REC: 1/12/23 OK JL

OK DW

APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET

SOV

PROJECT NAME: Owens Jr. High Ph 3 BP#02 Concrete and Grade

Application Date
ARCH. Project No:
CM Project No.:
BID PACKAGE NO:
Application #

SCHEDULE OF VALUES

CONTRACTOR NAME: JTS Construction

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	General Conditions	95,000.00	-	-	-	-	0%	95,000.00	-
2	Supervision	85,000.00	-	-	-	-	0%	85,000.00	-
3	Mobilization	20,000.00	-	-	-	-	0%	20,000.00	-
4	Bonds/Insurance	50,000.00	-	-	-	-	0%	50,000.00	-
5	Submittals	15,000.00	-	-	-	-	0%	15,000.00	-
6	Punchlist	10,000.00	-	-	-	-	0%	10,000.00	-
7	Close outs	5,000.00	-	-	-	-	0%	5,000.00	-
8	Demobilization	5,000.00	-	-	-	-	0%	5,000.00	-
9	Allowance	60,000.00	-	-	-	-	0%	60,000.00	-
10	Grading	295,000.00	-	-	-	-	0%	295,000.00	-
11	Finish Grading	65,000.00	-	-	-	-	0%	65,000.00	-
12	Sitework Agg Base Labor	39,000.00	-	-	-	-	0%	39,000.00	-
13	Sitework Agg Base Material	39,000.00	-	-	-	-	0%	39,000.00	-
14	Sitework Concrete Forming Labor	285,000.00	-	-	-	-	0%	285,000.00	-
15	Sitework Concrete Forming Material	80,000.00	-	-	-	-	0%	80,000.00	-
16	Site Concrete Pour Labor	145,000.00	-	-	-	-	0%	145,000.00	-
17	Site Concrete Pour Material	295,000.00				-	0%	295,000.00	-
18	Site Rebar	205,000.00				-	0%	205,000.00	-
19	Building Rebar	95,000.00				-	0%	95,000.00	-
20	Building Concrete Forming Labor	85,000.00				-	0%	85,000.00	-
21	Building Concrete Forming Material	35,000.00	-	-	-	-	0%	35,000.00	-
22	Building Concrete Pour Labor	85,000.00	-	-	-	-	0%	85,000.00	-
23	Building Concrete Pour Material	85,000.00	-	-	-	-	0%	85,000.00	-
24	Building Concrete Pump	16,500.00	-	-	-	-	0%	16,500.00	-
25	Embed Plates/Mod. Grates&Frames Mat.	55,000.00	-	-	-	-	0%	55,000.00	-
26	Embed Plates/Mod. Grates&Frames Lab.	45,000.00				-	0%	45,000.00	-
27	Caission Drilling	65,000.00				-	0%	65,000.00	-
28	Flagpole Material	3,000.00				-	0%	3,000.00	-
29	Flagpole Labor	2,000.00				-	0%	2,000.00	-
30	Skate Stoppers Material	27,000.00				-	0%	27,000.00	-
31	Skate Stoppers Labor	6,000.00				-	0%	6,000.00	-
32		-				-	0%	-	-
33		-				-	0%	-	-
34		-				-	0%	-	-
35		-				-	0%	-	-
36		-				-	0%	-	-
							0%	-	
		-				-	0%	-	-
	Original Contract	**2,397,500.00**	**-**	**-**	**-**	**-**	**0%**	**2,397,500.00**	**-**

Reviewed

Submittal has been reviewed in accordance with Contract Documents.

- [X] No Exceptions Taken
- [ ] Make Corrections Noted
- [ ] Revise and Resubmit
- [ ] Rejected

IBI Group Architecture Planning

date: 01/13/2023 by: Ruben R.