

Project Order Modification (P.O.M.) #06 for Project Order 75

PROJECT NAME:	T072E - MIA Lower E 3rd Level Sterile Corridor)	PROJECT ORDER No:	75
CONTRACT TITLE:	Miscellaneous Construction Contracts, MCC-8-10	DATE:	11/16/2020
CONTRACTOR:	MCM Corporation	PAGES:	

The contractor is hereby authorized to make the following changes to the current contract and perform the work subject to all contract stipulations and covenants. Except as otherwise specifically set forth herein, the terms and conditions for the Project Order remain unchanged.

ITEM NO. 1

RWP # 024	AMOUNT:	\$ (35,743.72)	
	Breakdown of credit:	Package I (Jador International Corp)	\$ (8,500.00)
		WO#4 (Jador International Corp)	\$ (24,119.94)
		WO#7 (CL Elias)	\$ (3,123.78)
		TOTAL	\$ (35,743.72)
DESCRIPTION OF WORK:	De-scope of some of the original electrical scope no longer required, including de-scoping of work previously approved through executed Work Order #4 and Work Order #7 for additional electrical work and antistatic fire-retardant plastic sheeting no longer required.		
REASON FOR CHANGE:	OTHER - Credit		
JUSTIFICATION:	This work was removed from the scope and a credit is due back to MDAD. Credit to be transferred to the general allowance account.		
METHOD OF PAYMENT:	Lump Sum		

ITEM NO. 2

Additional Funds	AMOUNT:	\$50,434.33	
	Breakdown of Additional Funds	Direct Cost	\$ 46,715.76
		MCC Fee 7.96%	\$ 3,718.57
		TOTAL	\$50,434.33
DESCRIPTION OF WORK:	Add funds to the General Allowance Account required to cover outstanding Request Work Proposals (RWPs) recently submitted by MCM. RWPs currently under review and negotiations are: RWP 21 for \$47,729.70, RWP 22 for \$15,403.56 and RWP 23 for \$28,869.32		
REASON FOR CHANGE:	COUNTY REQUESTED CHANGES		
JUSTIFICATION:	MDAD request to increase the allowance account due to additional change orders.		
METHOD OF PAYMENT:	Lump Sum		

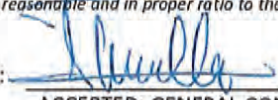
MCM and its subcontractors agree to make no claim for damages for delay on account of this Project Order Modification whether occasioned by any act or omission of the OWNER or any of its representatives (whether it is an Excusable Delay or otherwise) and MCM agrees that any such claim shall be compensated solely by a non-compensable excusable delay of time to complete performance of the Work.


SUMMARY OF PROJECT ORDER (P.O.) AMOUNT

REASON FOR CHANGE:	ORIGINAL P.O. AMOUNT	\$ 1,857,865.39
Regulatory Change	COST OF CONSTRUCTION CHANGES PREVIOUSLY ORDERED	\$ 0.00
Other Agency Requested Change	ADJUSTED P.O. AMOUNT PRIOR TO THIS P.O.M.	\$ 1,857,865.39
Design Errors Change	COST OF CONSTRUCTION CHANGES THIS P.O.M.	\$ 50,434.33
Design Omission Change	ADJUSTED P.O. AMOUNT INCLUDING THIS P. O. M.	\$ 1,908,299.72
County Requested Change		
Unforeseeable Change	PERCENT INCREASE, THIS P.O. M.	<u>2.71 %</u>
Other	TOTAL PERCENT INCREASE TO DATE	<u>2.71 %</u>


EXTENSION OF TIME ALLOWED BY THIS CHANGE _____ CALENDAR DAYS TO _____

A/E CERTIFYING STATEMENT: I hereby certify that the supporting cost data included is, in my considered opinion, accurate; that the prices quoted are fair and reasonable and in proper ratio to the cost of the original work contracted for under benefit competitive bidding.

By:  12/22/20
ACCEPTED: GENERAL CONTRACTOR DATE
PRINT NAME: Juan Munilla

By:  12/22/20
APPROVED: PROJECT CONSULTANT DATE: 2020.12.28 17:04:05'00'
PRINT NAME: Jorge S. Kuperman, (JSK Architectural Group)

Digitally signed by Jorge S kuperman
DN: c=US, o=JSK Architectural Group, ou=A01410D0000016FF7FC3C3E0000E1E7, cn=Jorge S.kuperman


By:  12/24/20
APPROVED MDAD PROJECT MANAGER DATE
PRINT NAME: David Mustafa

By:  12-21
APPROVED: CONSULTING ENGINEER (HNTB) DATE
PRINT NAME: Pedro Gordo

Digitally signed by Pedro Gordo
Date: 2021.01.12 11:55:46 -05'00'

By:  1-27
APPROVED: MDAD CHIEF OF CONSTRUCTION DATE
PRINT NAME: Enrique Perez

By:  1-27
APPROVED: MDAD AST. DIRECTOR OF FAC. DEV. DATE
PRINT NAME: Pedro F. Hernández, P.E.

By:  1-27
APPROVED: MDAD CHIEF FINANCIAL OFFICER DATE
PRINT NAME: Sergio San Miguel

Digitally signed by Sergio San Miguel
DN: cn=Sergio San Miguel, o=MDAD, ou=Finance, email=ssanmiguel@miami-airport.com, c=US
Date: 2021.01.14 17:09:06 -05'00'

Purchase Order

AVIATION DEPARTMENT

4200 NW 36TH Street
Miami FL 33102
United States

Supplier: 0000016621
MUNILLA CONSTRUCTION MANAGEMENT, LLC
6201 SW 70TH ST.
ATTN: VIRGINIA MIRABAL
MIAMI FL 33143

CHANGE ORDER

Dispatch via Print

Purchase Order AVIAT-1000017520	Date 07/20/2018	Revision 4 - 12/29/2020	Page 1
Payment Terms N30	Freight Terms Destination	Ship Via Common Carrier	
Buyer Leon E. Cuellar -MDAD-DN	Phone	Currency	

Ship To: 1C30401C
Warehouse Bldg 3040
4331 NW 22nd Street
Miami FL 33122
United States

Attention: Not Specified

Bill To: Accounts Payable
P.O. Box 526624
MIAMI FL 33152-6624
United States

Tax Exempt? Y **Tax Exempt ID:** 59-6000573

Replenishment Option: Standard

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1- 1	EA502 T072E PO 75 MIA lower E 3rd Level Sterile Corridor PO 75, POM 1-6 EA502 AV3201 Acct 942100 O&M 468		1.00	EA	1,908,299.72	1,908,299.72	07/20/2018

Contract ID: MCC-8-10

Contract Line: 1 Category Line: 0 Release: 234

Item Total 1,908,299.72

Total PO Amount 1,908,299.72

Note: All Chemical and hazardous material orders must be delivered with a copy of the most recent available MSDS for the product. Failure to do so, may result in the refusal of acceptance of the material or product.

Authorized Signature
Vivian R. Gonzalez

Digitally signed by Vivian R. Gonzalez
DN: cn=Vivian R. Gonzalez, o=MDAD, ou=Program
Controls, email=vgonzalez@miami-airport.com, c=US
Date: 2020.12.29 13:56:23 -05'00

From: [Mustafa, David \(Aviation\)](#)
To: [Martin, Belinda \(TOP\)](#); [McCurden, Natalie A. \(Aviation\)](#)
Cc: [DocControl FacilitiesDevelopment](#); [Perez, Enrique \(Aviation\)](#)
Subject: RE: T072E WO 1-018 (RWP 24) Remaining Funds Needed
Date: Tuesday, November 10, 2020 3:09:35 PM

The remaining we will need after the credit is \$46,715.76

		Negotiated	Future	Credit	Total
Previous Balance in Allowance Account		\$ 9,543.10			
RWP 021	Additional Rental Costs	\$ 47,729.70			
RWP 022	Additional Lights		\$15,403.56		
RWP 023	Installation of Supports and Straps for the Existing Conduits, Cable and Junction Boxes within the Ceiling		\$28,869.32		
RWP 024	Credit WO			\$35,743.72	
Funds needed		(\$38,186.60)	(\$44,272.88)	\$35,743.72	\$ (46,715.76) + mcm Fees

Thanks

David Mustafa, Construction Manager II
Miami-Dade Aviation Department
 Facilities Development
 305-869-3905 Phone
 305-869-3457 Fax
 786-626-6431 Cell
dmustafa@miami-airport.com
www.miami-airport.com

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Please consider the environment before printing this e-mail.

From: Mustafa, David (Aviation)
Sent: Tuesday, November 10, 2020 2:27 PM
To: Martin, Belinda (TOP) <T-BMartin@miami-airport.com>; McCudden, Natalie A. (Aviation) <T-NMcCudden@miami-airport.com>
Cc: DocControl FacilitiesDevelopment <DocControlFacilitiesDev@miami-airport.com>
Subject: RE: T072E WO 1-018 (RWP 24) for signature

Hello:

I need to give you the remaining of what will be needed for any additional work . Let me get the numbers

David Mustafa, Construction Manager II
Miami-Dade Aviation Department
 Facilities Development
 305-869-3905 Phone
 305-869-3457 Fax

Project No: T072E – MIA Lower Concourse E 3rd Floor Sterile Corridor
Proposed Work Order #: 024r0 - Descope of Electrical Scope

Contractor: MCM

Review By: C. Hernandez
Date: 11/4/20

Proposed Amount (\$35,743.72)
Reviewed Amount (\$38,588.92)

**Reviewed amounts reflect an MCC Fee of 7.96%.*

Change Management:

RIB U.S. COST Review for cost only.

Jador International
Proposed Amount (\$32,619.94)
Reviewed Amount (\$32,619.94)

US Cost review is based solely on the document presented by MDAD PM, and the following SOV line items indicated in red included in the RWP package:

Cost Item	Balance
1 DRC-201 1 110	\$ 1,359.84
1 E-201 1 120	\$ 57.47
3 DRC-202- 1 110	\$ 906.56
3 E-203 1 120	\$ 1,359.84
3 E-203 1 121	\$ 1,246.51
3 A-302 1 130	\$ 1,246.51
3 DRC-302- 1 140	\$ 1,019.85
4 DRC-301 1 110	\$ 906.56
4 E-201 1 120	\$ 396.86
Sub Total	\$ 8,500.00
WO-4	\$ 24,119.94
Total	\$ 32,619.94

C.L. Elias
Proposed Amount (\$3,123.78)
Reviewed Amount (\$3,123.78)

US Cost review is based solely on the document presented by MDAD PM, and the following SOV line item indicated in red included in the RWP package:

WO-7	\$ 3,123.78
------	-------------

McCudden, Natalie A. (Aviation)

From: Johnny Peterson <jpeterson@mcm-us.com>
Sent: Friday, November 6, 2020 2:17 PM
To: McCudden, Natalie A. (Aviation); vmirabal@mcm-us.com
Cc: Leticia Green; Martin, Belinda (TOP); DocControl FacilitiesDevelopment; Mustafa, David (Aviation)
Subject: RE: CM Review - T072E 024r0 - 11.04.20
Attachments: CM Review -T072E 024r0 - 11.04.20.pdf

Follow Up Flag: Follow up
Due By: Monday, November 9, 2020 8:00 AM
Flag Status: Completed

Categories: RWP 24

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Good Afternoon Natalie,

MCM accepts this estimate review for the credited line items. Please remember that the MCC fee does not have to be credited at this time since these funds will be deposited into the allowance account and remaining within the project. As usual, any unused funds will be included in the final reconciliation RWP as part of the project closeout.

