

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Bakersfeild City School District
1501 Feliz Drive
Bakersfeild, CA 93307

PROJECT:

Washington MS HVAC
1101 Noble Ave
Bakersfield, CA 93305

APPLICATION NO:

10

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR):

Jarrett Electric, Inc.
3321 N Sillect Avenue
Bakersfield, CA 93308

ARCHITECT:

Intergrated Design by SOMAN
6011 N. Fresno Street, Suite 130
Fresno, CA 93710

ARCHITECT'S

PROJECT NO:

5525

SENT TO
ACCOUNTS PAYABLE

APR 09 2025

SENT BY

Cindi

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 2,508,000.00
2. Net Change By Change Orders..... \$ -
3. CONTRACT SUM TO DATE..... \$ 2,508,000.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 2,100,005.46
(Column G on Form G703)
5. RETAINAGE:
 - a. 5 % of Completed \$ 105,000.27
(Columns D + E on G703)
 - b. % of Stored Mat \$ -
(Column F on G703)Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 105,000.27
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,995,005.19
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$ 1,862,779.44
8. CURRENT PAYMENT DUE..... \$ 132,225.75
9. BALANCE TO FINISH, PLUS RETAINAGE
(Line 3 less Line 6) \$512,994.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$
Total approved this Month	\$ -	\$
TOTALS	\$ -	\$
NET CHANGES by Change Orde	\$ -	\$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documr that all amounts have been paid by the Contractor for Wotk for which previous Certificates for Paymennt were is and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Melissa Sweaney, Jarrett Electric Inc.

Date:

3-26-25

See Attached for
Notary Certificate

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 132,225.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that changes to conform to the amount certified.)

By:

Architect

Date:

04-03-25

V

PO

246540

P24018106

REQ NO:

25R24040502

WORK TAG

SIGNATURE:

201.3213.0.0000.8500.6200.042.00

SCHOOL Washington

22221.00.42 HVAC

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.

RECEIVED MOF

4/9/25

APR 07 2025

CONTINUATION SHEET

AIA DOCUMENT G703

Page of

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column "I" on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 10

APPLICATION DATE: 3/17/2025

PERIOD TO: 3/31/2025

ARCHITECT'S PROJECT NO: 5525

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)	%	BALANCE TO FINISH (C-G)	RETAINAGE (may vary)
			ON PREVIOUS APPLICATION	THIS PERIOD					
			(D + E)				(G/C)	(C-G)	
1	Closeout (1%)	25,000.00				0.00	0%	25,000.00	-
2	Submittals (1%)	25,000.00	25,000.00			25,000.00	100%	-	1,250.00
3	Mobilize (1%)	25,000.00	25,000.00			25,000.00	100%	-	1,250.00
4	Demobilize (1%)	25,000.00				0.00	0%	25,000.00	-
5	PG&E Material	12,500.00	12,500.00			12,500.00	100%	-	625.00
6	PG&E Labor	25,300.00	25,300.00			25,300.00	100%	-	1,265.00
7	Site Material	165,000.00	165,000.00			165,000.00	100%	-	8,250.00
8	Site Labor	152,000.00	144,400.00			144,400.00	95%	7,600.00	7,220.00
9	BLDG A - Fixtures Material	4,000.00	4,000.00			4,000.00	100%	-	200.00
10	BLDG A - Fixtures Labor	6,100.00				0.00	0%	6,100.00	-
11	BLDG A - Fire Alarm Material	5,300.00	5,300.00			5,300.00	100%	-	265.00
12	BLDG A - Fire Alarm Labor	3,500.00	1,750.00			1,750.00	50%	1,750.00	87.50
13	BLDG A - Data Material	1,400.00	1,400.00			1,400.00	100%	-	70.00
14	BLDG A - Data Labor	800.00				0.00	0%	800.00	-
15	BLDG A - Material (Electrical)	2,700.00	1,350.00			1,350.00	50%	1,350.00	67.50
16	BLDG A - Rough-in	9,600.00	4,800.00			4,800.00	50%	4,800.00	240.00
17	BLDG A - Finish	5,200.00				0.00	0%	5,200.00	-
18	BLDG B - Fixtures Material	39,800.00	39,800.00			39,800.00	100%	-	1,990.00
19	BLDG B - Fixtures Labor	61,200.00				0.00	0%	61,200.00	-
20	BLDG B - Fire Alarm Material	17,900.00	16,110.00			16,110.00	90%	1,790.00	805.50
21	BLDG B - Fire Alarm Labor	12,000.00	1,200.00			1,200.00	10%	10,800.00	60.00
22	BLDG B - Data Material	14,100.00	14,100.00			14,100.00	100%	-	705.00
23	BLDG B - Data Labor	8,000.00		6,400.00		6,400.00	80%	1,600.00	320.00
24	BLDG B - Material (Electrical)	27,200.00	2,720.00	19,040.00		21,760.00	80%	5,440.00	1,088.00
25	BLDG B - Rough-in	95,700.00	9,570.00	66,990.00		76,560.00	80%	19,140.00	3,828.00
26	BLDG B - Finish	51,900.00				0.00	0%	51,900.00	-
27	BLDG C - Fixtures Material	39,800.00	39,800.00			39,800.00	100%	-	1,990.00
28	BLDG C - Fixtures Labor	61,200.00	61,200.00			61,200.00	100%	-	3,060.00
29	BLDG C - Fire Alarm Material	17,900.00	17,900.00			17,900.00	100%	-	895.00
30	BLDG C - Fire Alarm Labor	12,000.00	12,000.00			12,000.00	100%	-	600.00
31	BLDG C - Data Material	14,100.00	14,100.00			14,100.00	100%	-	705.00
32	BLDG C - Data Labor	8,000.00	8,000.00			8,000.00	100%	-	400.00
33	BLDG C - Material (Electrical)	27,200.00	27,200.00			27,200.00	100%	-	1,360.00
34	BLDG C - Rough-in	95,700.00	95,700.00			95,700.00	100%	-	4,785.00
35	BLDG C - Finish	51,900.00	51,900.00			51,900.00	100%	-	2,595.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page of

