

RESOLUTION 2019-09-01

**A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF SOUTHWEST SUBURBAN SEWER DISTRICT, KING
COUNTY, WASHINGTON, RATIFYING AND CONFIRMING
ACCEPTANCE, AS COMPLETED, THE CONTRACT
COMMONLY KNOWN AS THE NEW ADMINISTRATION AND MAINTENANCE
FACILITY PROJECT, BETWEEN PEASE AND SONS. INC.
AS CONTRACTOR, AND SOUTHWEST SUBURBAN SEWER
DISTRICT, AS OWNER**

WHEREAS, the District entered into a contract known as the New Administration and Maintenance Facility Project ("Contract") with Pease and Sons Inc., for the new construction of an administration building and maintenance facility; and

WHEREAS, the District has certified that the contractor has completed the contract and recommend acceptance of the project as complete; and

WHEREAS, Southwest's Board of Commissioners accepted such contract as complete in its regular meeting held on September 24th, 2019 and

WHEREAS, the District determined that there was a total amount paid to Pease and Sons Inc., of \$11,264,690.04 w/o tax representing the original contract amount of \$10,704,355.00 w/o tax combined with modifications previously authorized in the amount of 560,335.04w/o tax; and

WHEREAS, it was determined that the Retainage Bond held in lieu of retainage in, shall be released upon receiving the following information:

- a) Verification that no liens have been filed against this public work improvement for thirty (30) days from the date of completion of the contract work; and
- b) On completion of (a), then said retainage may be released by the District on or after thirty (30) days from the date of completion of the contract work.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Southwest Suburban Sewer District, King County, Washington, as follows: Prior action accepting as complete the Contract commonly known as the New Administration and Maintenance Facility Project is ratified and confirmed. There is a retainage bond held which is still due to be released to the contractor. The retainage bond shall be held and released to the contractor on or after thirty (30) days from the date of contract acceptance as ratified by this resolution, provided that, prior to

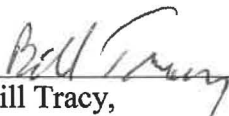
release of such retainage, that no liens have been filed against the retainage within 30 days from the completion of contract work, or that any such claims or liens have been satisfied by the contractor within such thirty (30) days period.

ADOPTED by the Board of Commissioners of Southwest Suburban Sewer District, King County, Washington, at a regular meeting thereof held this 24th day of September 2019.

SOUTHWEST SUBURBAN SEWER DISTRICT
KING COUNTY, WASHINGTON

Individual Commissioner's
Vote on Resolution

In Favor of:
Opposed:
Abstained:



Bill Tracy,
President and Commissioner

In Favor of:
Opposed:
Abstained:



Susan M. Gerzale,
Vice-President and Commissioner


In Favor of:
Opposed:
Abstained:



Scott Hilsen,
Secretary and Commissioner

CERTIFICATE

I, Scott Hilsen, Secretary of the Board of Commissioners of Southwest Suburban Sewer District, King County, Washington, DO HEREBY CERTIFY that the foregoing resolution is a true and correct copy of Resolution 2019-09-01 of said Board, duly adopted at a regular meeting thereof held on the 24TH DAY OF September, 2019, signed by the members of such Board in attendance at such meeting and attested by myself in authentication of such adoption.



Scott Hilsen
Secretary of the Board of Commissioners
Southwest Suburban Sewer District



New Administration and Sewer Department Project
CONTRACT CHANGE ORDER

CHANGE ORDER #: 09

TITLE: Detention Pond Deductive Change Order

DATE: 09.17.19

CONTRACTOR: Pease & Sons

CHANGE ORDER PRICE:

XX LUMP SUM COST \$7,100.00 (decrease)

CONTRACT COMPLETION TIME:

XX NO CHANGE

_____ INCREASE IN WORKING DAYS

Deductive change order for contract work that was completed on the detention pond under separate additive change order.

SIGNATURE: Laura Gallez

Date: 09/12/19

Contractor

Date: 9/19/19

CHANGE ORDER APPROVED BY RON HALL

SIGNATURE:

Date: 9-25-2019



Pay Application: 29

Date: September 12, 2019

Southwest Suburban Sewer District
431 SW Ambaum Blvd
Burien, WA 98166

District Account Number:
District Project Number: SWAMP
Pease & Sons Invoice: #8010-29

Southwest Suburban Sewer District New Administration and Maintenance Facility Project

Contractor: Pease & Sons Inc.
PO Box 44100
Tacoma, WA 98448

Engineer: BHC Consultants, LLC
1601 Fifth Avenue, Suite 500
Seattle, WA 98101

	Total to Date	Previous Applications	Totals for This Pay Application
Original Contract Amount (includes WSST of 9.5%/10%)			\$11,754,239.27
Approved Change Orders ¹			\$616,368.54
Revised Contract Amount			\$12,370,607.81
Materials on Hand ²	\$ 438,345.28	\$ 438,345.28	\$ -
Work Completed ³	\$ 10,826,344.76	\$ 10,816,169.76	\$ 10,175.00
Total Amount Earned	\$ 11,264,690.04	\$ 11,254,515.04	\$ 10,175.00
WSST Sales Tax at 9.5%	\$ 390,473.44	\$ 390,473.44	
WSST Sales Tax at 10.0%	\$ 715,444.33	\$ 714,426.83	\$ 1,017.50
Total After Taxes	\$ 12,370,607.81	\$ 12,359,415.31	\$ 11,192.50
Retainage Withheld (5%)	\$ -	\$ -	\$ -
Amount Due			\$ 11,192.50