Regards,

Johnny Peterson
PH: 305-541-0000 Ext 246
M: 786-295-7661

From: McCudden, Natalie A. (Aviation) [mailto:T-NMcCudden@miami-airport.com]
Sent: Wednesday, November 4, 2020 1:07 PM
To: Ginny Mirabal
Cc: Leticia Green; Johnny Peterson; Martin, Belinda (TOP); DocControl FacilitiesDevelopment; Mustafa, David (Aviation)
Subject: FW: CM Review - T072E 024r0 - 11.04.20

Good afternoon Ginny,

Please see attached review for T072E RWP 24 for your consideration.
Thank you,

Natalie McCudden
Cost Engineer | Program Controls
3030, 4331 NW 22nd St
Miami, FL 33142

w.305.869.4205
e. t-nmccudden@miami-airport.com

From: Chardiet-Medina, Maite <maite.chardiet-medina@rib-uscost.com>
Sent: Wednesday, November 4, 2020 12:56 PM
To: McCudden, Natalie A. (Aviation) <T-NMcCudden@miami-airport.com>; Martin, Belinda (TOP) <T-BMartin@miami-airport.com>
Cc: Hernandez, Claudia <claudia.hernandez@rib-uscost.com>
Subject: CM Review - T072E 024r0 - 11.04.20

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Good afternoon Natalie,

Attached is CM Review for the above referenced RWP.

Regards,

Maite Medina | Cost Estimator

T: (305) 869-3470 F: 1 (786) 953-7824
C: (305) 607-8777 E: maite.chardiet-medina@rib-uscost.com



www.rib-uscost.com
RIB U.S. COST
11900 Biscayne Boulevard Suite 020
Miami FL 33181

McCudden, Natalie A. (Aviation)

From: Mustafa, David (Aviation)
Sent: Friday, October 30, 2020 1:13 PM
To: McCudden, Natalie A. (Aviation)
Cc: Chardiet-Medina, Maite; Sullivan, Adriana; Martin, Belinda (TOP); DocControl FacilitiesDevelopment
Subject: Re: T072E - MIA - Lower Cc E 3rd Level Sterile Corridor - RWP #24 De-scope of electrical scope

Categories: RWP 24

Natalie:

See below

- **Merit:**
 - Lighting De Scope** - MDAD's de-scoped the Lighting Scope on concourse levels, due to the FPL lighting installation Project
 - Speakers** - Credit due back to MDAD for contractor procurement of speaker materials (WO-#4).
 - Fire Retardant Plastic Sheeting De-scope** -Credit back to MDAD for furnish and installation of antistatic fire retardant plastic sheeting (WO-#7) that was removed from the scope of work.
- **Justification:** This work was removed from the scope and a credit is due back to MDAD. Credit to be transferred to the general allowance account.
- **Reason for change :**
 - Regulatory Change
 - Other Agency Requested Change
 - Design Errors Change
 - Design Omission Change
 - County Requested Change
 - Unforeseeable Change

Other- Credit Due back to Miami Dade County

From: McCudden, Natalie A. (Aviation) <T-NMcCudden@miami-airport.com>
Sent: Thursday, October 29, 2020 8:36 AM
To: Mustafa, David (Aviation) <DMustafa@miami-airport.com>
Cc: Chardiet-Medina, Maite <maite.chardiet-medina@rib-uscost.com>; Sullivan, Adriana <adriana.sullivan@rib-uscost.com>; Martin, Belinda (TOP) <T-BMartin@miami-airport.com>; DocControl FacilitiesDevelopment <DocControlFacilitiesDev@miami-airport.com>
Subject: T072E - MIA - Lower Cc E 3rd Level Sterile Corridor - RWP #24 De-scope of electrical scope

Good morning David,

Please see attached RWP #24 for T072E, this is a credit for the de-scoping of some of the original electrical scope. Please provide merit and justification so we can move forward with the cost review.

Thank you,

Natalie McCudden

Cost Engineer | Program Controls
3030, 4331 NW 22nd St
Miami, FL 33142

w.305.869.4205

e. t-nmccudden@miami-airport.com

From: Leticia Green <lgreen@mcm-us.com>
Sent: Wednesday, October 28, 2020 5:25 PM
To: Mustafa, David (Aviation) <DMustafa@miami-airport.com>
Cc: Martin, Belinda (TOP) <T-BMartin@miami-airport.com>; McCudden, Natalie A. (Aviation) <T-NMcCudden@miami-airport.com>; Johnny Peterson <jpeterson@mcm-us.com>
Subject: MCC-8-10 - T072E - MIA - Lower Cc E 3rd Level Sterile Corridor - RWP #24

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Hi David,

Attached please find RWP #24 for your review/approval.

Regards,

LETICIA GREEN



Follow us!



PH: 305-541-0000 Ext 235 | DL: 305-869-4580 | M: (786)267-4906 | FAX: 305-869-4566
6201 SW 70 ST, Miami, FL 33143 www.mcm-us.com



Please consider the environment before printing.
A reminder from MCM, Building Excellence.



MCM

Transmittal #32

Project: 2018-752 - MCC-8-10-Lowr Conc E3 StrCor
MIA - Concourse E
Miami, Florida 33126
Phone: 305-541-0000
Fax: 305-869-4566

RWP #24

TO: David Mustafa (Miami Dade Aviation Department) FROM: Leticia Green (MCM)
6201 SW 70th Street, 2nd Floor
Miami, Florida 33143

CREATED DATE: 10/28/2020

COPIES TO:

TRANSMIT:	VIA:	FOR:	ACTION:
Attached	Attached	Approval	

Transmittal Items

DESCRIPTION	FORMAT	DATE	COPIES
RWP #24	Other	10/28/ 2020	1

Comments

BY _____ DATE _____ COPIES TO _____



ENGINEERS & GENERAL CONTRACTORS

October 24, 2020

Mr. David Mustafa
Miami-Dade Aviation Department
P. O. Box 025504
Miami, FL 33102-5504

Re: MIA – Lower Concourse "E" 3rd Floor Sterile Corridor
MCC-8-10 – MCC-T-072-E

REQUEST FOR WORK ORDER/PROJECT ORDER MODIFICATION #24

Dear Mr. Mustafa:

Enclosed please find our credit breakdown for work not performed at the subject project. This credit is for the de-scoping of some of the original electrical scope not required as the job was progressing and field conditions were discovered. This request also includes de-scoping of work per executed Work Orders #4 and Work Order #7 for additional electrical work and antistatic fire retardant plastic sheeting found not to be required anymore during the construction. MCM is requesting this credit to be transferred to the general allowance account to cover the cost of other unforeseen conditions. Please see attached the necessary breakdown for these credits.

An extension of time is required; please include an extension of 0 days as part of the additional work.

<u>Subcontractor(s)</u>	<u>Scope of Work</u>	<u>Amount</u>
Jador International Corp.	See Attached Credit	(\$32,619.94)
C. L. Elias Construction	See Attached Credit	(\$3,123.78)
	MCC Fee (7.96%)	\$0.00
	TOTAL	(\$35,743.72)

The attached subcontractor breakdown has been reviewed by Munilla Construction Management, LLC (MCM) and is found to be in accordance with current industry standards for the task on hand.

Once approval is finalized, please issue a Work Order/Project Order Modification reflecting the above. A change order to the above subcontractor(s) will follow from MCM.

Should you have any questions regarding this matter, please contact me as soon as possible.

