4,250
88	Paving & Surfacing	115,000			-	-	0%	115,000	-
89	Pavement Markings	8,000			-	-	0%	8,000	-
90	Water Distribution Systems	25,000	25,000	4,6	-	25,000	100%	-	1,250
91	Site Improvements	2,000	2,000	8	-	2,000	100%	-	100
92	Chain Link Fences & Gates	24,000	16,000	6,8	-	16,000	67%	8,000	800
93	Underground Sprinkler System	25,000			-	-	0%	25,000	-
94	Plantings	35,000			-	-	0%	35,000	-
95	Sanitary Sewage	30,000	30,000	6,7,8	-	30,000	100%	-	1,500
96	Storm & Ground Water Drainage	50,000	32,000	4,5	-	32,000	64%	18,000	1,600
Change Orders									
97	Roof Insulation	(29,655)	(29,655)	8	-	(29,655)	100%	-	(1,483)
98	Other	(74,579)			-	-	0%	(74,579)	-
99.1	Pump Station Vault	838	838	4,6	-	838	100%	-	42

99.2	Catch Basis	1,431	1,431	4,6	-	1,431	100%	-	72
100	Deduct PUD Electrical Fees	(31,655)			-	-	0%	(31,655)	-
101.1.1	Elementary Sidewalk	67,360	32,000	8	-	32,000	48%	35,360	1,600
101.2.1	ECLC Sidewalk	13,760			-	-	0%	13,760	-
102.1.1	Delete Retaining Wall at West of Building	(20,396)			-	-	0%	(20,396)	-
102.1.2	Add Grading at South Property Line	2,528	2,528	7	-	2,528	100%	0	126
102.2.1	Delete Monument Sign	(15,000)			-	-	0%	(15,000)	-
103.1.1	Grinder Pump	11,231	4,000	7	-	4,000	36%	7,231	200
104.1.1	Storm Waterline	19,863	19,863	8	-	19,863	100%	-	993
105.1.1	Drinking Fountain Changes	4,652	3,090	8	-	3,090	66%	1,562	155