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENTS WERE ISSUED AND PAYMENT RECEIVED FROM THE OWNER. THAT THE CURRENT PAYMENT SHOWN HEREIN IS NOW DUE, AND THAT PREVAILING WAGES HAVE BEEN PAID BY PEASE & SONS, INC AND ITS SUBCONTRACTORS, THROUGHOUT THIS PAY PERIOD


Secretary Treasurer
CONTRACTOR: Pease & Sons, Inc.

9/12/19
DATE

TO THE BEST OF MY KNOWLEDGE THE QUANTITIES SHOWN IN THIS ESTIMATE ARE CORRECT AND THE WORK HAS BEEN PERFORMED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.


ENGINEER: BHC Consultants *TH*

09/12/19
DATE

I HEREBY ACKNOWLEDGE THAT THE WORK INVOLVED ON THE ABOVE ESTIMATE HAS BEEN COMPLETED AND PAYMENT ON SAME IS DUE CONTRACTOR. ACCEPTANCE OF THIS APPLICATION FOR PAYMENT DOES ASSUME ACCEPTANCE OF THE WORK.

OWNER: Southwest Suburban Sewer District

DATE

Schedule of Values - Continuation Sheet

Application and Certification for Payment containing Contractor's signed Certification is attached.
 In tabulation below, amounts are stated to nearest dollar.

Application No.
 Contract No.
 Period To:
 Project Name:

8010-29
12.01
7/31/19
New Admin. & Sewer Dept.
Project - Phase 2

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED			Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)				
1	Performance, Payment Bonds, Insurance	215,000.00	215,000.00	-		215,000.00	100.0%	-	
2	Mobilization	400,000.00	400,000.00	-		400,000.00	100.0%	-	
3	Supervision Proj. Mgmt. Early Procurements	450,701.00	450,701.00	-		450,701.00	100.0%	-	
4	Fabricated Buildings Design	31,029.00	31,029.00	-		31,029.00	100.0%	-	
5	Elevator Design	51,597.50	51,597.50	-		51,597.50	100.0%	-	
6	Rebar Materials	102,272.00	102,272.00	-		102,272.00	100.0%	-	
	SITE								
7	Demolition	7,204.00	7,204.00	-		7,204.00	100.0%	-	
8	TESC	41,692.00	41,692.00	-		41,692.00	100.0%	-	
9	Clearing	2,455.00	2,455.00	-		2,455.00	100.0%	-	
10	Construction Staking	28,000.00	28,000.00	-		28,000.00	100.0%	-	
11	Site Stripping	101,113.00	101,113.00	-		101,113.00	100.0%	-	
12	Trench Safety	1,000.00	1,000.00	-		1,000.00	100.0%	-	
13	Sanitary Sewer	89,229.50	89,229.50	-		89,229.50	100.0%	-	
14	Early Water System under N Wall North Segmental Walls	52,900.00	52,900.00	-		52,900.00	100.0%	-	
15	Excavation	47,500.00	47,500.00	-		47,500.00	100.0%	-	
16	Wall Construction	132,119.00	132,119.00	-		132,119.00	100.0%	-	
17	Detention Pond	35,500.00	28,400.00	7,100.00		35,500.00	100.0%	-	
18	Site Cut Fill Export	137,361.00	137,361.00	-		137,361.00	100.0%	-	
19	Storm System	85,090.00	85,090.00	-		85,090.00	100.0%	-	
20	Finish Water System South Segmental Walls	209,598.50	209,598.50	-		209,598.50	100.0%	-	
21	Excavation	43,000.00	43,000.00	-		43,000.00	100.0%	-	
22	Wall Construction	74,000.00	74,000.00	-		74,000.00	100.0%	-	
23	Mitigation Excavation	18,900.00	18,900.00	-		18,900.00	100.0%	-	
24	Site Electrical	79,192.00	79,192.00	-		79,192.00	100.0%	-	
25	Site Concrete	92,979.00	92,979.00	-		92,979.00	100.0%	-	
26	Site CMU/Conc.Work	50,000.00	50,000.00	-		50,000.00	100.0%	-	
27	Entrance Gates	28,194.00	28,194.00	-		28,194.00	100.0%	-	
28	Irrigation	34,800.00	34,800.00	-		34,800.00	100.0%	-	
29	Finish Grade Site	40,765.00	40,765.00	-		40,765.00	100.0%	-	
30	Site Paving	113,425.00	113,425.00	-		113,425.00	100.0%	-	
31	Flag Pole	2,120.00	2,120.00	-		2,120.00	100.0%	-	
32	Signage	35,000.00	35,000.00	-		35,000.00	100.0%	-	
33	Chain Link & Rail Fencing	40,995.00	40,995.00	-		40,995.00	100.0%	-	
34	Iron Fence	13,000.00	13,000.00	-		13,000.00	100.0%	-	
35	Landscape & Mitgation Plantings	141,515.00	141,515.00	-		141,515.00	100.0%	-	
36	Rain Gardens	34,850.00	34,850.00	-		34,850.00	100.0%	-	
37	Grass Pavers	21,000.00	21,000.00	-		21,000.00	100.0%	-	
38	PSE Gas Line Trenching	1,100.00	1,100.00	-		1,100.00	100.0%	-	
39	Striping Off Site Work	7,975.00	7,975.00	-		7,975.00	100.0%	-	
40	Excavation	76,154.00	76,154.00	-		76,154.00	100.0%	-	
41	Sidewalk & Curb	39,885.00	39,885.00	-		39,885.00	100.0%	-	
42	Paving	6,825.00	6,825.00	-		6,825.00	100.0%	-	