Sincerely,

Juan Munilla
MIA- MCC-8-10
General Manager

Cc: File

6201 SW 70th STREET • SECOND FLOOR • MIAMI, FLORIDA • 33143

PHONE 305.541.0000 • WWW.MCMCORP.COM • FAX 305.541.9771



CONTINUATION SHEET

APPLICATION FOR PAYMENT #: 28-1077
PERIOD TO: 07/15/20

A	B	H	I			K	L	M	N
			H	I	J				
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	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) 10%
GC-10	Pre-Construction POD	\$ 2,181.06	\$ 2,181.06	\$ -	\$ -	\$ 2,181.06	100%	\$ -	\$ 109.05
Package A	Misc General	\$ 426,451.00	\$ 422,851.00	\$ -	\$ -	\$ 422,851.00	99%	\$ 3,600.00	\$ 21,142.55
GC 00 11	GENERAL:	\$ 80,340.34	\$ 80,340.34	\$ -	\$ -	\$ 80,340.34	100%	\$ -	\$ 4,017.02
GC 00 12	Payment and Performance Bond	\$ 10,661.00	\$ 10,661.00	\$ -	\$ -	\$ 10,661.00	100%	\$ -	\$ 533.06
GC 00 13	Project Mobilization	\$ 12,793.53	\$ 12,793.53	\$ -	\$ -	\$ 12,793.53	100%	\$ -	\$ 639.68
GC 00 14	Approved Submittals and Shopdrawings	\$ 345.00	\$ 345.00	\$ -	\$ -	\$ 345.00	100%	\$ -	\$ 17.25
GC 00 15	Provide and Maintain MOT, Barricades, Signages	\$ 10,896.66	\$ 10,896.66	\$ -	\$ -	\$ 10,896.66	100%	\$ -	\$ 544.83
	Site Requirements: Dumpster, protection, first aid kits, osha board	\$ 45,844.15	\$ 45,844.15	\$ -	\$ -	\$ 45,844.15	100%	\$ -	\$ 2,282.21
	PHASE 1 - E10 / E11	\$ 67,255.41	\$ 67,255.41	\$ -	\$ -	\$ 67,255.41	100%	\$ -	\$ 3,382.77
	DEMOLITION- E10 / E11 CONCOURSE LEVEL - LANDING & VESTIBULE E2869, E2863	\$ 26,427.98	\$ 26,427.98	\$ -	\$ -	\$ 26,427.98	100%	\$ -	\$ 1,321.40
1 GC A 120	Install Temporary Partition & Exit Doors - E10/E11	\$ 7,153.40	\$ 7,153.40	\$ -	\$ -	\$ 7,153.40	100%	\$ -	\$ 357.67
1 GC A 130	Install Elevated Working Platform / Material Delivery / Scaffold Training / Includes Engineered Drawings - PH1	\$ 11,102.41	\$ 11,102.41	\$ -	\$ -	\$ 11,102.41	100%	\$ -	\$ 555.12
1 DRC-201 A 140	Remove S.S. steel ceiling - E10/E11 - CC Level	\$ 7,034.17	\$ 7,034.17	\$ -	\$ -	\$ 7,034.17	100%	\$ -	\$ 351.71
1 DA-201 A 150	Remove existing vinyl baseboard & prepare wall for replacement - E10/E11 - CC Level	\$ 1,138.00	\$ 1,138.00	\$ -	\$ -	\$ 1,138.00	100%	\$ -	\$ 56.80
	PHASE 4 - NEW WORK - E10 / E11 CONCOURSE LEVEL - LANDING & VESTIBULE E2869, E2863	\$ 4,394.11	\$ 4,394.11	\$ -	\$ -	\$ 4,394.11	100%	\$ -	\$ 219.71
1 A-201 A 160	Patch damaged stucco - E10/E11 - CC Level	\$ 710.01	\$ 710.01	\$ -	\$ -	\$ 710.01	100%	\$ -	\$ 35.50
1 A-800 A 180	Install new stucco reveal after removal of VCT Baseboard - E10/E11 - CC Level	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
1 GC A 190	Remove Temporary Partition System- E10/E11 - CC Level	\$ 945.30	\$ 945.30	\$ -	\$ -	\$ 945.30	100%	\$ -	\$ 47.27
1 GC A 200	Final Clean up Area - E10/E11 - CC Level	\$ 1,738.80	\$ 1,738.80	\$ -	\$ -	\$ 1,738.80	100%	\$ -	\$ 86.94
	PHASE 1 - DEMOLITION - E10 / E11 - THIRD LEVEL - 3845	\$ 22,700.02	\$ 22,700.02	\$ -	\$ -	\$ 22,700.02	100%	\$ -	\$ 1,135.00
1 DRC-301 A 220	Remove S.S. steel ceiling - E10/E11	\$ 12,518.53	\$ 12,518.53	\$ -	\$ -	\$ 12,518.53	100%	\$ -	\$ 625.83
1 DA-301 A 230	Remove carpet and baseboard - recycle carpet (Add 2) - E10/E11	\$ 6,026.57	\$ 6,026.57	\$ -	\$ -	\$ 6,026.57	100%	\$ -	\$ 301.33
1 DA-301 A 240	Prepare existing concrete slab by grinding and/or leveling as needed to received new carpet (Add 2)	\$ 4,154.92	\$ 4,154.92	\$ -	\$ -	\$ 4,154.92	100%	\$ -	\$ 207.15
	PHASE 1 - NEW WORK - E10 / E11 - THIRD LEVEL - 3845	\$ 13,733.30	\$ 13,733.30	\$ -	\$ -	\$ 13,733.30	100%	\$ -	\$ 686.67
1 A-301 A 250	Fur out wall - E10/E11	\$ 7,455.11	\$ 7,455.11	\$ -	\$ -	\$ 7,455.11	100%	\$ -	\$ 372.76
1 DA-301 A 260	Patch damaged areas - E10/E11	\$ 2,148.35	\$ 2,148.35	\$ -	\$ -	\$ 2,148.35	100%	\$ -	\$ 107.42
1 GC 280 A 280	Final Clean up Area - E10/E11	\$ 4,129.84	\$ 4,129.84	\$ -	\$ -	\$ 4,129.84	100%	\$ -	\$ 206.49
	PHASE 2 - E5 / E7 / E9	\$ 116,582.61	\$ 116,582.61	\$ -	\$ -	\$ 116,582.61	100%	\$ -	\$ 5,829.13
	DEMOLITION - CONCOURSE LEVEL - E5 / E7 / E9 - LANDING & VESTIBULE E2837, E2838, E2735	\$ 37,049.15	\$ 37,049.15	\$ -	\$ -	\$ 37,049.15	100%	\$ -	\$ 1,892.46
2 GC A 120	Install Temporary Partition & Exit Doors - E5/E7/E9 - CC Level	\$ 4,466.28	\$ 4,466.28	\$ -	\$ -	\$ 4,466.28	100%	\$ -	\$ 223.31
2 GC A 130	Install Elevated Working Platform / Material Delivery - Phase 2	\$ 15,268.36	\$ 15,268.36	\$ -	\$ -	\$ 15,268.36	100%	\$ -	\$ 703.42
2 DA-301 A 140	Remove existing vinyl baseboard & prepare wall for replacement - E5/E7/E9 - CC Level	\$ 17,314.51	\$ 17,314.51	\$ -	\$ -	\$ 17,314.51	100%	\$ -	\$ 865.73
	NEW WORK - CONCOURSE LEVEL - E5 / E7 / E9 - LANDING & VESTIBULE E2837, E2838, E2735	\$ 7,475.75	\$ 7,475.75	\$ -	\$ -	\$ 7,475.75	100%	\$ -	\$ 373.79
2 A-201 A 150	Patch damaged stucco - E5/E7/E9 - CC Level	\$ 3,418.83	\$ 3,418.83	\$ -	\$ -	\$ 3,418.83	100%	\$ -	\$ 170.94
2 A-800 A 170	Install new stucco reveal after removal of VCT Baseboard - E5/E7/E9 - CC Level	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100%	\$ -	\$ 60.00
2 GC 200 A 180	Remove Temporary Partition System- E5/E7/E9 - CC Level	\$ 410.00	\$ 410.00	\$ -	\$ -	\$ 410.00	100%	\$ -	\$ 20.50
2 GC 220 A 190	Final Clean up Area - E5/E7/E9 - CC Level	\$ 2,446.92	\$ 2,446.92	\$ -	\$ -	\$ 2,446.92	100%	\$ -	\$ 122.35
	PHASE 2 - DEMOLITION - E5 / E7 / E9 - THIRD LEVEL	\$ 30,197.22	\$ 30,197.22	\$ -	\$ -	\$ 30,197.22	100%	\$ -	\$ 1,499.86
2 DRC-302 A 190	Remove S.S. steel ceiling & Gypsum Board/ Acoustical Ctg. - E5/E7/E9	\$ 15,426.12	\$ 15,426.12	\$ -	\$ -	\$ 15,426.12	100%	\$ -	\$ 771.31
2 GC 250 A 200	Install Temporary Partition & Exit Doors - E5/E7/E9	\$ 12,545.27	\$ 12,545.27	\$ -	\$ -	\$ 12,545.27	100%	\$ -	\$ 621.26
2 DA-303 A 210	Remove wood handrails - E5/E7/E9	\$ 2,225.83	\$ 2,225.83	\$ -	\$ -	\$ 2,225.83	100%	\$ -	\$ 111.29
	PHASE 2 - NEW WORK - E5 / E7 / E9 - THIRD LEVEL	\$ 47,860.49	\$ 47,860.49	\$ -	\$ -	\$ 47,860.49	100%	\$ -	\$ 2,493.02
2 A-303 D 220	Install low wall (drywall) where wood rail is removed - E5/E7/E9	\$ 5,580.71	\$ 5,580.71	\$ -	\$ -	\$ 5,580.71	100%	\$ -	\$ 279.04
2 A-302 A 230	Patch damaged stucco - E5/E7/E9	\$ 9,096.75	\$ 9,096.75	\$ -	\$ -	\$ 9,096.75	100%	\$ -	\$ 454.84
2 DA-301 A 250	Remove carpet and baseboard - recycle carpet (Add 2) - E5/E7/E9	\$ 18,081.61	\$ 18,081.61	\$ -	\$ -	\$ 18,081.61	100%	\$ -	\$ 904.08

A	B	COST ITEM DESCRIPTION	H	H		I		J		K	L	M	N
				BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+H+I)	% (G/C)				
2 DA-301 A 260		Prepare existing concrete slab by grinding and/or leveling as needed to received new carpet (Add 2)	\$ 3,634.90	\$ 3,634.90	\$ -	\$ -	\$ -	\$ 3,634.90	100%	\$ -	\$ -	\$ 181.75	
2 GC 230 A 270		Remove Temporary Partition System - E6/E7/E9	\$ 2,022.04	\$ 2,022.04	\$ -	\$ -	\$ -	\$ 2,022.04	100%	\$ -	\$ -	\$ 101.10	
2 GC 240 A 280		Final Clean Up Area - E6/E7/E9	\$ 3,444.46	\$ 3,444.46	\$ -	\$ -	\$ -	\$ 3,444.46	100%	\$ -	\$ -	\$ 172.22	
		PHASE 3 - CONCOURSE LEVEL - E2 / E4 - LANDING & VESTIBULE E2830, E2843	\$ 106,835.00	\$ 106,835.00	\$ -	\$ -	\$ -	\$ 106,835.00	100%	\$ -	\$ -	\$ 5,341.75	
		DEMOLITION - CONCOURSE LEVEL - E2 / E4 - LANDING & VESTIBULE E2830, E2843	\$ 58,371.04	\$ 58,371.04	\$ -	\$ -	\$ -	\$ 58,371.04	100%	\$ -	\$ -	\$ 2,978.55	
4 GC A 110		Install Temporary Partition & Exit Doors (OS 10) - E2/E4 CC Level	\$ 20,155.51	\$ 20,155.51	\$ -	\$ -	\$ -	\$ 20,155.51	100%	\$ -	\$ -	\$ 1,007.78	
4 GC A 120		Install Elevated Working Platform / Material Delivery - Phase 3	\$ 18,280.23	\$ 18,280.23	\$ -	\$ -	\$ -	\$ 18,280.23	100%	\$ -	\$ -	\$ 914.01	
4 GC		Remove S.S. slat ceiling (OS 1) - E6/E8 - CC Level	\$ 19,935.30	\$ 19,935.30	\$ -	\$ -	\$ -	\$ 19,935.30	100%	\$ -	\$ -	\$ 986.77	
		NEW WORK CONCOURSE LEVEL - E2 / E4 - LANDING & VESTIBULE E2830, E2843	\$ 48,463.96	\$ 48,463.96	\$ -	\$ -	\$ -	\$ 48,463.96	100%	\$ -	\$ -	\$ 2,423.20	
4 A-201 A 130		Patch damaged stucco - E2/E4 - CC Level	\$ 6,722.84	\$ 6,722.84	\$ -	\$ -	\$ -	\$ 6,722.84	100%	\$ -	\$ -	\$ 336.14	
A203		Stucco Repair	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ -	\$ 300.00	
4 DA-301A 150		Remove existing vinyl baseboard & prepare wall for replacement- E2/E4 - CC Level	\$ 3,001.86	\$ 3,001.86	\$ -	\$ -	\$ -	\$ 3,001.86	100%	\$ -	\$ -	\$ 150.09	
4 A-800 A 160		Install new stucco reveal after removal of VCT Baseboard- E2/E4 - CC Level	\$ 3,359.99	\$ 3,359.99	\$ -	\$ -	\$ -	\$ 3,359.99	100%	\$ -	\$ -	\$ 168.00	
4 GC A 170		Remove Temporary Partition System - E2/E4 - CC Level	\$ 2,904.85	\$ 2,904.85	\$ -	\$ -	\$ -	\$ 2,904.85	100%	\$ -	\$ -	\$ 145.24	
		Remove carpet and baseboard - recycle carpet (Add 2) (OS 2) - E6/E8	\$ 15,009.29	\$ 15,009.29	\$ -	\$ -	\$ -	\$ 15,009.29	100%	\$ -	\$ -	\$ 750.46	
4 GC A 180		Prepare existing concrete slab by grinding and/or leveling as needed to received new carpet	\$ 5,608.13	\$ 5,608.13	\$ -	\$ -	\$ -	\$ 5,608.13	100%	\$ -	\$ -	\$ 280.41	
		Final Clean up Area - E2/E4 - CC Level	\$ 5,857.00	\$ 5,857.00	\$ -	\$ -	\$ -	\$ 5,857.00	100%	\$ -	\$ -	\$ 292.85	
		PHASE 4 - 3RD LEVEL - E6 / E8	\$ 51,837.64	\$ 51,837.64	\$ -	\$ -	\$ -	\$ 51,837.64	100%	\$ -	\$ -	\$ 2,591.88	
		DEMOLITION - E6 / E8 - CONCOURSE LEVEL - LANDING & VESTIBULE E2800, E2721	\$ 5,376.66	\$ 5,376.66	\$ -	\$ -	\$ -	\$ 5,376.66	100%	\$ -	\$ -	\$ 288.83	
3 GC A 110		Install Temporary Partition & Exit Doors - E6/E8	\$ 814.36	\$ 814.36	\$ -	\$ -	\$ -	\$ 814.36	100%	\$ -	\$ -	\$ 40.72	
3 GC 120 A 120		Install Elevated Working Platform / Material Delivery - Phase 4	\$ 3,723.27	\$ 3,723.27	\$ -	\$ -	\$ -	\$ 3,723.27	100%	\$ -	\$ -	\$ 186.16	
3 DR-202 A 130		Remove S.S. slat ceiling (OS 1) - E6/E8 - CC Level	\$ 839.03	\$ 839.03	\$ -	\$ -	\$ -	\$ 839.03	100%	\$ -	\$ -	\$ 41.95	
		NEW WORK - E6 / E8 - CONCOURSE LEVEL - LANDING & VESTIBULE E2800, E2721	\$ 12,875.29	\$ 12,875.29	\$ -	\$ -	\$ -	\$ 12,875.29	100%	\$ -	\$ -	\$ 643.76	
3 RC-202 A 140		Install Gypsum Board on metal stud around sprinkler line - E6/E8 - CC Level	\$ 2,161.89	\$ 2,161.89	\$ -	\$ -	\$ -	\$ 2,161.89	100%	\$ -	\$ -	\$ 108.09	
3 A-202 A 150		Patch damaged areas (OS 1) - E6/E8 - CC Level	\$ 409.21	\$ 409.21	\$ -	\$ -	\$ -	\$ 409.21	100%	\$ -	\$ -	\$ 20.46	
3 DA-301 A 170		Remove existing vinyl baseboard & prepare wall for replacement (OS 2) - E6/E8 - CC Level	\$ 4,579.64	\$ 4,579.64	\$ -	\$ -	\$ -	\$ 4,579.64	100%	\$ -	\$ -	\$ 228.98	
3 A-800 A 180		Install new stucco reveal after removal of VCT Baseboard - E6/E8 - CC Level	\$ 5,724.55	\$ 5,724.55	\$ -	\$ -	\$ -	\$ 5,724.55	100%	\$ -	\$ -	\$ 286.23	
3 GC A 190		Install Temporary Partition & Exit Doors (OS 10) - E6/E8	\$ 4,456.86	\$ 4,456.86	\$ -	\$ -	\$ -	\$ 4,456.86	100%	\$ -	\$ -	\$ 222.84	
3 DR-303 A 200		Remove S.S. slat ceiling & Gypsum Board/ Acoustical Cg (OS 1) - E6/E8	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 2,100.00	100%	\$ -	\$ -	\$ 105.00	
3 DA-303 A 210		Remove wood handrails - E6/E8	\$ 743.14	\$ 743.14	\$ -	\$ -	\$ -	\$ 743.14	100%	\$ -	\$ -	\$ 37.16	
3 A-303 D 220		PHASE 4 - NEW WORK - E6 / E8 - THIRD LEVEL	\$ 1,613.72	\$ 1,613.72	\$ -	\$ -	\$ -	\$ 1,613.72	100%	\$ -	\$ -	\$ 80.89	
3 A-303 A 230		Install low wall (drywall) where wood fall is removed (OS 10) - E6/E8	\$ 29,128.83	\$ 29,128.83	\$ -	\$ -	\$ -	\$ 29,128.83	100%	\$ -	\$ -	\$ 1,456.44	
3 A-302 A 240		Fur out wall (OS 8) - E6/E8	\$ 7,590.71	\$ 7,590.71	\$ -	\$ -	\$ -	\$ 7,590.71	100%	\$ -	\$ -	\$ 379.04	
3 A-302 A 250		Patch damaged stucco - E6/E8	\$ 5,316.22	\$ 5,316.22	\$ -	\$ -	\$ -	\$ 5,316.22	100%	\$ -	\$ -	\$ 265.81	
3 DA-302 A 260		Remove carpet and baseboard - recycle carpet (Add 2) (OS 2) - E6/E8	\$ 4,840.31	\$ 4,840.31	\$ -	\$ -	\$ -	\$ 4,840.31	100%	\$ -	\$ -	\$ 242.02	
		Prepare existing concrete slab by grinding and/or leveling as needed to received new carpet (Add 2)	\$ 1,234.92	\$ 1,234.92	\$ -	\$ -	\$ -	\$ 1,234.92	100%	\$ -	\$ -	\$ 61.75	
3 GC A 270		Remove Temporary Partition System (OS 10) - E6/E8	\$ 5,963.07	\$ 5,963.07	\$ -	\$ -	\$ -	\$ 5,963.07	100%	\$ -	\$ -	\$ 296.15	
3 GC A 280		Final Clean Up Area - E6/E8	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00	100%	\$ -	\$ -	\$ 45.00	
PCA 100		PROJECT CLOSE OUT	\$ 3,293.60	\$ 3,293.60	\$ -	\$ -	\$ -	\$ 3,293.60	100%	\$ -	\$ -	\$ 164.88	
		Warranty	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	0%	\$ -	\$ 3,600.00	\$ -	
		Package B	\$ 168,470.59	\$ 164,017.49	\$ -	\$ -	\$ -	\$ 164,017.49	97%	\$ 4,453.10	\$ -	\$ 8,200.87	
GC 00 14		Paradise Awning	\$ 11,054.12	\$ 10,992.49	\$ -	\$ -	\$ -	\$ 10,992.49	99%	\$ 151.63	\$ -	\$ 545.12	
GC 00 15		Project Mobilization	\$ 5,054.12	\$ 4,902.48	\$ -	\$ -	\$ -	\$ 4,902.48	97%	\$ 15.65	\$ -	\$ 245.12	
		Approved Submittals and Shopdrawings	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ -	\$ 300.00	
		PHASE 1 - E10 / E11	\$ 42,325.00	\$ 42,325.00	\$ -	\$ -	\$ -	\$ 42,325.00	100%	\$ -	\$ -	\$ 2,116.25	
		PHASE 1 - NEW WORK - E10 / E11 CONCOURSE LEVEL - LANDING & VESTIBULE E2869, 2863	\$ 6,668.00	\$ 6,668.00	\$ -	\$ -	\$ -	\$ 6,668.00	100%	\$ -	\$ -	\$ 334.00	
1 A-201 B 115		Install SS Wall Base - E10/E11	\$ 1,680.00	\$ 1,680.00	\$ -	\$ -	\$ -	\$ 1,680.00	100%	\$ -	\$ -	\$ 84.00	
1 A-201 B 110		Install SS base along stairs - E10/E11 - CC Level	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -	\$ 250.00	
		PHASE 1 - NEW WORK - E10 / E11 - THIRD LEVEL - 3845	\$ 35,645.00	\$ 35,645.00	\$ -	\$ -	\$ -	\$ 35,645.00	100%	\$ -	\$ -	\$ 1,782.25	