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column "I" on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 10

APPLICATION DATE: 3/17/2025

PERIOD TO: 3/31/2025

ARCHITECT'S PROJECT NO: 5525

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)	%	BALANCE TO FINISH (C-G)	RETAINAGE (may vary)
			ON PREVIOUS APPLICATION	THIS PERIOD					
			(D + E)				(G/C)		
36	BLDG D - Fixtures Material	37,400.00	37,400.00			37,400.00	100%	-	1,870.00
37	BLDG D - Fixtures Labor	57,600.00	57,600.00			57,600.00	100%	-	2,880.00
38	BLDG D - Fire Alarm Material	16,900.00	16,900.00			16,900.00	100%	-	845.00
39	BLDG D - Fire Alarm Labor	11,200.00	11,200.00			11,200.00	100%	-	560.00
40	BLDG D - Data Material	13,300.00	13,300.00			13,300.00	100%	-	665.00
41	BLDG D - Data Labor	7,500.00	7,500.00			7,500.00	100%	-	375.00
42	BLDG D - Material (Electrical)	25,600.00	25,600.00			25,600.00	100%	-	1,280.00
43	BLDG D - Rough-in	90,100.00	90,100.00			90,100.00	100%	-	4,505.00
44	BLDG D - Finish	48,800.00	48,800.00			48,800.00	100%	-	2,440.00
45	BLDG E - Fixtures Material	37,400.00	37,400.00			37,400.00	100%	-	1,870.00
46	BLDG E - Fixtures Labor	57,600.00	57,600.00			57,600.00	100%	-	2,880.00
47	BLDG E - Fire Alarm Material	16,900.00	16,900.00			16,900.00	100%	-	845.00
48	BLDG E - Fire Alarm Labor	11,200.00	11,200.00			11,200.00	100%	-	560.00
49	BLDG E - Data Material	13,300.00	13,300.00			13,300.00	100%	-	665.00
50	BLDG E - Data Labor	7,500.00	7,500.00			7,500.00	100%	-	375.00
51	BLDG E - Material (Electrical)	25,600.00	25,600.00			25,600.00	100%	-	1,280.00
52	BLDG E - Rough-in	90,100.00	90,100.00			90,100.00	100%	-	4,505.00
53	BLDG E - Finish	48,800.00	48,800.00			48,800.00	100%	-	2,440.00
54	BLDG F - Fixtures Material	11,700.00	11,700.00			11,700.00	100%	-	585.00
55	BLDG F - Fixtures Labor	18,000.00				0.00	0%	18,000.00	-
56	BLDG F - Fire Alarm Material	7,400.00	6,660.00			6,660.00	90%	740.00	333.00
57	BLDG F - Fire Alarm Labor	5,000.00	500.00			500.00	10%	4,500.00	25.00
58	BLDG F - Data Material	4,200.00	4,200.00			4,200.00	100%	-	210.00
59	BLDG F - Data Labor	2,400.00				0.00	0%	2,400.00	-
60	BLDG F - Material (Electrical)	8,000.00	800.00			800.00	10%	7,200.00	40.00
61	BLDG F - Rough-in	28,100.00	2,810.00			2,810.00	10%	25,290.00	140.50
62	BLDG F - Finish	15,300.00				0.00	0%	15,300.00	-
63	BLDG G - Fixtures Material	32,800.00	32,800.00			32,800.00	100%	-	1,640.00
64	BLDG G - Fixtures Labor	50,400.00	30,240.00	10,080.00		40,320.00	80%	10,080.00	2,016.00
65	BLDG G - Fire Alarm Material	12,700.00	12,700.00			12,700.00	100%	-	635.00
66	BLDG G - Fire Alarm Labor	8,500.00	5,100.00	3,400.00		8,500.00	100%	-	425.00
67	BLDG G - Data Material	11,600.00	11,600.00			11,600.00	100%	-	580.00
68	BLDG G - Data Labor	6,600.00	3,960.00	1,320.00		5,280.00	80%	1,320.00	264.00
69	BLDG G - Material (Electrical)	22,400.00	11,200.00	11,200.00		22,400.00	100%	-	1,120.00
70	BLDG G - Rough-in	78,800.00	47,280.00	15,760.00		63,040.00	80%	15,760.00	3,152.00