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
			From Previous Application (D+E)	This Period					
BUILDING A									
43	Excavation	77,645.00	77,645.00	-	-	77,645.00	100.0%	-	-
44	Footing Exc.	9,266.00	9,266.00	-	-	9,266.00	100.0%	-	-
45	Footing Form & Pour	156,122.00	156,122.00	-	-	156,122.00	100.0%	-	-
46	Cap Break	19,163.00	19,163.00	-	-	19,163.00	100.0%	-	-
47	Basement Walls, Columns Form & Pour	394,755.00	394,755.00	-	-	394,755.00	100.0%	-	-
48	Foundation Insulation & Waterproofing	48,000.00	48,000.00	-	-	48,000.00	100.0%	-	-
49	Footing Drains	29,500.00	29,500.00	-	-	29,500.00	100.0%	-	-
50	Foundation Backfill	40,000.00	40,000.00	-	-	40,000.00	100.0%	-	-
51	Roof Drains	9,000.00	9,000.00	-	-	9,000.00	100.0%	-	-
52	SOG & Vapor Barrier	52,900.00	52,900.00	-	-	52,900.00	100.0%	-	-
53	Frame Walls to Roof	198,000.00	198,000.00	-	-	198,000.00	100.0%	-	-
54	Elevated Slab & Beams Form & Pour	340,271.00	340,271.00	-	-	340,271.00	100.0%	-	-
55	Structural Steel	95,000.00	95,000.00	-	-	95,000.00	100.0%	-	-
56	Beams & Joists	58,000.00	58,000.00	-	-	58,000.00	100.0%	-	-
57	Sheathing & Metal Roof	233,999.88	233,999.88	-	-	233,999.88	100.0%	-	-
58	HVAC Ducts & Equip	388,091.00	388,091.00	-	-	388,091.00	100.0%	-	-
59	HVAC Controls	75,000.00	75,000.00	-	-	75,000.00	100.0%	-	-
60	HVAC Test, Adjust & Balance	32,000.00	32,000.00	-	-	32,000.00	100.0%	-	-
61	Doors	102,571.00	102,571.00	-	-	102,571.00	100.0%	-	-
62	Windows & Louvers	122,235.00	122,235.00	-	-	122,235.00	100.0%	-	-
63	Install Appliances (Owner Supplied)	3,270.00	3,270.00	-	-	3,270.00	100.0%	-	-
64	Sealants	90,000.00	90,000.00	-	-	90,000.00	100.0%	-	-
65	Elevator	51,600.00	51,600.00	-	-	51,600.00	100.0%	-	-
LOWER FLOOR									
66	Masonry CMU	32,000.00	32,000.00	-	-	32,000.00	100.0%	-	-
67	Under Slab Plumbing	71,199.71	71,199.71	-	-	71,199.71	100.0%	-	-
68	Drain Waste & Roof Rough-in	52,727.02	52,727.02	-	-	52,727.02	100.0%	-	-
69	Domestic Water & Natural Gas Rough-in	79,080.53	79,080.53	-	-	79,080.53	100.0%	-	-
70	Electrical Rough-in	95,500.00	95,500.00	-	-	95,500.00	100.0%	-	-
71	Fire Protection	33,986.00	33,986.00	-	-	33,986.00	100.0%	-	-
72	Gypsum Wallboard & Tape	11,824.00	11,824.00	-	-	11,824.00	100.0%	-	-
73	Paint	2,396.00	2,396.00	-	-	2,396.00	100.0%	-	-
74	Toilet Accessories & Compartments	7,690.00	7,690.00	-	-	7,690.00	100.0%	-	-
75	Misc. Accessories / Lockers	10,470.00	10,470.00	-	-	10,470.00	100.0%	-	-
76	Case Work	5,000.00	5,000.00	-	-	5,000.00	100.0%	-	-
77	Acoustical Grid	59,000.00	59,000.00	-	-	59,000.00	100.0%	-	-
78	Plumbing Fixtures & Trim	66,835.18	66,835.18	-	-	66,835.18	100.0%	-	-
79	Electrical Finish	42,050.00	42,050.00	-	-	42,050.00	100.0%	-	-
80	Fire Protection Finish	5,500.00	5,500.00	-	-	5,500.00	100.0%	-	-
81	Resilient Flooring	4,857.00	4,857.00	-	-	4,857.00	100.0%	-	-
82	Clean Up	1,000.00	1,000.00	-	-	1,000.00	100.0%	-	-
MAIN FLOOR									
83	Masonry CMU	32,000.00	32,000.00	-	-	32,000.00	100.0%	-	-
84	Frame Walls	140,000.00	140,000.00	-	-	140,000.00	100.0%	-	-
85	Drain Waste & Roof Rough-in	13,187.76	13,187.76	-	-	13,187.76	100.0%	-	-
86	Domestic Water Rough-in	19,772.83	19,772.83	-	-	19,772.83	100.0%	-	-
87	Electrical Rough-in Common Areas	131,406.00	131,406.00	-	-	131,406.00	100.0%	-	-
88	Fire Suppression	50,162.00	50,162.00	-	-	50,162.00	100.0%	-	-
89	Gypsum Wallboard & Tape	150,759.00	150,759.00	-	-	150,759.00	100.0%	-	-
90	Insulations	130,000.00	130,000.00	-	-	130,000.00	100.0%	-	-
91	Acoustical & Linear Wood Ceilings	162,583.00	162,583.00	-	-	162,583.00	100.0%	-	-
92	Paint & Coatings	68,195.00	68,195.00	-	-	68,195.00	100.0%	-	-