A	B	C	D	E	F	G	H	I	J		K	L	M	N
									WORK COMPLETED	WORK COMPLETED				
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	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) 10 %					
2 A-301 B 115	Install SS Wall Base - E10/E11	\$ 35,225.00	\$ 35,225.00	\$ -	\$ -	\$ 35,225.00	100%	\$ -	\$ 1,751.25					
1 A-301 B 120	Install SS Corner Guards - E10/E11	\$ 420.00	\$ 420.00	\$ -	\$ -	\$ 420.00	100%	\$ -	\$ 21.00					
	PHASE 2 - E5/E7/E9	\$ 36,677.00	\$ 36,677.00	\$ -	\$ -	\$ 36,677.00	100%	\$ -	\$ 1,833.85					
	NEW WORK - CONOURSE LEVEL - E5/E7/E9 - LANDING & VESTIBULE E2837, E2838, E2735	\$ 2,784.00	\$ 2,784.00	\$ -	\$ -	\$ 2,784.00	100%	\$ -	\$ 139.20					
2 A-301 B 110	Install SS base along stairs - E5/E7/E9 - CC Level	\$ 2,784.00	\$ 2,784.00	\$ -	\$ -	\$ 2,784.00	100%	\$ -	\$ 139.20					
2 A-301 B 115	PHASE 2 - NEW WORK - E5/E7/E9 - THIRD LEVEL	\$ 33,893.00	\$ 33,893.00	\$ -	\$ -	\$ 33,893.00	100%	\$ -	\$ 1,694.69					
2 A-301 B 120	Install SS Wall Base - E5/E7/E9	\$ 33,697.00	\$ 33,697.00	\$ -	\$ -	\$ 33,697.00	100%	\$ -	\$ 1,684.05					
	Install SS Corner Guards - E5/E7/E9	\$ 196.00	\$ 196.00	\$ -	\$ -	\$ 196.00	100%	\$ -	\$ 9.80					
	PHASE 3 - 3RD LEVEL - E2/E4	\$ 34,700.00	\$ 34,700.00	\$ -	\$ -	\$ 34,700.00	100%	\$ -	\$ 1,735.00					
	NEW WORK - E2/E4 - CONOURSE LEVEL - LANDING & VESTIBULE E2800, E2771	\$ 2,896.00	\$ 2,896.00	\$ -	\$ -	\$ 2,896.00	100%	\$ -	\$ 144.80					
3 A-301 B 110	Install SS base along stairs - E2/E4 - CC Level	\$ 2,896.00	\$ 2,896.00	\$ -	\$ -	\$ 2,896.00	100%	\$ -	\$ 144.80					
	PHASE 3 - NEW WORK - E2/E4 - THIRD LEVEL	\$ 31,804.00	\$ 31,804.00	\$ -	\$ -	\$ 31,804.00	100%	\$ -	\$ 1,590.20					
3A-301 B 115	Install SS Wall Base - E2/E4	\$ 31,580.00	\$ 31,580.00	\$ -	\$ -	\$ 31,580.00	100%	\$ -	\$ 1,579.00					
3 A-301 B 120	Install SS Corner Guards - E2/E4	\$ 224.00	\$ 224.00	\$ -	\$ -	\$ 224.00	100%	\$ -	\$ 11.20					
	PHASE 4 - CONOURSE LEVEL - E6/E8 - LANDING & VESTIBULE E2830, E2843	\$ 39,413.00	\$ 39,413.00	\$ -	\$ -	\$ 39,413.00	100%	\$ -	\$ 1,970.65					
	NEW WORK CONOURSE LEVEL - E6/E8 - LANDING & VESTIBULE E2830, E2843	\$ 39,413.00	\$ 39,413.00	\$ -	\$ -	\$ 39,413.00	100%	\$ -	\$ 1,970.65					
4 A-301 B 115	Install SS Wall Base - E6/E8	\$ 31,530.40	\$ 31,530.40	\$ -	\$ -	\$ 31,530.40	100%	\$ -	\$ 1,576.57					
4 A-301 B 110	Install SS base along stairs - E6/E8 - CC Level	\$ 7,882.60	\$ 7,882.60	\$ -	\$ -	\$ 7,882.60	100%	\$ -	\$ 394.13					
	PROJECT CLOSE OUT	\$ 4,301.47	\$ 4,301.47	\$ -	\$ -	\$ 4,301.47	0%	\$ 4,301.47	\$ -					
PCA-101	Guaranties	\$ 4,301.47	\$ 4,301.47	\$ -	\$ -	\$ 4,301.47	0%	\$ 4,301.47	\$ -					
Package C	EPIC Consultant Door/Hardware	\$ 115,586.00	\$ 115,586.00	\$ -	\$ -	\$ 115,586.00	98%	\$ 2,369.35	\$ 5,660.83					
GC 00 16	Project Mobilization	\$ 6,967.58	\$ 6,967.58	\$ -	\$ -	\$ 6,967.58	99%	\$ 69.35	\$ 344.91					
GC 00 17	Approved Submittals and Shopdrawings	\$ 3,487.56	\$ 3,487.56	\$ -	\$ -	\$ 3,487.56	98%	\$ 69.35	\$ 169.91					
	PHASE 1 - E10 / E11	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 175.00					
	PHASE 1 - DEMOLITION - E10 / E11 CONOURSE LEVEL - LANDING & VESTIBULE	\$ 36,056.00	\$ 36,056.00	\$ -	\$ -	\$ 36,056.00	99%	\$ 200.00	\$ 1,792.90					
	E2869, 2883	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	\$ 200.00	\$ -					
1 A-201 A 110	Remove and reinstall Door Hardware - E10/E11 - CC Level	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	\$ 200.00	\$ -					
1 A-301 C 120	PHASE 1 - NEW WORK - E10 / E11 - THIRD LEVEL - 3845	\$ 35,856.00	\$ 35,856.00	\$ -	\$ -	\$ 35,856.00	100%	\$ -	\$ 1,792.80					
	Caulk fixed glass between panels throughout - E10/E11	\$ 35,856.00	\$ 35,856.00	\$ -	\$ -	\$ 35,856.00	100%	\$ -	\$ 1,792.80					
	PHASE 2 - E5/E7/E9	\$ 36,056.42	\$ 36,056.42	\$ -	\$ -	\$ 36,056.42	99%	\$ 200.00	\$ 1,792.80					
	DEMOLITION - CONOURSE LEVEL - E5/E7/E9 - LANDING & VESTIBULE E2837, E2838, E2735	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	\$ 200.00	\$ -					
2 A-201 A 110	Remove and reinstall Door Hardware - E5/E7/E9 - CC Level	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	\$ 200.00	\$ -					
2 A-302 C 120	PHASE 2 - NEW WORK - E5/E7/E9 - THIRD LEVEL	\$ 35,856.42	\$ 35,856.42	\$ -	\$ -	\$ 35,856.42	100%	\$ -	\$ 1,792.82					
	Caulk fixed glass between panels throughout - E5/E7/E9	\$ 35,856.42	\$ 35,856.42	\$ -	\$ -	\$ 35,856.42	100%	\$ -	\$ 1,792.82					
	PHASE 3 - 3RD LEVEL - E2 / E4	\$ 34,806.00	\$ 34,806.00	\$ -	\$ -	\$ 34,806.00	99%	\$ 200.00	\$ 1,730.30					
	DEMOLITION - E2/E4 - CONOURSE LEVEL - LANDING & VESTIBULE E2800, E2771	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	\$ 200.00	\$ -					
3 A-202 A 110	Remove and reinstall Door Hardware - E2/E4 - CC Level	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	\$ 200.00	\$ -					
3 A-302 C 120	PHASE 3 - NEW WORK - E2 / E4 - THIRD LEVEL	\$ 34,606.00	\$ 34,606.00	\$ -	\$ -	\$ 34,606.00	100%	\$ -	\$ 1,730.30					
	Caulk fixed glass between panels (OS 1) - E2 / E4	\$ 34,606.00	\$ 34,606.00	\$ -	\$ -	\$ 34,606.00	100%	\$ -	\$ 1,730.30					
	PHASE 4 - CONOURSE LEVEL - E6/E8 - LANDING & VESTIBULE E2830, E2843	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	\$ 200.00	\$ -					
	DEMOLITION - CONOURSE LEVEL - E6/E8 - LANDING & VESTIBULE E2830, E2843	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	\$ 200.00	\$ -					
4 A-201 A 110	Remove and reinstall Door Hardware - E6/E8 - CC Level	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	\$ 200.00	\$ -					
	PROJECT CLOSE OUT	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	\$ 1,500.00	\$ -					
PCA 102	Guaranties	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	\$ 1,500.00	\$ -					
Package D	CL Elias Flooring	\$ 119,621.00	\$ 115,925.34	\$ -	\$ -	\$ 115,925.34	97%	\$ 3,695.66	\$ 5,796.27					
GC 00 18	Project Mobilization	\$ 4,088.63	\$ 3,980.97	\$ -	\$ -	\$ 3,980.97	97%	\$ 107.66	\$ 199.05					
GC 00 19	Approved Submittals and Shopdrawings	\$ 3,588.63	\$ 3,480.97	\$ -	\$ -	\$ 3,480.97	97%	\$ 107.66	\$ 174.05					
	PROJECT CLOSE OUT	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 25.00					

