

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: City of Bondurant
Application No: 10

Project: Bondurant Community Library Expansion
Period to: July 31, 2021

Distribution to: Owner Const. Mgr. Architect Contractor

CONTRACTOR'S APPLICATIONS FOR PAYMENT

Contractor	Estimated Contract Amount	Net Change by Change Orders	Contract Sum to Date	Total Completed & Stored to Date	Retainage	Total Earned less Retainage	Less Previous Certificates for Payment	Balance to Finish, Including Retainage	Current Payment Due
Bid Package 03-1 Smart Concrete Solutions	145,000	5,130.00	150,130	148,630.00	7,431.50	141,198.50	141,198.50	8,931.50	\$ -
Bid Package 04-1 Seedorff Masonry Inc	269,285	8,903.00	278,188	278,188.00	13,909.40	264,278.60	264,278.60	13,909.40	\$ -
Bid Package 06-1 R.H. Grabau Construction	591,999	(198.01)	591,800.99	565,120.94	28,256.05	536,864.89	536,864.89	54,936.10	\$ -
Bid Package 07-3 For Sure Roofing & Sheet Metal	126,757		126,757	126,757.00	6,337.85	120,419.15	120,419.15	6,337.85	\$ -
Bid Package 08-1 Mid-American Glazing Systems, Inc	124,000	938.00	124,938	118,453.00	5,922.65	112,530.35	112,530.35	12,407.65	\$ -
Bid Package 09-1 Hillsbeck-Schacht, Inc	268,608	(933.00)	267,675	267,675.00	13,383.75	254,291.25	251,647.40	13,383.75	\$ 2,643.85
Bid Package 09-5 Ideal Floors, Inc	69,845	(3.00)	69,842	69,842.00	3,492.10	66,349.90	65,686.37	3,492.10	\$ 663.53
Bid Package 21-1 Summit Fire Protection	38,400		38,400	38,016.00	1,900.80	36,115.20	36,115.20	2,284.80	\$ -
Bid Package 22-1 Brockway Mechanical & Roofing Co	258,263	8,819.68	267,083	267,082.68	13,354.13	253,728.55	253,728.55	13,354.13	\$ -
Bid Package 26-1 Nelson Electric Company of Central IA	288,180	6,902.45	295,082	285,105.95	14,255.30	270,850.65	270,850.65	24,231.80	\$ -
Bid Package 31-1 Absolute Concrete Construction	359,069	77,925.34	436,994	426,556.58	21,327.82	405,228.76	371,741.26	31,765.58	\$ 33,487.50
Totals	2,539,406	107,484.46	2,646,890	2,591,427.15	129,571.35	2,461,855.80	2,425,060.92	185,034.66	\$ 36,794.88

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

The undersigned Construction Manager certifies that to the best of the Construction Manager's knowledge, information and belief the Work covered by these attached Applications and Certificates for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by these Contractor's for Work for which previous Application's and Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein are now due.

CONSTRUCTION MANAGER: STORY CONSTRUCTION CO.

By:  Project Manager
Clint Jensen, Project Manager

Date: 8/24/21

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

OWNER'S CERTIFICATE FOR PAYMENT
OWNER: CITY OF BONDURANT/BONDURANT COMMUNITY LIBRARY

ARCHITECT'S CERTIFICATE FOR PAYMENT

By: _____
FEH Design

By: _____
City of Bondurant, Mayor

Date: _____

BR-09-1

G702 CMA APPLICATION and CERTIFICATE for PAYMENT

To: City Of Bondurant
100 Lincoln Street SE
Bondurant, IA 50035

Project: Bondurant Community Library
Expansion
104 2nd St. NE
Bondurant, IA 50035

Application No: 8

App. Date: July 29, 2021

Period to: July 31, 2021

Project Nos: 5500

Contract Date:

Distribution to:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

From: Hilsabeck Schacht, Inc.
617 S. 19th Street
West Des Moines, IA 50265

Contract For: Bid Package No. 09-1

Construction Manager: Story Construction Company

Architect: FEH Design

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

- 1. ORIGINAL CONTRACT SUM 268,608.00
- 2. Net Change By Change Orders -933.00
- 3. CONTRACT SUM TO DATE 267,675.00
- 4. TOTAL COMPLETED AND STORED TO DATE 267,675.00

5. RETAINAGE:

- a. 05% of Completed Work 13,383.75
- b. of Stored Material 0.00

- TOTAL RETAINAGE 13,383.75
- 6. TOTAL EARNED LESS RETAINAGE 254,291.25
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 251,647.40
- 8. CURRENT PAYMENT DUE 2,643.85
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 13,383.75

CONTRACTOR: Hilsabeck Schacht, Inc.