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
			From Previous Application (D+E)	This Period					
93	Toilet Accessories & Compartments	8,240.00	8,240.00	-	-	8,240.00	100.0%	-	-
94	Acoustical Grid	81,000.00	81,000.00	-	-	81,000.00	100.0%	-	-
95	Casework	106,900.00	106,900.00	-	-	106,900.00	100.0%	-	-
96	Misc. Accessories / Lockers	41,245.00	41,245.00	-	-	41,245.00	100.0%	-	-
97	Pipe & Railings	42,000.00	42,000.00	-	-	42,000.00	100.0%	-	-
98	Exterior Sheeting	175,000.00	175,000.00	-	-	175,000.00	100.0%	-	-
99	Plumbing Fixtures & Trim	16,708.79	16,708.79	-	-	16,708.79	100.0%	-	-
100	Electrical Fixtures & Trim Bldg A	138,750.00	138,750.00	-	-	138,750.00	100.0%	-	-
101	Electrical Fire Alarm & Security Bldg. A	100,393.00	100,393.00	-	-	100,393.00	100.0%	-	-
102	Communication & Data Systems Bldg. A	33,968.00	33,968.00	-	-	33,968.00	100.0%	-	-
103	Fire Protection Finish	7,000.00	7,000.00	-	-	7,000.00	100.0%	-	-
104	Acoustical Tile	21,700.00	21,700.00	-	-	21,700.00	100.0%	-	-
105	Tile Carpeting	13,760.00	13,760.00	-	-	13,760.00	100.0%	-	-
106	Resilient Flooring	18,895.00	18,895.00	-	-	18,895.00	100.0%	-	-
107	Clean Up	3,000.00	3,000.00	-	-	3,000.00	100.0%	-	-
	BUILDING E								
108	Footing Exc.	9,000.00	9,000.00	-	-	9,000.00	100.0%	-	-
109	Conc. Footings, Slab & Walls	81,000.00	81,000.00	-	-	81,000.00	100.0%	-	-
110	Footing Drains & Backfill	10,500.00	10,500.00	-	-	10,500.00	100.0%	-	-
111	Electrical Rough-in	7,177.00	7,177.00	-	-	7,177.00	100.0%	-	-
112	Pre-Engineered Building	75,500.00	75,500.00	-	-	75,500.00	100.0%	-	-
113	Fire Alarm System	587.00	587.00	-	-	587.00	100.0%	-	-
114	Communication & Data Systems	2,542.00	2,542.00	-	-	2,542.00	100.0%	-	-
115	Paint	5,618.00	5,618.00	-	-	5,618.00	100.0%	-	-
116	Fueling Station	160,000.00	160,000.00	-	-	160,000.00	100.0%	-	-
117	Electrical Distribution, Fixtures & Trim	4,160.00	4,160.00	-	-	4,160.00	100.0%	-	-
118	Clean Up	1,000.00	1,000.00	-	-	1,000.00	100.0%	-	-
	BUILDING D								
119	Foundation / Footing Exc.	10,500.00	10,500.00	-	-	10,500.00	100.0%	-	-
120	Form & Pour Footing & Slab	87,502.00	87,502.00	-	-	87,502.00	100.0%	-	-
121	HVAC Ducts & Equip	26,500.00	26,500.00	-	-	26,500.00	100.0%	-	-
122	HVAC Controls	5,500.00	5,500.00	-	-	5,500.00	100.0%	-	-
123	HVAC Test, Adjust & Balance	2,500.00	2,500.00	-	-	2,500.00	100.0%	-	-
124	Electrical Rough-in	45,021.00	45,021.00	-	-	45,021.00	100.0%	-	-
125	Under Slab Plumbing	37,019.00	37,019.00	-	-	37,019.00	100.0%	-	-
126	Drain, Waste & Vent Rough-in	15,240.00	15,240.00	-	-	15,240.00	100.0%	-	-
127	Domestic Water, Air & Gas Rough-in	32,441.00	32,441.00	-	-	32,441.00	100.0%	-	-
128	Footing & Down Spout Drains & Backfill	10,890.00	10,890.00	-	-	10,890.00	100.0%	-	-
129	Trench Drains	15,000.00	15,000.00	-	-	15,000.00	100.0%	-	-
130	Masonry CMU	30,500.00	30,500.00	-	-	30,500.00	100.0%	-	-
131	Pre-Engineered Building w/Doors & Windows	302,000.00	302,000.00	-	-	302,000.00	100.0%	-	-
132	Catwalks / Guardrail & Stairs	38,006.00	38,006.00	-	-	38,006.00	100.0%	-	-
133	Sectional Doors	55,000.00	55,000.00	-	-	55,000.00	100.0%	-	-
134	Interior Doors	1,952.00	1,952.00	-	-	1,952.00	100.0%	-	-
135	Plumbing Fixtures & Trim	33,993.00	33,993.00	-	-	33,993.00	100.0%	-	-
136	Electrical Distribution, Fixtures & Trim	23,110.00	23,110.00	-	-	23,110.00	100.0%	-	-
137	Air Comp. Steam Gen. (Owner Supplied)	650.00	650.00	-	-	650.00	100.0%	-	-
138	Fire Suppression	37,841.00	37,841.00	-	-	37,841.00	100.0%	-	-
139	Electrical Fire Alarm & Security	11,002.00	11,002.00	-	-	11,002.00	100.0%	-	-
140	Communication & Data Systems	3,729.00	3,729.00	-	-	3,729.00	100.0%	-	-
141	Gypsum Wall & Framing	15,633.00	15,633.00	-	-	15,633.00	100.0%	-	-
142	Paint & Coating	6,409.00	6,409.00	-	-	6,409.00	100.0%	-	-
143	Clean Up	2,000.00	2,000.00	-	-	2,000.00	100.0%	-	-