A	B	COST ITEM #:	COST ITEM DESCRIPTION	H			I		J		K	L	M	N
				BID TOTAL	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)				
			PHASE 1 - E10 / E11	\$ 16,407.62	\$ 16,407.62	\$ -	\$ -	\$ -	\$ 16,407.62	100%	\$ -	\$ 620.39		
			PHASE 1 - NEW WORK - E10 / E11 CONCOURSE LEVEL - LANDING & VESTIBULE E2869, E2873	\$ 3,507.13	\$ 3,507.13	\$ -	\$ -	\$ -	\$ 3,507.13	100%	\$ -	\$ 175.36		
		1 A-201 D 110	Provide and install vinyl base - E10/E11	\$ 2,642.42	\$ 2,642.42	\$ -	\$ -	\$ -	\$ 2,642.42	100%	\$ -	\$ 132.12		
		1 A-201 D 120	Replace rubber trim along escalator - E10/E11	\$ 864.71	\$ 864.71	\$ -	\$ -	\$ -	\$ 864.71	100%	\$ -	\$ 43.24		
			PHASE 1 - NEW WORK - E10 / E11 - THIRD LEVEL - 3845	\$ 12,900.69	\$ 12,900.69	\$ -	\$ -	\$ -	\$ 12,900.69	100%	\$ -	\$ 645.03		
		1 A-301 D 130	Install new carpet tile & vinyl base - E10/E11	\$ 12,900.69	\$ 12,900.69	\$ -	\$ -	\$ -	\$ 12,900.69	100%	\$ -	\$ 645.03		
			PHASE 2 - E5 / E7 / E9	\$ 45,717.50	\$ 45,717.50	\$ -	\$ -	\$ -	\$ 45,717.50	100%	\$ -	\$ 2,285.88		
			NEW WORK - CONCOURSE LEVEL - E5 / E7 / E9 - LANDING & VESTIBULE E2837, E2838, E2735	\$ 8,333.94	\$ 8,333.94	\$ -	\$ -	\$ -	\$ 8,333.94	100%	\$ -	\$ 416.70		
		2 A-201 D 110	Provide and install vinyl base - E5/E7/E9 & new carpet tile on E5 only - CC Level	\$ 6,226.21	\$ 6,226.21	\$ -	\$ -	\$ -	\$ 6,226.21	100%	\$ -	\$ 311.31		
		2 A-201 D 120	Replace rubber trim along escalator - E5/E7/E9 - CC Level	\$ 2,107.73	\$ 2,107.73	\$ -	\$ -	\$ -	\$ 2,107.73	100%	\$ -	\$ 105.39		
			PHASE 2 - NEW WORK - E5 / E7 / E9 - THIRD LEVEL	\$ 37,383.56	\$ 37,383.56	\$ -	\$ -	\$ -	\$ 37,383.56	100%	\$ -	\$ 1,858.78		
		2 A-302 D 110	Install new carpet tile & vinyl base - E5/E7/E9	\$ 37,383.56	\$ 37,383.56	\$ -	\$ -	\$ -	\$ 37,383.56	100%	\$ -	\$ 1,858.78		
			PHASE 3 - CONCOURSE LEVEL - E2 / E4 - LANDING & VESTIBULE E2830, E2843	\$ 46,827.99	\$ 46,827.99	\$ -	\$ -	\$ -	\$ 46,827.99	100%	\$ -	\$ 2,341.40		
			NEW WORK CONCOURSE LEVEL - E2 / E4 - LANDING & VESTIBULE E2830, E2843	\$ 4,518.37	\$ 4,518.37	\$ -	\$ -	\$ -	\$ 4,518.37	100%	\$ -	\$ 225.52		
		4 A-201 D 110	Install vinyl base - E2 / E4 - CC Level	\$ 1,902.63	\$ 1,902.63	\$ -	\$ -	\$ -	\$ 1,902.63	100%	\$ -	\$ 95.13		
		4 A-201 D 120	Replace rubber trim along escalator - E2 / E4 - CC Level	\$ 2,615.74	\$ 2,615.74	\$ -	\$ -	\$ -	\$ 2,615.74	100%	\$ -	\$ 130.75		
			PHASE 3 - NEW WORK - E2 / E4 - THIRD LEVEL	\$ 42,309.62	\$ 42,309.62	\$ -	\$ -	\$ -	\$ 42,309.62	100%	\$ -	\$ 2,115.46		
		4 A-301 D 130	Install new carpet tile & base - E2 / E4	\$ 42,309.62	\$ 42,309.62	\$ -	\$ -	\$ -	\$ 42,309.62	100%	\$ -	\$ 2,115.46		
			PHASE 4 - 3RD LEVEL - E6/E8	\$ 2,991.06	\$ 2,991.06	\$ -	\$ -	\$ -	\$ 2,991.06	100%	\$ -	\$ 149.55		
			NEW WORK - E6/E8 - CONCOURSE LEVEL - LANDING & VESTIBULE E2800, E2721	\$ 573.51	\$ 573.51	\$ -	\$ -	\$ -	\$ 573.51	100%	\$ -	\$ 28.68		
		3 A-201 D 110	Provide and install vinyl base (OS 1&3) - E6/E8 - CC Level	\$ 429.39	\$ 429.39	\$ -	\$ -	\$ -	\$ 429.39	100%	\$ -	\$ 21.47		
		3 A-202 D 120	Replace rubber trim along escalator (OS 2) - E6/E8 - CC Level	\$ 144.12	\$ 144.12	\$ -	\$ -	\$ -	\$ 144.12	100%	\$ -	\$ 7.21		
			PHASE 4 - NEW WORK - E6/E8 - THIRD LEVEL	\$ 2,417.95	\$ 2,417.95	\$ -	\$ -	\$ -	\$ 2,417.95	100%	\$ -	\$ 120.88		
		3 A-302 D 130	Install new carpet tile & base (OS 1&3) - E6/E8	\$ 2,417.95	\$ 2,417.95	\$ -	\$ -	\$ -	\$ 2,417.95	100%	\$ -	\$ 120.88		
			PROJECT CLOSE OUT	\$ 3,588.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,588.00	\$ -		
		PCA 103	Guaranties	\$ 3,588.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,588.00	\$ -		
		Package E	Acoustical Ceilings	\$ 169,980.00	\$ 168,429.01	\$ -	\$ -	\$ -	\$ 168,429.01	99%	\$ 1,550.99	\$ 8,421.45		
		GC 00 20	GENERAL	\$ 6,899.40	\$ 6,848.41	\$ -	\$ -	\$ -	\$ 6,848.41	99%	\$ 50.99	\$ 342.42		
		GC 00 21	Project Mobilization	\$ 5,099.40	\$ 5,048.41	\$ -	\$ -	\$ -	\$ 5,048.41	99%	\$ 50.99	\$ 292.42		
			Approved Submittals and Shopdrawings	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	100%	\$ -	\$ 90.00		
			PHASE 1 - E10 / E11	\$ 24,892.95	\$ 24,892.95	\$ -	\$ -	\$ -	\$ 24,892.95	100%	\$ -	\$ 1,244.65		
			PHASE 1 - NEW WORK - E10 / E11 - THIRD LEVEL - 3845	\$ 24,892.95	\$ 24,892.95	\$ -	\$ -	\$ -	\$ 24,892.95	100%	\$ -	\$ 1,244.65		
		1 RC-301 E 130	Install ceiling grid - E10/E11	\$ 17,425.07	\$ 17,425.07	\$ -	\$ -	\$ -	\$ 17,425.07	100%	\$ -	\$ 871.25		
		1 RC-301 E 140	Install acoustical ceiling tiles - E10/E11	\$ 7,467.88	\$ 7,467.88	\$ -	\$ -	\$ -	\$ 7,467.88	100%	\$ -	\$ 373.39		
			PHASE 2 - E5 / E7 / E9	\$ 64,804.72	\$ 64,804.72	\$ -	\$ -	\$ -	\$ 64,804.72	100%	\$ -	\$ 3,240.24		
			NEW WORK - CONCOURSE LEVEL - E5 / E7 / E9 - LANDING & VESTIBULE E2837, E2838, E2735	\$ 1,930.24	\$ 1,930.24	\$ -	\$ -	\$ -	\$ 1,930.24	100%	\$ -	\$ 95.51		
		2 RC-302 E 110	Install ceiling grid - E5/E7/E9 - CC Level	\$ 1,351.17	\$ 1,351.17	\$ -	\$ -	\$ -	\$ 1,351.17	100%	\$ -	\$ 67.56		
		2 RC-302 E 120	Install acoustical ceiling tiles - E5/E7/E9 - CC Level	\$ 579.07	\$ 579.07	\$ -	\$ -	\$ -	\$ 579.07	100%	\$ -	\$ 28.95		
			PHASE 2 - NEW WORK - E5 / E7 / E9 - THIRD LEVEL	\$ 62,874.48	\$ 62,874.48	\$ -	\$ -	\$ -	\$ 62,874.48	100%	\$ -	\$ 3,143.72		
		2 RC-302 E 130	Install ceiling grid - E5/E7/E9	\$ 44,012.14	\$ 44,012.14	\$ -	\$ -	\$ -	\$ 44,012.14	100%	\$ -	\$ 2,200.61		
		2 RC-302 E 140	Install acoustical ceiling tiles - E5/E7/E9	\$ 18,862.34	\$ 18,862.34	\$ -	\$ -	\$ -	\$ 18,862.34	100%	\$ -	\$ 943.12		
			PHASE 4 - 3RD LEVEL - E6/E8	\$ 6,074.02	\$ 6,074.02	\$ -	\$ -	\$ -	\$ 6,074.02	100%	\$ -	\$ 303.70		
			NEW WORK - E6/E8 - CONCOURSE LEVEL - LANDING & VESTIBULE E2800	\$ 1,968.01	\$ 1,968.01	\$ -	\$ -	\$ -	\$ 1,968.01	100%	\$ -	\$ 98.40		
		3 RC-202 E 110	Install ceiling grid - E6/E8 - CC Level	\$ 1,377.51	\$ 1,377.51	\$ -	\$ -	\$ -	\$ 1,377.51	100%	\$ -	\$ 65.85		
		3 RC-301 E 120	Install acoustical ceiling tiles - E6/E8 - CC Level	\$ 590.40	\$ 590.40	\$ -	\$ -	\$ -	\$ 590.40	100%	\$ -	\$ 29.57		
			NEW WORK - E6/E8 - THIRD LEVEL	\$ 4,106.01	\$ 4,106.01	\$ -	\$ -	\$ -	\$ 4,106.01	100%	\$ -	\$ 205.30		
		3 RC-302 H 130	Install ceiling grid (OS 6) - E6/E8	\$ 2,874.21	\$ 2,874.21	\$ -	\$ -	\$ -	\$ 2,874.21	100%	\$ -	\$ 143.71		
		3 RC-302 E 140	Install acoustical ceiling tiles (OS 6) - E6/E8	\$ 1,231.80	\$ 1,231.80	\$ -	\$ -	\$ -	\$ 1,231.80	100%	\$ -	\$ 61.59		
			PHASE 3 - CONCOURSE LEVEL - E2/E4 - LANDING & VESTIBULE E2830, E2843	\$ 65,808.91	\$ 65,808.91	\$ -	\$ -	\$ -	\$ 65,808.91	100%	\$ -	\$ 3,290.45		

