

APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET

Form P901-2

PROJECT NAME:

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DSA Project No: _____

Bessie Owens ES Modernization Project

ARCH. Project No: _____

*APPROVED AS SUBMITTED
DW 4/12/21*

SCHEDULE OF VALUES

CM Project No.: _____

REC: 4/9/21

BID PACKAGE NO: _____

CONTRACTOR NAME: **DELTA ELECTRIC** **14**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED PREVIOUS APPLICATIONS (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not In "D" or "E")	TOTAL COMPLETED & STORED TO DATE ("D"+"E"+"F")	PERCENT (%) (G / C)	BALANCE TO FINISH ("C" - "G")	RETAINAGE
1	Bond	31,000.00	-	-	-	-	0.00%	31,000.00	-
2	Submittals	10,000.00	-	-	-	-	0.00%	10,000.00	-
3	Demo	25,000.00	-	-	-	-	0.00%	25,000.00	-
4	Site UG Conduit & Bxs (Labor)	255,000.00	-	-	-	-	0.00%	255,000.00	-
5	Site UG Conduit & Bxs (Material)	290,000.00	-	-	-	-	0.00%	290,000.00	-
6	Site Feeder Wire (Labor)	30,000.00	-	-	-	-	0.00%	30,000.00	-
7	Site Feeder Wire (Material)	150,000.00	-	-	-	-	0.00%	150,000.00	-
8	Site Low Voltage Wire (Labor)	20,000.00	-	-	-	-	0.00%	20,000.00	-
9	Site Low Voltage Wire (Material)	12,000.00	-	-	-	-	0.00%	12,000.00	-
10	Building A Rough (Labor)	64,000.00	-	-	-	-	0.00%	64,000.00	-
11	Building A Rough (Material)	20,000.00	-	-	-	-	0.00%	20,000.00	-
12	Building A Fixtures (Labor)	16,000.00	-	-	-	-	0.00%	16,000.00	-
13	Building A Fire Alarm (Labor)	6,000.00	-	-	-	-	0.00%	6,000.00	-
14	Building A Fire Alarm (Material)	6,000.00	-	-	-	-	0.00%	6,000.00	-
15	Building A Intercom (Labor)	2,000.00	-	-	-	-	0.00%	2,000.00	-
16	Building A Intercom (Material)	2,000.00	-	-	-	-	0.00%	2,000.00	-
17	Building C Rough (Labor)	56,000.00	-	-	-	-	0.00%	56,000.00	-
18	Building C Rough (Material)	38,000.00	-	-	-	-	0.00%	38,000.00	-
19	Building C Fixtures (Labor)	16,000.00	-	-	-	-	0.00%	16,000.00	-
20	Building C Fire Alarm (Labor)	2,000.00	-	-	-	-	0.00%	2,000.00	-
21	Building C Fire Alarm (Material)	4,000.00	-	-	-	-	0.00%	4,000.00	-
22	Building C Intercom (Labor)	2,000.00	-	-	-	-	0.00%	2,000.00	-

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23	Building C Intercom (Material)	2,000.00	-	-	-	-	0.00%	2,000.00	-
24	Building D Rough (Labor)	56,000.00	-	-	-	-	0.00%	56,000.00	-
25	Building D Rough (Material)	38,000.00	-	-	-	-	0.00%	38,000.00	-
26	Building D Fixtures (Labor)	16,000.00	-	-	-	-	0.00%	16,000.00	-
27	Building D Fire Alarm (Labor)	2,000.00	-	-	-	-	0.00%	2,000.00	-
28	Building D Fire Alarm (Material)	4,000.00	-	-	-	-	0.00%	4,000.00	-
29	Building D Intercom (Labor)	2,000.00	-	-	-	-	0.00%	2,000.00	-
30	Building D Intercom (Material)	2,000.00	-	-	-	-	0.00%	2,000.00	-
31	Building E Rough (Labor)	56,000.00	-	-	-	-	0.00%	56,000.00	-
32	Building E Rough (Material)	38,000.00	-	-	-	-	0.00%	38,000.00	-
33	Building E Fixtures (Labor)	16,000.00	-	-	-	-	0.00%	16,000.00	-
34	Building E Fire Alarm (Labor)	2,000.00	-	-	-	-	0.00%	2,000.00	-
35	Building E Fire Alarm (Material)	4,000.00	-	-	-	-	0.00%	4,000.00	-
36	Building E Intercom (Labor)	2,000.00	-	-	-	-	0.00%	2,000.00	-
37	Building E Intercom (Material)	2,000.00	-	-	-	-	0.00%	2,000.00	-
38	Building F Rough (Labor)	56,000.00	-	-	-	-	0.00%	56,000.00	-
39	Building F Rough (Material)	38,000.00	-	-	-	-	0.00%	38,000.00	-
40	Building F Fixtures (Labor)	16,000.00	-	-	-	-	0.00%	16,000.00	-
41	Building F Fire Alarm (Labor)	2,000.00	-	-	-	-	0.00%	2,000.00	-
42	Building F Fire Alarm (Material)	4,000.00	-	-	-	-	0.00%	4,000.00	-
43	Building F Intercom (Labor)	2,000.00	-	-	-	-	0.00%	2,000.00	-
44	Building F Intercom (Material)	2,000.00	-	-	-	-	0.00%	2,000.00	-