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	
			From Previous Application (D+E)	This Period						
BUILDING C										
144	Foundation /Footing Exc.	9,950.00	9,950.00	-		9,950.00	100.0%	-		
145	Form & Pour Footing & Slab	83,253.00	83,253.00	-		83,253.00	100.0%	-		
146	HVAC Ducts & Equip	76,500.00	76,500.00	-	-	76,500.00	100.0%	-		
147	HVAC Controls	5,500.00	5,500.00	-	-	5,500.00	100.0%	-		
148	HVAC Test, Adjust & Balance	3,000.00	3,000.00	-		3,000.00	100.0%	-		
149	Electrical Rough-in	71,390.00	71,390.00	-		71,390.00	100.0%	-		
150	Solar	51,300.00	51,300.00	-		51,300.00	100.0%	-		
151	Under Slab Plumbing	37,019.00	37,019.00	-		37,019.00	100.0%	-		
152	Drain, Waste & Vent Rough-in	28,304.00	28,304.00	-		28,304.00	100.0%	-		
153	Domestic Water, Air & Gas Rough-in	22,061.00	22,061.00	-		22,061.00	100.0%	-		
154	Footing & Down Spout Drains & Backfill	9,500.00	9,500.00	-		9,500.00	100.0%	-		
155	Trench Drains	12,000.00	12,000.00	-		12,000.00	100.0%	-		
156	Pre-Engineered Building w/Doors & Windows	387,000.00	387,000.00	-		387,000.00	100.0%	-		
157	Masonry CMU	48,600.00	48,600.00	-		48,600.00	100.0%	-		
158	Stairs & Rails	37,933.00	37,933.00	-		37,933.00	100.0%	-		
159	Gypsum Wall & Framing	22,550.00	22,550.00	-		22,550.00	100.0%	-		
160	Sectional Doors	31,000.00	31,000.00	-	-	31,000.00	100.0%	-		
161	Interior Doors	5,566.00	5,566.00	-		5,566.00	100.0%	-		
162	Case Work	1,500.00	1,500.00	-		1,500.00	100.0%	-		
163	Plumbing Fixtures & Trim	50,989.00	50,989.00	-		50,989.00	100.0%	-		
164	Fire Suppression	35,078.00	35,078.00	-		35,078.00	100.0%	-		
165	Electrical Fire Alarm & Security	16,870.00	16,870.00	-		16,870.00	100.0%	-		
166	Communication & Data Systems	6,049.00	6,049.00	-	-	6,049.00	100.0%	-		
167	Paint & Coating	12,084.00	12,084.00	-		12,084.00	100.0%	-		
168	Electrical Distribution, Fixtures and Trim	41,180.00	41,180.00	-		41,180.00	100.0%	-		
169	Flooring	1,990.00	1,990.00	-	-	1,990.00	100.0%	-		
170	Clean Up	2,000.00	2,000.00	-		2,000.00	100.0%	-		
BUILDING B										
171	Footing Exc.	7,500.00	7,500.00	-		7,500.00	100.0%	-		
172	Form & Pour Footing & Slab	16,982.00	16,982.00	-		16,982.00	100.0%	-		
173	Backfill Footing	1,500.00	1,500.00	-		1,500.00	100.0%	-		
174	Masonry CMU	13,900.00	13,900.00	-		13,900.00	100.0%	-		
175	Pre-Engineered Building	34,535.00	34,535.00	-		34,535.00	100.0%	-		
176	Paint & Coating	4,571.00	4,571.00	-		4,571.00	100.0%	-		
177	Electrical	17,739.00	17,739.00	-		17,739.00	100.0%	-		
178	Generator & Controls	56,775.00	56,775.00	-		56,775.00	100.0%	-		
179	Clean Up	1,000.00	1,000.00	-		1,000.00	100.0%	-		
180	PROJECT CLOSE OUT	53,500.00	50,825.00	2,675.00		53,500.00	100.0%	-		
181	As-builts & O & M's	50,000.00	42,500.00	7,500.00		50,000.00	100.0%	-		
CONTRACT TOTAL		10,704,355.00	10,687,080.00	17,275.00	-	10,704,355.00	100.0%	-	484,062.57	
Change Orders:										
CO 01	MOD 001 - HWD Water System Change	4,906.50	4,906.50	-		4,906.50	100.0%	-		
CO 01	MOD 002 - Substitution Section Doors	(2,250.00)	(2,250.00)	-		(2,250.00)	100.0%	-		
CO 01	MOD 003 - Substitution Case Work	-	-	-		-	100.0%	-		
CO 01	MOD 004 - Sewer Relocation	9,718.36	9,718.36	-		9,718.36	100.0%	-		
CO 01	MOD 005 - Tree Removal	3,811.09	3,811.09	-		3,811.09	100.0%	-		
CO 01	MOD 006 - Security System Pole/Power	6,167.35	6,167.35	-		6,167.35	100.0%	-		
CO 01	MOD 007 - Truss Revisions	2,042.09	2,042.09	-		2,042.09	100.0%	-		