A	B	COST ITEM DESCRIPTION	H	H		H		H		H		K	L	M	N
				BID TOTAL	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) 10%				
		NEW WORK CONCOURSE LEVEL - E2/E4-LANDING & VESTIBULE E2830, E2843, E2721													
4 RC-301 E 110		Install acoustical ceiling grid - E2/E4 - CC Level	\$	2,987.90	\$	2,987.90	\$					2,987.90	100%		\$ 149.40
4 RC-301 E 120		Install acoustical ceiling tiles - E2/E4 - CC Level	\$	2,091.53	\$	2,091.53	\$					2,091.53	100%		\$ 104.58
3 RC-302 H 130		PHASE 3 - NEW WORK - E2/E4 THIRD LEVEL	\$	896.37	\$	896.37	\$					896.37	100%		\$ 44.82
3 RC-302 E 140		Install ceiling grid (OS 6) - E2/E4	\$	62,821.01	\$	62,821.01	\$					62,821.01	100%		\$ 3,141.05
		Install acoustical ceiling tiles (OS 6) - E2/E4	\$	43,584.71	\$	43,584.71	\$					43,584.71	100%		\$ 2,179.24
PC A 105		PROJECT CLOSE OUT	\$	19,236.30	\$	19,236.30	\$					19,236.30	100%		\$ 961.82
		Guaranties	\$	1,500.00	\$	1,500.00	\$					1,500.00	0%		\$ 1,500.00
		Package F	\$	49,350.00	\$	47,805.60	\$					47,805.60	97%	\$ 1,544.40	\$ 2,390.28
		GENERAL	\$	2,680.00	\$	2,635.60	\$					2,635.60	98%	\$ 44.40	\$ 131.78
GC 00 22		Project Mobilization	\$	1,480.00	\$	1,435.60	\$					1,435.60	97%	\$ 44.40	\$ 71.75
GC 00 23		Approved Submittals and Shopdrawings	\$	1,200.00	\$	1,200.00	\$					1,200.00	100%		\$ 66.00
		PHASE 1 - E10 / E11	\$	11,610.00	\$	11,610.00	\$					11,610.00	100%		\$ 600.50
1 A-201 F 110		GATE E10 & E11 LANDING & VESTIBULE E2869, 2863	\$	6,755.00	\$	6,755.00	\$					6,755.00	100%		\$ 337.75
		Paint Wall, and Soffit, Existing and New Stucco - E10/E11 - Landing - Vest and Stairway	\$	6,755.00	\$	6,755.00	\$					6,755.00	100%		\$ 337.75
1 A-301 F 120		GATE 10 & E11 THIRD LEVEL E2853, E3845	\$	4,855.00	\$	4,855.00	\$					4,855.00	100%		\$ 242.75
		Paint Hollow Metal doors - E10/E11 - 3rd Level As call in Drawings	\$	490.00	\$	490.00	\$					490.00	100%		\$ 24.00
1 A-302 F 130		Paint Wall, and Soffit, Existing and New Stucco - E10/E11 - 3rd Level	\$	4,375.00	\$	4,375.00	\$					4,375.00	100%		\$ 218.75
		PHASE 2 - E5/ E7/ E9	\$	12,745.00	\$	12,745.00	\$					12,745.00	100%		\$ 637.25
2 A-201 F 110		GATE E7 & E9 LANDING & VESTIBULE E2837, E2838, AND STAIRWAY Gate E7 & E9	\$	3,190.00	\$	3,190.00	\$					3,190.00	100%		\$ 159.50
		Paint damaged areas & existing stucco - E7/E9 - CC Level and Stairway	\$	3,190.00	\$	3,190.00	\$					3,190.00	100%		\$ 159.50
2 A-302 F 120		GATE E7 & E9 THIRD LEVEL - Gate E7 & E9	\$	1,825.00	\$	1,825.00	\$					1,825.00	100%		\$ 91.25
		Paint damaged areas & existing stucco and Soffits - E7/E9 - 3rd Level	\$	1,825.00	\$	1,825.00	\$					1,825.00	100%		\$ 91.25
2 A-202 F 130		GATE E5 LANDING & VESTIBULE E2735 - AND STAIRWAY Gate E5	\$	3,190.00	\$	3,190.00	\$					3,190.00	100%		\$ 159.50
		Paint damaged areas & existing stucco - E5 - CC Level and Stairway	\$	3,190.00	\$	3,190.00	\$					3,190.00	100%		\$ 159.50
2 A-301 F 140		GATE E5 THIRD LEVEL - Gate E5	\$	2,475.00	\$	2,475.00	\$					2,475.00	100%		\$ 123.75
		Paint Hollow Metal Doors - E5 - 3rd Level as call in Drawings	\$	560.00	\$	560.00	\$					560.00	100%		\$ 28.00
2 A-302 F 150		Paint damaged areas & existing stucco and Soffits - E5/E7/E9 - 3rd Level	\$	1,915.00	\$	1,915.00	\$					1,915.00	100%		\$ 95.75
2 A-303 F 160		THIRD LEVEL - Rempos - Corridor	\$	2,065.00	\$	2,065.00	\$					2,065.00	100%		\$ 103.25
		Paint damaged areas & existing stucco and Soffits - E5/E7/E9 - 3rd Level	\$	2,065.00	\$	2,065.00	\$					2,065.00	100%		\$ 103.25
3 A-201 F 110		PHASE 3 - 3RD LEVEL - E2 / E4	\$	17,185.00	\$	17,185.00	\$					17,185.00	100%		\$ 869.25
		GATE E2 LANDING & VESTIBULE E2721 - AND STAIRWAY	\$	4,520.00	\$	4,520.00	\$					4,520.00	100%		\$ 226.00
		Paint damaged areas & existing stucco (OS 7) - E2 - Concourse Level and Stairway	\$	4,520.00	\$	4,520.00	\$					4,520.00	100%		\$ 226.00
3 A-301 F 120		GATE E2 THIRD LEVEL E3701	\$	455.00	\$	455.00	\$					455.00	100%		\$ 22.75
		Paint One Metal Louver at E2 - Vestible as call in drawings	\$	140.00	\$	140.00	\$					140.00	100%		\$ 7.00
3 A-302 F 130		Repaint Soffit & paint existing stucco - E2 / E4 - CC Level	\$	315.00	\$	315.00	\$					315.00	100%		\$ 15.75
3 A-304 F 140		THIRD LEVEL - STERILE CORRIDOR E3770 AND E3704	\$	5,115.00	\$	5,115.00	\$					5,115.00	100%		\$ 255.75
		Paint Hollow Metal Doors - E2 - 3rd Level as call in drawings	\$	640.00	\$	640.00	\$					640.00	100%		\$ 32.00
3 A-305 F 150		Paint damaged areas & existing stucco and Soffits - E2 / E4 - 3rd Level	\$	4,475.00	\$	4,475.00	\$					4,475.00	100%		\$ 223.75
3 A-206 F 160		GATE E4 LANDING & VESTIBULE E2735 - AND STAIRWAY	\$	3,340.00	\$	3,340.00	\$					3,340.00	100%		\$ 167.00
		Paint One Metal Louver at E4 - Vestible as call in drawings	\$	140.00	\$	140.00	\$					140.00	100%		\$ 7.00
3 A-207 F 170		Paint damaged areas & existing stucco - E4 - Concourse Level and Stairway	\$	3,200.00	\$	3,200.00	\$					3,200.00	100%		\$ 161.00
3 A-308 F 180		GATE E4 THIRD LEVEL -	\$	3,755.00	\$	3,755.00	\$					3,755.00	100%		\$ 187.75
		Paint Hollow Metal Doors - E4 - 3rd Level as call in drawings	\$	480.00	\$	480.00	\$					480.00	100%		\$ 24.00
3 A-309 F 190		Paint damaged areas & existing stucco and Soffits - E4 - 3rd Level	\$	3,275.00	\$	3,275.00	\$					3,275.00	100%		\$ 163.75
		PHASE 4 - CONCOURSE LEVEL - E6 / E8 - LANDING & VESTIBULE E2830, E2843	\$	3,630.00	\$	3,630.00	\$					3,630.00	100%		\$ 181.50
4 A-201 F 110		GATE E8 & E6 LANDING & VESTIBULE E2830, E2843 AND STAIRWAY	\$	3,180.00	\$	3,180.00	\$					3,180.00	100%		\$ 159.00
		Paint damaged areas & existing stucco - E8/E6 - Concourse Level	\$	3,180.00	\$	3,180.00	\$					3,180.00	100%		\$ 159.00
4 A-301 F 120		GATE E8 & E6 THIRD LEVEL	\$	450.00	\$	450.00	\$					450.00	100%		\$ 22.50
		Repaint Soffit & Existing Wall - E8/E6 - 3rd Level	\$	450.00	\$	450.00	\$					450.00	100%		\$ 22.50
PC A 106		PROJECT CLOSE OUT	\$	1,500.00	\$	1,500.00	\$					1,500.00	0%		\$ 1,500.00
		Guaranties	\$	1,500.00	\$	1,500.00	\$					1,500.00	0%		\$ 1,500.00
		Package G	\$	190,000.00	\$	188,443.00	\$					188,443.00	99%	\$ 1,557.00	\$ 9,422.75
		GENERAL	\$	10,000.00	\$	17,843.00	\$					17,843.00	100%	\$ 57.00	\$ 897.15
GC 00 24		Project Mobilization	\$	5,700.00	\$	5,643.00	\$					5,643.00	99%	\$ 57.00	\$ 202.15