CONTINUATION SHEET

AIA DOCUMENT G703

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			ON PREVIOUS APPLICATION	THIS PERIOD					
			(D + E)				(G/C)		
71	BLDG G - Finish	42,700.00	25,620.00			25,620.00	60%	17,080.00	1,281.00
72	BLDG H - Fixtures Material	31,100.00	31,100.00			31,100.00	100%	-	1,555.00
73	BLDG H - Fixtures Labor	47,900.00	47,900.00			47,900.00	100%	-	2,395.00
74	BLDG H - Fire Alarm Material	10,600.00	10,600.00			10,600.00	100%	-	530.00
75	BLDG H - Fire Alarm Labor	7,000.00	7,000.00			7,000.00	100%	-	350.00
76	BLDG H - Data Material	11,000.00	11,000.00			11,000.00	100%	-	550.00
77	BLDG H - Data Labor	6,200.00	6,200.00			6,200.00	100%	-	310.00
78	BLDG H - Material (Electrical)	21,300.00	21,300.00			21,300.00	100%	-	1,065.00
79	BLDG H - Rough-in	74,900.00	74,900.00			74,900.00	100%	-	3,745.00
80	BLDG H - Finish	40,600.00	40,600.00			40,600.00	100%	-	2,030.00
81	Allowance	125,000.00	59,150.46	4,995.00		64,145.46	51%	60,855.00	3,207.27
82						0.00	0%		-
83						0.00	0%		-
84						0.00	0%		-
	TOTAL	2,508,000.00	1,960,820.46	139,185.00	0.00	2,100,005.46	84%	407,995.00	105,000.27

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached and not the truthfulness, accuracy or validity of that document.

State of California

County of Kern

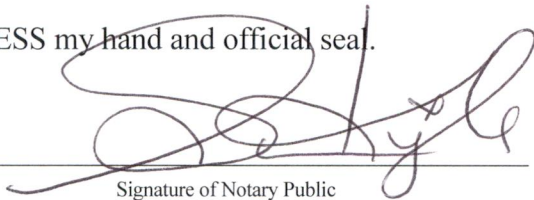
On 03/26/2025 before me, Sabrina Kyle Notary Public
(Here insert name and title of the officer)

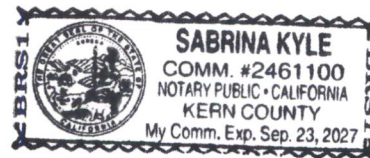
personally appeared Melissa Sweaney,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.