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
			From Previous Application (D+E)	This Period					
CO 01	MOD 008 - Concrete Beam Reinf.	1,271.79	1,271.79	-	-	1,271.79	100.0%	-	-
CO 01	MOD 010 - Dampers	2,863.54	2,863.54	-	-	2,863.54	100.0%	-	-
CO 02	MOD 014 - Storm Drain Elev.	2,263.79	2,263.79	-	-	2,263.79	100.0%	-	-
CO 02	MOD 015 - Canceled NO \$\$	-	-	-	-	-	100.0%	-	-
CO 02	MOD 016 - Server Rack Power	2,607.66	2,607.66	-	-	2,607.66	100.0%	-	-
CO 02	MOD 017 - So. Trench Drain	3,054.16	3,054.16	-	-	3,054.16	100.0%	-	-
CO 02	MOD 018- Dedicated circuit Room 100	1,181.99	1,181.99	-	-	1,181.99	100.0%	-	-
CO 02	MOD 019 - Louver Relocation Bldg. D NO \$\$	-	-	-	-	-	100.0%	-	-
CO 02	MOD 020 - Misc. Electrical Changes	18,315.29	18,315.29	-	-	18,315.29	100.0%	-	-
CO 02	MOD 025 - Door Rating Bldg. A NO \$\$	-	-	-	-	-	100.0%	-	-
CO 02	MOD 026 - Bldg. C&D Anchors	4,943.94	4,943.94	-	-	4,943.94	100.0%	-	-
CO 02	MOD 027 - E200 Electrical	1,455.08	1,455.08	-	-	1,455.08	100.0%	-	-
CO 02	MOD 028 - Spare Permits	5,314.50	5,314.50	-	-	5,314.50	100.0%	-	-
CO 02	MOD 030 - Bldg. A Stem Walls	3,741.82	3,741.82	-	-	3,741.82	100.0%	-	-
CO 02	MOD 031 - Bldg. A Conc. Removal	2,135.43	2,135.43	-	-	2,135.43	100.0%	-	-
CO 03	MOD 21A - Linear Wood Ceiling Change	(1,250.00)	(1,250.00)	-	-	(1,250.00)	100.0%	-	-
CO 03	MOD 022 - Bldg A Changes to Gas Lines	(2,662.95)	(2,662.95)	-	-	(2,662.95)	100.0%	-	-
CO 03	MOD 024 - Bollard Addition	904.24	904.24	-	-	904.24	100.0%	-	-
CO 03	MOD 029 - Downspouts	(750.00)	(750.00)	-	-	(750.00)	100.0%	-	-
CO 03	MOD 032 - Bldg A Fixture Change NO \$\$	-	-	-	-	-	100.0%	-	-
CO 03	MOD 033 - Bldg A Gas Well	836.10	836.10	-	-	836.10	100.0%	-	-
CO 03	MOD 034 - Window Dams in Lieu Pans	(1,560.00)	(1,560.00)	-	-	(1,560.00)	100.0%	-	-
CO 03	MOD 035 - Bldg C Gas Change	9,149.62	9,149.62	-	-	9,149.62	100.0%	-	-
CO 03	MOD 036 - HVAC Duct Change	437.61	437.61	-	-	437.61	100.0%	-	-
CO 03	MOD 037 - Sitrn Catch Basin Change	2,549.39	2,549.39	-	-	2,549.39	100.0%	-	-