A	B	COST ITEM #:	COST ITEM DESCRIPTION	H	H	H	H	I		J		K	L	M	N
								BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D or E)				
GC 00 25			Approved Submittals and Shopdrawings												
			PHASE 1 - E10 / E11	\$	12,300.00	\$	12,300.00					100%	\$	\$	\$ 615.00
			PHASE 1 - NEW WORK - E10 / E11 CONCOURSE LEVEL - LANDING & VESTIBULE E2809	\$	22,263.00	\$	22,263.00					100%	\$	\$	1,113.15
			2853												
			Replace/adjust sprinkler heads - E10/E11 - CC Level												
1 FP-201 G 100			PHASE 1 - NEW WORK - E10 / E11 - THIRD LEVEL - 3845	\$	6,370.00	\$	6,370.00					100%	\$	\$	318.50
			Replace/adjust sprinkler heads - E10/E11												
1 FP-301 G 110			PHASE 2 - E5 / E7 / E9	\$	15,893.00	\$	15,893.00					100%	\$	\$	794.65
			Replace/adjust sprinkler heads - E10/E11												
			PHASE 2 - E5 / E7 / E9	\$	62,867.90	\$	62,867.90					100%	\$	\$	3,143.40
			NEW WORK - CONCOURSE LEVEL - E5 / E7 / E9 - LANDING & VESTIBULE E2837, E2838, E2735	\$	10,351.90	\$	10,351.90					100%	\$	\$	517.60
2 FP-201 G 110			Replace/adjust sprinkler heads - E5/E7/E9 - CC Level												
2 FP-301 G 120			PHASE 2 - NEW WORK - E5 / E7 / E9 - THIRD LEVEL	\$	52,516.00	\$	52,516.00					100%	\$	\$	2,625.80
			Relocate sprinkler heads - E5/E7/E9												
			PHASE 4 - 3RD LEVEL - E6 / E8	\$	21,601.00	\$	21,601.00					100%	\$	\$	1,080.05
			NEW WORK - E6 / E8 - CONCOURSE LEVEL - LANDING & VESTIBULE E2800, E2721	\$	14,000.00	\$	14,000.00					100%	\$	\$	700.00
3 FP-202 G 110			Replace/adjust sprinkler heads - E6/E8 - CC Level												
3 FP-302 G 120			PHASE 4 - NEW WORK - E6 / E8 - THIRD LEVEL	\$	7,601.00	\$	7,601.00					100%	\$	\$	380.05
			Relocate sprinkler heads (OS 2-4) - E6/E8												
			PHASE 3 - CONCOURSE LEVEL - E2 / E4 - LANDING & VESTIBULE E2830, E2843	\$	63,768.10	\$	63,768.10					100%	\$	\$	3,188.41
			NEW WORK CONCOURSE LEVEL - E2 / E4 - LANDING & VESTIBULE E2830, E2843	\$	7,963.00	\$	7,963.00					100%	\$	\$	398.75
4 FP-201 G 110			Replace/adjust sprinkler heads - E2/E4 - CC Level												
4 FP-301 G 120			PHASE 3 - NEW WORK - E2 / E4 - THIRD LEVEL	\$	55,805.10	\$	55,805.10					100%	\$	\$	2,790.26
			Relocate sprinkler heads (OS 2-4) - E2/E4												
PCA-107			PROJECT CLOSE OUT	\$	1,500.00	\$	1,500.00					0%	\$	\$	1,500.00
			Guaranties	\$	1,500.00	\$	1,500.00					0%	\$	\$	1,500.00
			Packages H	\$	108,000.00	\$	98,670.00	\$	98,670.00	\$	98,670.00	91%	\$	9,330.00	4,933.50
			Thevemin Enterprises HVAC	\$	4,250.00	\$	3,925.00	\$	3,925.00	\$	3,925.00	92%	\$	325.00	166.25
GC 00 26			Project Mobilization (3%)												
GC 00 27			Approved Submittals and Shopdrawings	\$	3,250.00	\$	2,925.00					90%	\$	\$	146.25
			PHASE 1 - E10 / E11	\$	1,000.00	\$	1,000.00					100%	\$	\$	50.00
G-100			NEW WORK - E10 / E11 - THIRD LEVEL - 3845	\$	1,250.00	\$	1,025.00					82%	\$	\$	225.00
			Clean existing ductwork												
1 M-301 H 110			Connect diffuser to existing flex duct	\$	450.00	\$	225.00					50%	\$	\$	11.25
			PHASE 2 - E5 / E7 / E9	\$	800.00	\$	800.00					100%	\$	\$	40.00
2 MD-302 H 110			DEMOLITION - E5 / E7 / E9 - THIRD LEVEL INCLUDING COLUMN LINES "J" - "G"	\$	21,900.00	\$	18,700.00					85%	\$	\$	935.00
			Remove linear diffuser - E5/E7/E9												
G-100			NEW WORK - E5 / E7 / E9 - THIRD LEVEL INCLUDING COLUMN LINES "J" - "G"	\$	1,200.00	\$	1,200.00					100%	\$	\$	60.00
			Clean existing ductwork												
2 M-301 H 110			Connect diffuser to existing flex duct - E5/E7/E9	\$	3,200.00	\$	3,200.00					0%	\$	\$	150.00
2 M-302 H 120			Install new linear diffuser - E5/E7/E9	\$	15,000.00	\$	16,000.00					100%	\$	\$	300.00
			PHASE 3 - 3RD LEVEL - E2 / E4	\$	71,500.00	\$	69,020.00					97%	\$	\$	3,461.00
			DEMOLITION - E2 / E4 - CONCOURSE LEVEL - LANDING & VESTIBULE E2800, E2721	\$	2,200.00	\$	2,200.00					100%	\$	\$	110.00
3 MD-301 H 110			Remove linear diffuser (OS 1) - E2/E4 - CC Level												
			NEW WORK - E2 / E4 - CONCOURSE LEVEL - LANDING & VESTIBULE E2800, E2721	\$	3,600.00	\$	1,120.00					31%	\$	\$	56.00
G-100			Clean existing ductwork												
3 M-203 H 120			Replace existing diffuser E2/E4 - CC Level	\$	2,200.00	\$	1,120.00					80%	\$	\$	56.00
			PHASE 3 - DEMOLITION - E2 / E4 - THIRD LEVEL INCLUDING COLUMN LINES "J" - "G"	\$	2,400.00	\$	2,400.00					100%	\$	\$	120.00
3 MD-302 H 110			Remove linear diffuser (OS 1) - E2/E4	\$	2,400.00	\$	2,400.00					100%	\$	\$	120.00
3 M-302 H 120			PHASE 3 - NEW WORK - E2 / E4 - THIRD LEVEL INCLUDING COLUMN LINES "J" - "G"	\$	63,300.00	\$	63,300.00					100%	\$	\$	3,165.00
			Connect diffusers to existing flex ducts - E2/E4												
3 M-303 H 130			Install new linear diffuser - E2/E4	\$	52,300.00	\$	52,300.00					100%	\$	\$	2,615.00

A	B	C	D	E	F	G	H	I	J		K	L	M	N
									WORK COMPLETED	WORK COMPLETED				
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	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) 10 %					
	PHASE 4 - CONCOURSE LEVEL - E6/E8 - LANDING & VESTIBULE E2830, E2843	\$ 6,200.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	97%	\$ 200.00	\$ 300.00					
4 MD-301 H 110	DEMOLITION - CONCOURSE LEVEL - E6/E8 - LANDING & VESTIBULE E2830, E2843	\$ 5,300.00	\$ 5,300.00	\$ -	\$ -	\$ 5,300.00	100%	\$ -	\$ 285.00					
	Remove linear diffuser (QS 1) - E6/E8 - CC Level	\$ 5,300.00	\$ 5,300.00	\$ -	\$ -	\$ 5,300.00	100%	\$ -	\$ 265.00					
G-100	NEW WORK CONCOURSE LEVEL - E6/E8 - LANDING & VESTIBULE E2830, E2843	\$ 900.00	\$ 700.00	\$ -	\$ -	\$ 700.00	78%	\$ 200.00	\$ 35.00					
4 M-201 H 120	Clean existing ductwork	\$ 200.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 200.00	\$ -					
	Connect diffusers to flex ducts - E6/E8 - CC Level	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00	100%	\$ -	\$ 35.00					
PC A 106	PROJECT CLOSE OUT	\$ 2,900.00	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0%	\$ 2,900.00	\$ -					
PC A 105	Guaranties	\$ 700.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 700.00	\$ -					
	Test & Balance	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,200.00	\$ -					
	Package I	\$ 199,300.00	\$ 189,300.00	\$ -	\$ -	\$ 189,300.00	95%	\$ 10,000.00	\$ 9,465.00					
GC 00 28	GENERAL	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$ -	\$ 325.00					
GC 00 29	Project Mobilization (3%)	\$ 5,975.00	\$ 5,975.00	\$ -	\$ -	\$ 5,975.00	100%	\$ -	\$ 298.75					
	Approved Submittals and Shopdrawings	\$ 521.00	\$ 521.00	\$ -	\$ -	\$ 521.00	100%	\$ -	\$ 26.05					
	PHASE 1 - E10 / E11	\$ 31,000.00	\$ 29,582.69	\$ -	\$ -	\$ 29,582.69	95%	\$ 1,417.31	\$ 1,478.13					
1 DRC-201 I 110	PHASE 1 - DEMOLITION - E10 / E11 CONCOURSE LEVEL - LANDING & VESTIBULE E2869, 2863	\$ 4,000.00	\$ 2,640.16	\$ -	\$ -	\$ 2,640.16	66%	\$ 1,359.84	\$ 132.01					
	Remove all ceiling mounted items - E10/E11 - CC Level	\$ 4,000.00	\$ 2,640.16	\$ -	\$ -	\$ 2,640.16	66%	\$ 1,359.84	\$ 132.01					
1 E-201 I 120	PHASE 1 - NEW WORK - E10 / E11 CONCOURSE LEVEL - LANDING & VESTIBULE E2869, 2863	\$ 9,000.00	\$ 8,942.53	\$ -	\$ -	\$ 8,942.53	99%	\$ 57.47	\$ 447.13					
	Electrical rough E10/E11 - CC Level	\$ 4,000.00	\$ 3,942.53	\$ -	\$ -	\$ 3,942.53	99%	\$ 57.47	\$ 447.13					
1 E-201 I 121	Replace electrical fixtures & relocate fire alarm devices - E10/E11 - CC Level	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 240.00					
1 DRC-301 I 110	PHASE 1 - DEMOLITION - E10 / E11 - THIRD LEVEL - 3845	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00					
	Remove all ceiling mounted items-relocate fire alarm devices - E10/E11	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00					
1 E-301 I 130	PHASE 1 - NEW WORK - E10 / E11 - THIRD LEVEL - 3845	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 650.00					
	Electrical rough E10/E11	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00					
1 E-301 I 131	Replace electrical fixtures-relocate and remove fire alarm devices - E10/E11	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00					
	PHASE 2 - E5/ E7/ E9	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	100%	\$ -	\$ 3,800.00					
2 DRC-301 I 110	DEMOLITION - CONCOURSE LEVEL - E5/ E7/ E9 - LANDING & VESTIBULE E2837, E2838, E2735	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 350.00					
	Remove all ceiling mounted items relocate fire alarm devices- E5/E7/E9 - CC Level	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 350.00					
2 E-301 I 120	NEW WORK - CONCOURSE LEVEL - E5/ E7/ E9 - LANDING & VESTIBULE E2837, E2838, E2735	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 1,100.00					
	Electrical rough E-relocate fire alarm devices 5/E7/E9 - CC Level	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 350.00					
2 E-301 I 121	Replace electrical fixtures - E5/E7/E9 - CC Level	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00					
	PHASE 2 - DEMOLITION - E5/ E7/ E9 - THIRD LEVEL INCLUDING COLUMN LINES "J" - "G"	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	100%	\$ -	\$ 1,050.00					
2 A-302 I 130	Remove electrical outlets relocate fire alarm device - E5/E7/E9	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00					
2 DRC-302 I 140	Remove all ceiling mounted items - E5/E7/E9	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00					
2 E-302 I 160	PHASE 2 - NEW WORK - E5/ E7/ E9 - THIRD LEVEL INCLUDING COLUMN LINES "J" - "G"	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	100%	\$ -	\$ 1,300.00					
2 E-302 I 161	Electrical rough E5/E7/E9-relocate fire alarm devices	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00					
	Replace electrical fixtures - E5/E7/E9	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00					
	PHASE 3 - 3RD LEVEL - E2/ E4	\$ 69,800.00	\$ 63,020.73	\$ -	\$ -	\$ 63,020.73	92%	\$ 6,779.27	\$ 3,151.04					
3 DRC-202 I 110	DEMOLITION - E2/E4 - CONCOURSE LEVEL - LANDING & VESTIBULE E2800, E2721	\$ 8,800.00	\$ 5,893.44	\$ -	\$ -	\$ 5,893.44	87%	\$ 2,906.56	\$ 294.67					
	Remove ceiling mounted items (QS 1)-relocate fire alarm device E2/E4 - CC Level	\$ 8,800.00	\$ 5,893.44	\$ -	\$ -	\$ 5,893.44	87%	\$ 2,906.56	\$ 294.67					
3 E-203 I 120	NEW WORK - E2/E4 - CONCOURSE LEVEL - LANDING & VESTIBULE E2800, E2721	\$ 39,000.00	\$ 27,393.65	\$ -	\$ -	\$ 27,393.65	91%	\$ 11,606.35	\$ 1,369.66					
	Electrical rough-relocate fire alarm devices E2/E4 - CC Level	\$ 6,000.00	\$ 4,640.16	\$ -	\$ -	\$ 4,640.16	77%	\$ 1,359.84	\$ 232.01					
3 E-203 I 121	Electrical rough/ Replace electrical fixtures & box out - E2/E4 - CC Level	\$ 24,000.00	\$ 22,753.49	\$ -	\$ -	\$ 22,753.49	95%	\$ 1,246.51	\$ 1,137.67					
	PHASE 3 - DEMOLITION - E2/E4 - THIRD LEVEL INCLUDING COLUMN LINES "J" - "G"	\$ 12,000.00	\$ 9,733.64	\$ -	\$ -	\$ 9,733.64	81%	\$ 2,266.36	\$ 466.69					
3 A-302 I 130	Remove electrical lighting/ outlets-relocate fire alarm devices (QS 1) - E2/E4	\$ 6,000.00	\$ 4,753.69	\$ -	\$ -	\$ 4,753.69	79%	\$ 1,246.31	\$ 237.67					
3 DRC-302 I 140	Remove ceiling mounted items (QS 1)-E2/E4	\$ 6,000.00	\$ 4,980.15	\$ -	\$ -	\$ 4,980.15	83%	\$ 1,019.85	\$ 249.01					