Signature of Notary Public



(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

DESCRIPTION OF THE ATTACHED DOCUMENT

Application and Certificate
(Title or description of attached document)

for payment
(Title or description of attached document continued)

Number of Pages 4 Document Date 03/26/25

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- ☒ Individual (s)
☐ Corporate Officer

(Title)

- ☐ Partner(s)
☐ Attorney-in-Fact
☐ Trustee(s)
☐ Other _____

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/~~she~~/they, ~~is~~/are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ☞ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ☞ Indicate title or type of attached document, number of pages and date.
 - ☞ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).

Securely attach this document to the signed document

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: BAKERSFIELD CITY SCHOOL DISTRICT

Name of Customer: JARRETT ELECTRIC, INC.

Job Location: WASHINGTON MS HVAC PROJECT

Owner: BAKERSFIELD CITY SCHOOL DISTRICT

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: BAKERSFIELD CITY SCHOOL DISTRICT

Amount of Check: \$ 132,225.75

Check Payable to: JARRETT ELECTRIC, INC.

Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of: \$

Signature

Claimant's Signature: 

Claimant's Title: OFFICE MANAGER

Date of Signature: 03/25/2025

Subcontractor: Jarrett Electric, Inc. (BP 09)
Mailing Address: 3321 N. Sillect Ave.
Bakersfield, CA. 93308
Work From: 3/1/2025-3/31/2025

Project Name: Washington M.S. HVAC Replacement
Project No: 01.24012.3
Invoice No: 24012-10
Invoice Date: 3/31/2025

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Closeout (1%)	\$ 25,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Submittals (1%)	\$ 25,000.00	100.00%	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
Mobilize (1%)	\$ 25,000.00	100.00%	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
Demobilize (1%)	\$ 25,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
PG&E Material	\$ 12,500.00	100.00%	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -
PG&E Labor	\$ 25,300.00	100.00%	\$ 25,300.00	\$ 25,300.00	\$ -	\$ -	\$ -
Site Material	\$ 165,000.00	100.00%	\$ 165,000.00	\$ 165,000.00	\$ -	\$ -	\$ -
Site Labor	\$ 152,000.00	95.00%	\$ 144,400.00	\$ 144,400.00	\$ -	\$ -	\$ -
BLDG A - Fixtures Material	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
BLDG A - Fixtures Labor	\$ 6,100.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A - Fire Alarm Material	\$ 5,300.00	100.00%	\$ 5,300.00	\$ 5,300.00	\$ -	\$ -	\$ -
BLDG A - Fire Alarm Labor	\$ 3,500.00	50.00%	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -
BLDG A - Data Material	\$ 1,400.00	100.00%	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -	\$ -
BLDG A - Data Labor	\$ 800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A - Material (Electrical)	\$ 2,700.00	50.00%	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ -
BLDG A - Rough-in	\$ 9,600.00	50.00%	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ -
BLDG A - Finish	\$ 5,200.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B - Fixtures Material	\$ 39,800.00	100.00%	\$ 39,800.00	\$ 39,800.00	\$ -	\$ -	\$ -
BLDG B - Fixtures Labor	\$ 61,200.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B - Fire Alarm Material	\$ 17,900.00	90.00%	\$ 16,110.00	\$ 16,110.00	\$ -	\$ -	\$ -
BLDG B - Fire Alarm Labor	\$ 12,000.00	10.00%	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -
BLDG B - Data Material	\$ 14,100.00	100.00%	\$ 14,100.00	\$ 14,100.00	\$ -	\$ -	\$ -
BLDG B - Data Labor	\$ 8,000.00	80.00%	\$ 6,400.00	\$ -	\$ 6,400.00	\$ 320.00	\$ 6,080.00
BLDG B - Material (Electrical)	\$ 27,200.00	80.00%	\$ 21,760.00	\$ 2,720.00	\$ 19,040.00	\$ 952.00	\$ 18,088.00
BLDG B - Rough-in	\$ 95,700.00	80.00%	\$ 76,560.00	\$ 9,570.00	\$ 66,990.00	\$ 3,349.50	\$ 63,640.50
BLDG B - Finish	\$ 51,900.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C - Fixtures Material	\$ 39,800.00	100.00%	\$ 39,800.00	\$ 39,800.00	\$ -	\$ -	\$ -
BLDG C - Fixtures Labor	\$ 61,200.00	100.00%	\$ 61,200.00	\$ 61,200.00	\$ -	\$ -	\$ -
BLDG C - Fire Alarm Material	\$ 17,900.00	100.00%	\$ 17,900.00	\$ 17,900.00	\$ -	\$ -	\$ -
BLDG C - Fire Alarm Labor	\$ 12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
BLDG C - Data Material	\$ 14,100.00	100.00%	\$ 14,100.00	\$ 14,100.00	\$ -	\$ -	\$ -