CO 03	MOD 039 - Bldg A Wall Delete Elect Box	395.23	395.23	-	-	395.23	100.0%	-	-
CO 03	MOD 041 - Crawl Space Exterior Wall	4,457.38	4,457.38	-	-	4,457.38	100.0%	-	-
CO 03	MOD 043 - Lower Mr.Call Water Lines	9,746.03	9,746.03	-	-	9,746.03	100.0%	-	-
CO 03	MOD 044 - Reception Glass Change	457.73	457.73	-	-	457.73	100.0%	-	-
CO 03	MOD 045 - Crawl Space GWB and Ins	1,910.59	1,910.59	-	-	1,910.59	100.0%	-	-
CO 04	MOD 038 - Delete Utility Vaults	(4,801.52)	(4,801.52)	-	-	(4,801.52)	100.0%	-	-
CO 04	MOD 040 - Install Ex Devices	2,905.60	2,905.60	-	-	2,905.60	100.0%	-	-
CO 04	MOD 042 - Bldg. A Fixture & Breaker	3,261.07	3,261.07	-	-	3,261.07	100.0%	-	-
CO 04	MOD 046 - Remove H2O Line 105	669.76	669.76	-	-	669.76	100.0%	-	-
CO 04	MOD 047A - Pond Liner	22,653.16	22,653.16	-	-	22,653.16	100.0%	-	-
CO 04	MOD 048 - Delete Cont. Supply Rack	(577.00)	(577.00)	-	-	(577.00)	100.0%	-	-
CO 04	MOD 049 - Relocate Down Spouts C&D	2,418.88	2,418.88	-	-	2,418.88	100.0%	-	-
CO 04	MOD 050 - Delete Man Gate/ Inst. Fence	(292.89)	(292.89)	-	-	(292.89)	100.0%	-	-
CO 04	MOD 051R - Bldg. E Roof Patches	1,668.52	1,668.52	-	-	1,668.52	100.0%	-	-
CO 04	MOD 053 - Add Equip. Disconnects	1,935.19	1,935.19	-	-	1,935.19	100.0%	-	-
CO 04	MOD 054 - Install Ladder Racks	3,803.31	3,803.31	-	-	3,803.31	100.0%	-	-
CO 04	MOD 055 - Elect. Changes Bldg. A	6,578.99	6,578.99	-	-	6,578.99	100.0%	-	-
CO 04	MOD 056 - Add Load Shed Breakers	2,954.81	2,954.81	-	-	2,954.81	100.0%	-	-
CO 04	MOD 057 - Exterior Benite Treatment	5,371.27	5,371.27	-	-	5,371.27	100.0%	-	-
CO 04	MOD 058 - Bldg. D Plywood	3,836.58	3,836.58	-	-	3,836.58	100.0%	-	-
CO 04	MOD 059 - Segmental Wall Drain Lines	2,042.05	2,042.05	-	-	2,042.05	100.0%	-	-
CO 05	MOD 009 - CHANGES TO NORTH WATER	21,982.32	21,982.32	-	-	21,982.32	100.0%	-	-
CO 05	MOD 011 - BLDG. D. GRADE ADJUSTME	3,284.07	3,284.07	-	-	3,284.07	100.0%	-	-
CO 05	MOD 012 - DRAINAGE AROUND BLDG. A	5,781.15	5,781.15	-	-	5,781.15	100.0%	-	-