A	B	C	D	E	F	G	H	I	J	K	L	M	N
3 E-302 I 150	PHASE 3 - NEW WORK - EZE4 - THIRD LEVEL INCLUDING COLUMN LINES "J" - "G"	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Electrical rough; Replace light fixtures -relocate fire alarm devices (OS 2) - E2/E4	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	PHASE 4 - CONCOURSE LEVEL - E6 / E8 - LANDING & VESTIBULE E2830, E2843	\$ 15,500.00	\$ 14,156.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,156.58	92%	\$ 1,303.42	\$ 709.83
	DEMOLITION - CONCOURSE LEVEL - E6 / E8 - LANDING & VESTIBULE E2830, E2843	\$ 3,500.00	\$ 2,593.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,593.44	74%	\$ 906.56	\$ 129.67
4 DRC-301 I 110	Remove electrical ceiling mounted items -reloc fire alarm device (OS 1) - E6 / E8 - CC Level	\$ 3,500.00	\$ 2,593.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,593.44	74%	\$ 906.56	\$ 129.67
	NEW WORK CONCOURSE LEVEL - E6 / E8 - LANDING & VESTIBULE E2830, E2843	\$ 12,000.00	\$ 11,603.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,603.14	97%	\$ 396.86	\$ 580.16
4 E-201 I 120	Electrical rough -relocate fire alarm devices E6 / E8 - CC Level	\$ 3,000.00	\$ 2,003.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,003.14	37%	\$ 396.86	\$ 130.16
4 E-201 I 121	Replace electrical fixtures - E6 / E8 - CC Level	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 450.00
PCA 109	PROJECT CLOSE OUT	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
	Guaranties	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
	Honeywell Fire Alarm	\$ 15,844.00	\$ 14,473.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,473.61	91%	\$ 1,370.39	\$ 723.68
GC 00 30	GENERAL	\$ 7,657.31	\$ 7,614.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,614.53	99%	\$ 42.78	\$ 380.73
GC 00 31	Project Mobilization (3%)	\$ 475.32	\$ 432.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.54	91%	\$ 42.78	\$ 21.63
	Approved, Signed and Sealed Shopdrawings	\$ 7,181.99	\$ 7,181.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,181.99	100%	\$ -	\$ 359.10
PCA 110	NEW WORK	\$ 8,186.69	\$ 6,559.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,559.08	84%	\$ 1,327.61	\$ 342.95
	Supervision and consulting	\$ 2,681.00	\$ 2,681.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,681.00	100%	\$ -	\$ 134.05
	Phase 1	\$ 670.25	\$ 670.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.25	100%	\$ -	\$ 33.51
	Phase 2	\$ 670.25	\$ 670.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.25	100%	\$ -	\$ 33.51
	Phase 3	\$ 670.25	\$ 670.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.25	100%	\$ -	\$ 33.51
	Phase 4	\$ 670.25	\$ 670.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.25	100%	\$ -	\$ 33.51
PCA 111	System Programming / Software Engineering (done as whole)	\$ 3,653.69	\$ 2,557.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,557.58	70%	\$ 1,096.11	\$ 127.89
PCA 112	Pre-Testing and Final Inspection	\$ 1,852.00	\$ 1,620.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.50	80%	\$ 231.50	\$ 81.03
	Phase 1	\$ 463.00	\$ 463.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463.00	100%	\$ -	\$ 23.15
	Phase 2	\$ 463.00	\$ 463.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463.00	100%	\$ -	\$ 23.15
	Phase 3	\$ 463.00	\$ 463.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463.00	100%	\$ -	\$ 23.15
	Phase 4	\$ 463.00	\$ 463.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463.00	100%	\$ -	\$ 23.15
	CONTRACT TOTAL	\$ 1,562,602.59	\$ 1,523,131.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523,131.70	100%	\$ 39,470.89	\$ 76,156.59
	SUB-TOTAL CONTRACT ALLOW ACCOUNTS	\$ 156,260.26	\$ 108,924.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,924.64	68%	\$ 49,335.62	\$ 5,346.23
	ALLOWANCE ACCOUNT-10%	\$ 15,626.03	\$ 10,892.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,892.46	68%	\$ 4,933.56	\$ 534.62
WO-1	CJ Fire Protection	\$ 13,287.00	\$ 13,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,287.00	100%	\$ -	\$ 664.35
RWP-001	Fire Sprinkler / Revised Shop Drawings	\$ 13,287.00	\$ 13,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,287.00	100%	\$ -	\$ 664.35
WO-2	Honeywell	\$ 3,668.00	\$ 3,668.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,668.00	100%	\$ -	\$ 183.40
RWP-002R.1	Additional Engineering Hours	\$ 3,668.00	\$ 3,668.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,668.00	100%	\$ -	\$ 183.40
WO-3	CL Elias	\$ 5,668.78	\$ 5,668.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,668.78	100%	\$ -	\$ 283.44
RWP-003R.1	Demobilization and Additional Mobilization	\$ 5,668.78	\$ 5,668.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,668.78	100%	\$ -	\$ 283.44
WO-4	Jador International	\$ 30,000.00	\$ 5,880.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,880.05	20%	\$ 24,119.94	\$ 294.00
RWP-004	Replacing 134 Existing Audio System Speakers	\$ 30,000.00	\$ 5,880.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,880.05	20%	\$ 24,119.94	\$ 294.00
WO-5	CL Elias	\$ 1,508.69	\$ 1,508.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508.69	100%	\$ -	\$ 75.43
RWP-005	Existing Plywood Removal/Metal Framing	\$ 1,508.69	\$ 1,508.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508.69	100%	\$ -	\$ 75.43
WO-6	Jador International	\$ 37,130.91	\$ 29,094.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,094.45	78%	\$ 8,036.46	\$ 1,454.72
RWP-004	Replacing 134 Existing Audio System Speakers-Labor Only	\$ 37,130.91	\$ 29,094.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,094.45	78%	\$ 8,036.46	\$ 1,454.72
WO-7	CL Elias	\$ 3,123.78	\$ 942.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942.57	30%	\$ 2,181.21	\$ 109.07
RWP-011	Antistatic Fire-Retardant plastic sheeting	\$ 3,123.78	\$ 942.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942.57	30%	\$ 2,181.21	\$ 109.07
WO-8	CL Elias	\$ 942.57	\$ 942.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942.57	100%	\$ -	\$ 47.13
RWP-009	Carpet Glue	\$ 942.57	\$ 942.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942.57	100%	\$ -	\$ 47.13
WO-9	CL Elias	\$ 1,877.75	\$ 1,877.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,877.75	100%	\$ -	\$ 93.89
RWP-012	Carpet Glue	\$ 1,877.75	\$ 1,877.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,877.75	100%	\$ -	\$ 93.89
WO-10	Jador International	\$ 22,163.24	\$ 22,163.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,163.24	100%	\$ -	\$ 1,108.16
RWP-013	Speakers and Accessories Material Only	\$ 22,163.24	\$ 22,163.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,163.24	100%	\$ -	\$ 1,108.16
WO-11	CL Elias	\$ 7,199.80	\$ 7,199.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,199.80	100%	\$ -	\$ 359.99
RWP-15	Removal of Existing Metal Stal Ceiling	\$ 7,199.80	\$ 7,199.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,199.80	100%	\$ -	\$ 359.99

A	B	C	D	E	F	G	H	I	J		K	L	M	N
									WORK COMPLETED	WORK COMPLETED				
COST ITEM #	COST ITEM DESCRIPTION	BID TOTAL	FROM PREVIOUS APPLICATION (DHE)	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) 10 %					
WO-10	AMP Construction - Painting	\$ 4,753.08	\$ 4,753.08	\$ -	\$ -	\$ 4,753.08	100%	\$ -	\$ -					
RWP -10	Painting of Eleven existing Hollow Metal Doors	\$ 4,753.08	\$ 4,753.08	\$ -	\$ -	\$ 4,753.08	100%	\$ -	\$ 237.65					
WO-13	Jadoo (International)	\$ 489.49	\$ -	\$ -	\$ -	\$ -	0%	\$ 489.49	\$ -					
RWP -17	Furnishing of Additional Speaker Cable for Existing Speaker Relocation	\$ 489.49	\$ -	\$ -	\$ -	\$ -	0%	\$ 489.49	\$ -					
WO-14	Replacing 60 fixtures at one of the restrooms	\$ 7,292.14	\$ 7,292.14	\$ -	\$ -	\$ 7,292.14	100%	\$ -	\$ -					
RWP -16R2	CJ Fire Protection	\$ 520.00	\$ 520.00	\$ -	\$ -	\$ 520.00	100%	\$ -	\$ 354.61					
RWP -16R2	CI Eface Construction	\$ 2,760.75	\$ 2,760.75	\$ -	\$ -	\$ 2,760.75	100%	\$ -	\$ 26.00					
WO-15	Paradise Awning	\$ 4,011.39	\$ 4,011.39	\$ -	\$ -	\$ 4,011.39	100%	\$ -	\$ 198.04					
RWP -18	60 Fire Protection	\$ 1,309.00	\$ 1,309.00	\$ -	\$ -	\$ 1,309.00	100%	\$ -	\$ 200.57					
WO-16	Raising Existing 4" Sprinkler Main	\$ 1,309.00	\$ 1,309.00	\$ -	\$ -	\$ 1,309.00	100%	\$ -	\$ 65.45					
RWP -19r.1	Jadoo (International)	\$ 2,280.08	\$ 2,280.08	\$ -	\$ -	\$ 2,280.08	100%	\$ -	\$ 65.45					
WO-17	4 Additional CREE emergency lights	\$ 2,280.08	\$ 2,280.08	\$ -	\$ -	\$ 2,280.08	100%	\$ -	\$ 114.00					
RWP -19r.1	Thermin Enterprises	\$ 4,022.85	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,022.85	\$ -					
	Replacing 4 abandoned ducts at Gate E-5	\$ 4,022.85	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,022.85	\$ -					
GRAND TOTAL		\$ 1,857,865.39	\$ 1,761,989.88	\$ -	\$ -	\$ 1,761,989.88	95%	\$ 95,875.51	\$ 88,099.49					

Transmittal

PROJECT NAME MIA Lower E 3rd Level Sterile Corridor PROJECT No. T072E

FROM Natalie McCudden, PCI TRANSMITTAL No. _____

TO Document Control DATE January 15, 2021

REFERENCE MCM Corporation – Fully Executed Project Order Modification No.6

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REMARKS **Please distribute the Fully Executed POM as listed below**

SIGNED: Natalie McCudden

Printed Name Natalie McCudden

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