BLDG C - Data Labor	\$ 8,000.00	100.00%	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
BLDG C - Material (Electrical)	\$ 27,200.00	100.00%	\$ 27,200.00	\$ 27,200.00	\$ -	\$ -	\$ -
BLDG C - Rough-in	\$ 95,700.00	100.00%	\$ 95,700.00	\$ 95,700.00	\$ -	\$ -	\$ -
BLDG C - Finish	\$ 51,900.00	100.00%	\$ 51,900.00	\$ 51,900.00	\$ -	\$ -	\$ -
BLDG D - Fixtures Material	\$ 37,400.00	100.00%	\$ 37,400.00	\$ 37,400.00	\$ -	\$ -	\$ -
BLDG D - Fixtures Labor	\$ 57,600.00	100.00%	\$ 57,600.00	\$ 57,600.00	\$ -	\$ -	\$ -
BLDG D - Fire Alarm Material	\$ 16,900.00	100.00%	\$ 16,900.00	\$ 16,900.00	\$ -	\$ -	\$ -
BLDG D - Fire Alarm Labor	\$ 11,200.00	100.00%	\$ 11,200.00	\$ 11,200.00	\$ -	\$ -	\$ -
BLDG D - Data Material	\$ 13,300.00	100.00%	\$ 13,300.00	\$ 13,300.00	\$ -	\$ -	\$ -
BLDG D - Data Labor	\$ 7,500.00	100.00%	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -
BLDG D - Material (Electrical)	\$ 25,600.00	100.00%	\$ 25,600.00	\$ 25,600.00	\$ -	\$ -	\$ -
BLDG D - Rough-in	\$ 90,100.00	100.00%	\$ 90,100.00	\$ 90,100.00	\$ -	\$ -	\$ -
BLDG D - Finish	\$ 48,800.00	98.36%	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ -
BLDG E - Fixtures Material	\$ 37,400.00	100.00%	\$ 37,400.00	\$ 37,400.00	\$ -	\$ -	\$ -
BLDG E - Fixtures Labor	\$ 57,600.00	100.00%	\$ 57,600.00	\$ 57,600.00	\$ -	\$ -	\$ -
BLDG E - Fire Alarm Material	\$ 16,900.00	100.00%	\$ 16,900.00	\$ 16,900.00	\$ -	\$ -	\$ -
BLDG E - Fire Alarm Labor	\$ 11,200.00	100.00%	\$ 11,200.00	\$ 11,200.00	\$ -	\$ -	\$ -
BLDG E - Data Material	\$ 13,300.00	100.00%	\$ 13,300.00	\$ 13,300.00	\$ -	\$ -	\$ -
BLDG E - Data Labor	\$ 7,500.00	100.00%	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -
BLDG E - Material (Electrical)	\$ 25,600.00	100.00%	\$ 25,600.00	\$ 25,600.00	\$ -	\$ -	\$ -
BLDG E - Rough-in	\$ 90,100.00	100.00%	\$ 90,100.00	\$ 90,100.00	\$ -	\$ -	\$ -
BLDG E - Finish	\$ 48,800.00	100.00%	\$ 48,800.00	\$ 48,800.00	\$ -	\$ -	\$ -
BLDG F - Fixtures Material	\$ 11,700.00	100.00%	\$ 11,700.00	\$ 11,700.00	\$ -	\$ -	\$ -
BLDG F - Fixtures Labor	\$ 18,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F - Fire Alarm Material	\$ 7,400.00	90.00%	\$ 6,660.00	\$ 6,660.00	\$ -	\$ -	\$ -
BLDG F - Fire Alarm Labor	\$ 5,000.00	10.00%	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
BLDG F - Data Material	\$ 4,200.00	100.00%	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ -
BLDG F - Data Labor	\$ 2,400.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F - Material (Electrical)	\$ 8,000.00	10.00%	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -
BLDG F - Rough-in	\$ 28,100.00	10.00%	\$ 2,810.00	\$ 2,810.00	\$ -	\$ -	\$ -
BLDG F - Finish	\$ 15,300.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG G - Fixtures Material	\$ 32,800.00	100.00%	\$ 32,800.00	\$ 32,800.00	\$ -	\$ -	\$ -
BLDG G - Fixtures Labor	\$ 50,400.00	80.00%	\$ 40,320.00	\$ 30,240.00	\$ 10,080.00	\$ 504.00	\$ 9,576.00
BLDG G - Fire Alarm Material	\$ 12,700.00	100.00%	\$ 12,700.00	\$ 12,700.00	\$ -	\$ -	\$ -
BLDG G - Fire Alarm Labor	\$ 8,500.00	100.00%	\$ 8,500.00	\$ 5,100.00	\$ 3,400.00	\$ 170.00	\$ 3,230.00
BLDG G - Data Material	\$ 11,600.00	100.00%	\$ 11,600.00	\$ 11,600.00	\$ -	\$ -	\$ -
BLDG G - Data Labor	\$ 6,600.00	80.00%	\$ 5,280.00	\$ 3,960.00	\$ 1,320.00	\$ 66.00	\$ 1,254.00
BLDG G - Material (Electrical)	\$ 22,400.00	100.00%	\$ 22,400.00	\$ 11,200.00	\$ 11,200.00	\$ 560.00	\$ 10,640.00
BLDG G - Rough-in	\$ 78,800.00	80.00%	\$ 63,040.00	\$ 47,280.00	\$ 15,760.00	\$ 788.00	\$ 14,972.00
BLDG G - Finish	\$ 42,700.00	60.00%	\$ 25,620.00	\$ 25,620.00	\$ -	\$ -	\$ -

