

REC: 1/23/23

OK DW

SCHEDULE OF VALUES

Resource Environmental Inc.

Project Name : Owens Jr. High Modernization Phase 3
 Resource Job No: 22-144

Invoice Date: _____
 Invoice No: _____
 Application No: _____
 Period Ending: _____
 Retainage: 0%

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULE OF VALUE	D E WORK COMPLETED		F %	G TOTAL COMPLETED TO DATE	H BALANCE TO FINISH	I RETAINAGE TO DATE
			FROM PREVIOUS APPLICATIONS	THIS PERIOD				
CONTRACT WORK								
1	Submittals	\$ 5,000.00			0.00%	\$ -	\$ 5,000.00	\$ -
2	Bonds	\$ 7,000.00			0.00%	\$ -	\$ 7,000.00	\$ -
3	Mobilization	\$ 33,000.00			0.00%	\$ -	\$ 33,000.00	\$ -
4	Abatement Building B	\$ 50,000.00			0.00%	\$ -	\$ 50,000.00	\$ -
5	Abatement Building C	\$ 50,000.00			0.00%	\$ -	\$ 50,000.00	\$ -
6	Abatement Building D	\$ 50,000.00			0.00%	\$ -	\$ 50,000.00	\$ -
7	Abatement Building E	\$ 50,000.00			0.00%	\$ -	\$ 50,000.00	\$ -
8	Abatement Building H	\$ 63,000.00			0.00%	\$ -	\$ 63,000.00	\$ -
9	Interior Demo Building B (Rm 1-5)	\$ 25,000.00			0.00%	\$ -	\$ 25,000.00	\$ -
10	Interior Demo Building C (Rm 6-10)	\$ 25,000.00			0.00%	\$ -	\$ 25,000.00	\$ -
11	Interior Demo Building D (Rm 11-14)	\$ 25,000.00			0.00%	\$ -	\$ 25,000.00	\$ -
12	Interior Demo Building E (Rm 15-19)	\$ 25,000.00			0.00%	\$ -	\$ 25,000.00	\$ -
13	Interior Demo Building H (Rm 15-19)	\$ 25,000.00			0.00%	\$ -	\$ 25,000.00	\$ -
14	Site Demolition	\$ 95,000.00			0.00%	\$ -	\$ 95,000.00	\$ -
15	Demobilization	\$ 5,000.00			0.00%	\$ -	\$ 5,000.00	\$ -
16	Closeout	\$ 5,000.00			0.00%	\$ -	\$ 5,000.00	\$ -
17	Allowance	\$ 40,000.00			0.00%	\$ -	\$ 40,000.00	\$ -
TOTAL CONTRACT		\$ 578,000.00	\$ -	\$ -	0.00%	\$ -	\$ 578,000.00	\$ -
CHANGE ORDERS APPROVED TO DATE								
CO 1								
CO 2								
CO 3								
CO 4								
CO 5								
CO 6								
CO 7								
CO 8								
CO 9								
CO 10								
TOTAL CHANGE ORDERS		\$ -	\$ -	\$ -				
ADDITIONAL WORK NOT INCORPORATED INTO ABOVE CHANGE ORDERS								
1								
2								
3								
4								
5								
TOTAL		\$ 578,000.00	\$ -	\$ -	0.00%	\$ -	\$ 578,000.00	\$ -

Reviewed

Submittal has been reviewed in accordance with Contract Documents.

No Exceptions Taken

Make Corrections Noted

Revise and Resubmit

Rejected

IBI Group Architecture Planning
 date: 01/23/2023 by: Ruben R.