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45	Building G UG Conduit (Labor)	20,000.00	-	-	-	-	0.00%	20,000.00	-
46	Building G UG Conduit (Material)	10,000.00	-	-	-	-	0.00%	10,000.00	-
47	Building G Gear (Labor)	10,000.00	-	-	-	-	0.00%	10,000.00	-
48	Building G Fire Alarm (Labor)	6,000.00	-	-	-	-	0.00%	6,000.00	-
49	Building G Fire Alarm (Material)	12,000.00	-	-	-	-	0.00%	12,000.00	-
50	Building G Intercom (Labor)	6,000.00	-	-	-	-	0.00%	6,000.00	-
51	Building G Intercom (Material)	6,000.00	-	-	-	-	0.00%	6,000.00	-
52	Bldg H,J1,J2 UG Conduit (Labor)	40,000.00	-	-	-	-	0.00%	40,000.00	-
53	Bldg H,J1,J2 UG Cond (Material)	20,000.00	-	-	-	-	0.00%	20,000.00	-
54	Bldg H,J1,J2 Gear (Labor)	20,000.00	-	-	-	-	0.00%	20,000.00	-
55	Bldg H,J1,J2 Fire Alarm (Labor)	2,000.00	-	-	-	-	0.00%	2,000.00	-
56	Bldg H,J1,J2 Fire Alarm (Material)	4,000.00	-	-	-	-	0.00%	4,000.00	-
57	Bldg H,J1,J2 Intercom (Labor)	2,000.00	-	-	-	-	0.00%	2,000.00	-
58	Bldg H,J1,J2 Intercom (Material)	2,000.00	-	-	-	-	0.00%	2,000.00	-
59	Bldg K,L,M UG Conduit (Labor)	40,000.00	-	-	-	-	0.00%	40,000.00	-
60	Bldg K,L,M UG Conduit (Material)	20,000.00	-	-	-	-	0.00%	20,000.00	-
61	Bldg K,L,M Gear (Labor)	20,000.00	-	-	-	-	0.00%	20,000.00	-
62	Bldg K,L,M Fire Alarm (Labor)	4,000.00	-	-	-	-	0.00%	4,000.00	-
63	Bldg K,L,M Fire Alarm (Material)	8,000.00	-	-	-	-	0.00%	8,000.00	-
64	Bldg K,L,M Intercom (Labor)	4,000.00	-	-	-	-	0.00%	4,000.00	-
65	Bldg K,L,M Intercom (Material)	4,000.00	-	-	-	-	0.00%	4,000.00	-
66	Gear, Panels, XFMRs Material)	260,888.00	-	-	-	-	0.00%	260,888.00	-

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67	Fixtures (Material)	190,000.00	-	-	-	-	0.00%	190,000.00	-
68	Site Lighting (Labor)	10,000.00	-	-	-	-	0.00%	10,000.00	-
69	Site Lighting (Material)	25,000.00	-	-	-	-	0.00%	25,000.00	-
70	Allowance	40,000.00	-	-	-	-	0.00%	40,000.00	-
71	Acceptance Testing	65,000.00	-	-	-	-	0.00%	65,000.00	-
72	Close out	10,000.00	-	-	-	-	0.00%	10,000.00	-
73	As-builts	10,000.00	-	-	-	-	0.00%	10,000.00	-
74	Punchlist	10,000.00	-	-	-	-	0.00%	10,000.00	-
75			-	-	-	-	#DIV/0!	-	-
76			-	-	-	-	#DIV/0!	-	-
77			-	-	-	-	#DIV/0!	-	-
78			-	-	-	-	#DIV/0!	-	-
79			-	-	-	-	#DIV/0!	-	-
80			-	-	-	-	#DIV/0!	-	-
81			-	-	-	-	#DIV/0!	-	-
82			-	-	-	-	#DIV/0!	-	-
83			-	-	-	-	#DIV/0!	-	-
84			-	-	-	-	#DIV/0!	-	-
85			-	-	-	-	#DIV/0!	-	-
86			-	-	-	-	#DIV/0!	-	-
87			-	-	-	-	#DIV/0!	-	-
		2,299,888.00	-	-	-	-	0.00%	2,299,888.00	-

Reviewed

Submittal has been reviewed in accordance with Contract Documents.

- No Exceptions Taken
- Make Corrections Noted
- Revise and Resubmit
- Rejected

BFGC-IBI Group Architecture Planning
date: 04/14/2021 by: Ruben R.