BLDG H - Fixtures Material	\$ 31,100.00	100.00%	\$ 31,100.00	\$ 31,100.00	\$ -	\$ -	\$ -
BLDG H - Fixtures Labor	\$ 47,900.00	100.00%	\$ 47,900.00	\$ 47,900.00	\$ -	\$ -	\$ -
BLDG H - Fire Alarm Material	\$ 10,600.00	100.00%	\$ 10,600.00	\$ 10,600.00	\$ -	\$ -	\$ -
BLDG H - Fire Alarm Labor	\$ 7,000.00	100.00%	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -
BLDG H - Data Material	\$ 11,000.00	100.00%	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -
BLDG H - Data Labor	\$ 6,200.00	100.00%	\$ 6,200.00	\$ 6,200.00	\$ -	\$ -	\$ -
BLDG H - Material (Electrical)	\$ 21,300.00	100.00%	\$ 21,300.00	\$ 21,300.00	\$ -	\$ -	\$ -
BLDG H - Rough-in	\$ 74,900.00	100.00%	\$ 74,900.00	\$ 74,900.00	\$ -	\$ -	\$ -
BLDG H - Finish	\$ 40,600.00	100.00%	\$ 40,600.00	\$ 40,600.00	\$ -	\$ -	\$ -
Data Allowance	\$ 125,000.00	51.32%	\$ 64,145.46	\$ 59,150.46	\$ 4,995.00	\$ 249.75	\$ 4,745.25
Total Original Contract	\$ 2,508,000.00	83.70%	\$ 2,099,205.46	\$ 1,960,020.46	\$ 139,185.00	\$ 6,959.25	\$ 132,225.75

Extras:

		#DIV/0!			\$ -	\$ -	\$ -
		#DIV/0!			\$ -	\$ -	\$ -
Total Extras	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -

Total Revised Contract \$ 2,508,000.00 83.70% \$ 2,099,205.46 \$ 1,960,020.46 \$ 139,185.00 \$ 6,959.25 \$ 132,225.75

SCA CM Initial

BS

IOR Initial

JSP