A	B	C	D		E	F	G	H	I
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			From Previous Application (D+E)	This Period					
CO 05	MOD 013 - BLDG. A ROOF BEAM ADJUST	2,188.20	2,188.20	-	-	2,188.20	100.0%	-	-
CO 05	MOD 047FA - EXC. REVISED ED TENTION	50,086.08	50,086.08	-	-	50,086.08	100.0%	-	-
CO 05	MOD 047B - CREDIT FOR FENCE & LAN	(4,125.19)	(4,125.19)	-	-	(4,125.19)	100.0%	-	-
CO 05	MOD 060 - ADDITIONAL DRAINS FOR OP	6,899.42	6,899.42	-	-	6,899.42	100.0%	-	-
CO 05	MOD 061 - 4EA. CONDUIT SEALERS	943.63	943.63	-	-	943.63	100.0%	-	-
CO 05	MOD 062 - REPLACE GFCI RECEPTLES	571.79	571.79	-	-	571.79	100.0%	-	-
CO 05	MOD 063 - REMOVE & REPLACE HVAC	2,777.02	2,777.02	-	-	2,777.02	100.0%	-	-
CO 05	MOD 064 - PARKING LOT GRADE ADJUST	888.40	888.40	-	-	888.40	100.0%	-	-
CO 05	MOD 065 - TRENCH DRAIN TO COLLECT	30,115.34	30,115.34	-	-	30,115.34	100.0%	-	-
CO 05	MOD 066 - RELOCATE ROOF LEADER LINE	12,858.79	12,858.79	-	-	12,858.79	100.0%	-	-
CO 05	MOD 067R - FENCE AT VEHICLE GATE	2,853.03	2,853.03	-	-	2,853.03	100.0%	-	-
CO 05	MOD 068 - RAIN GARDEN DRAIN PIPE GR	1,376.36	1,376.36	-	-	1,376.36	100.0%	-	-
CO 05	MOD 069 - NEW LOCATION FOR HEATER	2,926.61	2,926.61	-	-	2,926.61	100.0%	-	-
CO 05	MOD 070 - CREDIT FOR GRUB ONLY UN	(3,185.24)	(3,185.24)	-	-	(3,185.24)	100.0%	-	-
CO 05	MOD 071 - CREDIT TO NOT INSTALL PL	(2,124.07)	(2,124.07)	-	-	(2,124.07)	100.0%	-	-
CO 05	MOD 073 - CU-2 TO AC-2 CONNECTION	7,702.27	7,702.27	-	-	7,702.27	100.0%	-	-
CO 05	MOD 074 - REMOVE & REPLACE EXIT S	1,586.51	1,586.51	-	-	1,586.51	100.0%	-	-
CO 05	MOD 075 - KNOX BOX	662.51	662.51	-	-	662.51	100.0%	-	-
CO 05	MOD 076A - CLICK 2 ENTER	3,838.56	3,838.56	-	-	3,838.56	100.0%	-	-
CO 05	MOD 077 - ADDED EXTINGUISHERS TO	564.08	564.08	-	-	564.08	100.0%	-	-
CO 05	MOD 078 - CREDIT TO NOT PAVE MR. C	(133.86)	(133.86)	-	-	(133.86)	100.0%	-	-
CO 05	MOD 080 - NORTH SLOPE PLANT RELOC	(215.00)	(215.00)	-	-	(215.00)	100.0%	-	-
CO 05	MOD 081 - DELETE ROW PLANTINGS	(120.54)	(120.54)	-	-	(120.54)	100.0%	-	-
CO 05	MOD 082 - ROCK ON EAST SLOPE	2,927.37	2,927.37	-	-	2,927.37	100.0%	-	-
CO 05	MOD 083 - CHANGE PLANT TYPE ABOVE	-	-	-	-	-	100.0%	-	-
CO 05	MOD 084 - EMERGENCY POWER LIGHT	3,432.91	3,432.91	-	-	3,432.91	100.0%	-	-
CO 05	MOD085 - SECTIONAL DOOR OPERATOR	3,892.08	3,892.08	-	-	3,892.08	100.0%	-	-
CO 06	Armoring Site	12,335.40	12,335.40	-	-	12,335.40	100.0%	-	-
CO 06	Rat Slab	6,000.96	6,000.96	-	-	6,000.96	100.0%	-	-
CO 06	Add Erosion Control	8,583.74	8,583.74	-	-	8,583.74	100.0%	-	-
CO 06	R&R Soils 1&2	6,412.84	6,412.84	-	-	6,412.84	100.0%	-	-
CO 06	R&R Soils 3	160,760.76	160,760.76	-	-	160,760.76	100.0%	-	-
CO 06	Additional Working Days	25,116.00	25,116.00	-	-	25,116.00	100.0%	-	-
CO 08	MOD 086 - INSTALL CSBC	(12,969.54)	(12,969.54)	-	-	(12,969.54)	100.0%	-	-
CO 08	MOD 087 GAURDRAIL REPLACEMENT	47,598.92	47,598.92	-	-	47,598.92	100.0%	-	-
CO 08	MOD 089 - DELETION OF WINDOW MOT	(3,442.74)	(3,442.74)	-	-	(3,442.74)	100.0%	-	-
CO 08	MOD 090 - BLDG C R&R UNSUITABLE	4,211.17	4,211.17	-	-	4,211.17	100.0%	-	-
CO 09	Detention Pond Deduct	(7,100.00)	-	(7,100.00)	-	(7,100.00)	100.0%	-	-
	Total Change Orders:	560,335.04	567,435.04	(7,100.00)	-	560,335.04	100.0%	-	28,016.75
	GRAND TOTAL	11,264,690.04	11,264,515.04	10,175.00	-	11,264,690.04	100.0%	-	512,079.32