By: *[Signature]* Date: July 29, 2021

Mark Schacht, President

State of: Iowa County of: Polk

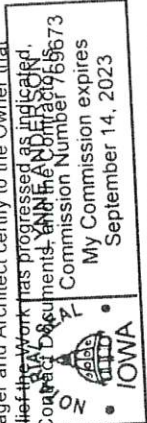
Subscribed and sworn before me this 29th day of July 2021

Mark Schacht, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: *[Signature]* My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief, the Work has progressed as stipulated, the quality of the Work is in accordance with the Contract Documents. ~~IN THE PRESENCE OF~~ My Commission expires September 14, 2023



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	4,970.00	-6,000.00
Total approval this Month	97.00	0.00
TOTALS	\$ 5,067.00	-\$ 6,000.00
NET CHANGES by Change Order	-\$ 933.00	

AMOUNT CERTIFIED
CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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 this Contract.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 8

APPLICATION DATE: July 29, 2021

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

PERIOD TO: July 31, 2021

PROJECT NUMBER: 5500

A Item #	B Description of Work	C Schedule of Values	D Work Completed		E Work Completed This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Area A Cold Formed Metal Framing	14,780.00	14,780.00	0.00	0.00	14,780.00	100.00	0.00	739.00
2	Cold Formed Metal Framing Labor	16,850.00	16,850.00	0.00	0.00	16,850.00	100.00	0.00	842.50
3	Sheathing Material	3,010.00	3,010.00	0.00	0.00	3,010.00	100.00	0.00	150.50
4	Sheathing Labor	4,852.00	4,852.00	0.00	0.00	4,852.00	100.00	0.00	242.60
5	Spray Foam/Batt Material	6,810.00	6,810.00	0.00	0.00	6,810.00	100.00	0.00	340.50
6	Spray Foam/Batt Labor	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00	0.00	240.00
7	Lightguage Framing Material	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00	0.00	61.00
8	Lightguage Framing Labor	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	105.00
9	Drywall/Insulation Material	3,588.00	3,588.00	0.00	0.00	3,588.00	100.00	0.00	179.40
10	Drywall/Insulation Labor	10,290.00	10,290.00	0.00	0.00	10,290.00	100.00	0.00	514.50
11	Acoustical Material	8,715.00	8,715.00	0.00	0.00	8,715.00	100.00	0.00	435.75
12	Acoustical Labor	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00	0.00	187.50
12	Paint Material	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00	0.00	54.00
13	Paint Labor	3,210.00	3,210.00	0.00	0.00	3,210.00	100.00	0.00	160.50
14	Area B								
15	Cold Formed Metal Framing Material	2,940.00	2,940.00	0.00	0.00	2,940.00	100.00	0.00	147.00
16	Cold Formed Metal Framing Labor	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00	0.00	202.50
17	Sheathing Material	875.00	875.00	0.00	0.00	875.00	100.00	0.00	43.75
18	Sheathing Labor	1,540.00	1,540.00	0.00	0.00	1,540.00	100.00	0.00	77.00
19	Spray Foam/Batt Material	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00	0.00	71.00
20	Spray Foam/Batt Labor	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00	0.00	51.50
PAGE 1 TOTAL:		96,910.00	96,910.00	0.00	0.00	96,910.00	100.00	0.00	4,845.50

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

CONTINUATION SHEET G703

PROJECT: Bondurant Community Library Expansion

Hillsbeck Schacht, Inc.

Page 2 of 3

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 8

APPLICATION DATE: July 29, 2021

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

PERIOD TO: July 31, 2021

PROJECT NUMBER: 5500

A Item #	B Description of Work	C Schedule of Values	D Work Completed		E Work Completed This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage	
			From Previous Application(s)							
21	Lightguage Framing Material	4,670.00	4,670.00	0.00	0.00		4,670.00	100.00	0.00	233.50
22	Lightguage Framing Labor	5,905.00	5,905.00	0.00	0.00		5,905.00	100.00	0.00	295.25
23	Drywall/Insulation Material	8,775.00	8,775.00	0.00	0.00		8,775.00	100.00	0.00	438.75
24	Drywall/Insulation Labor	13,302.00	13,302.00	0.00	0.00		13,302.00	100.00	0.00	665.10
25	Acoustical Material	17,820.00	17,820.00	0.00	0.00		17,820.00	100.00	0.00	891.00
26	Acoustical Labor	9,976.00	9,976.00	0.00	0.00		9,976.00	100.00	0.00	498.80
27	Paint Material	1,550.00	1,550.00	0.00	0.00		1,550.00	100.00	0.00	77.50
28	Paint Labor	4,660.00	4,660.00	0.00	0.00		4,660.00	100.00	0.00	233.00
29	Area C									
30	Cold Formed Framing Material	9,405.00	9,405.00	0.00	0.00		9,405.00	100.00	0.00	470.25
31	Cold Formed Framing Labor	10,541.00	10,541.00	0.00	0.00		10,541.00	100.00	0.00	527.05
32	Sheathing Material	2,603.00	2,603.00	0.00	0.00		2,603.00	100.00	0.00	130.15
33	Sheathing Labor	4,573.00	4,573.00	0.00	0.00		4,573.00	100.00	0.00	228.65
34	Spray Foam/Batt Material	5,540.00	5,540.00	0.00	0.00		5,540.00	100.00	0.00	277.00
35	Spray Foam/Batt Labor	3,937.00	3,937.00	0.00	0.00		3,937.00	100.00	0.00	196.85
36	Lightguage Framing Material	5,487.00	5,487.00	0.00	0.00		5,487.00	100.00	0.00	274.35
37	Lightguage Framing Labor	8,100.00	8,100.00	0.00	0.00		8,100.00	100.00	0.00	405.00
38	Drywall/Insulation Material	10,487.00	10,487.00	0.00	0.00		10,487.00	100.00	0.00	524.35
39	Drywall/Insulation Labor	19,535.00	19,535.00	0.00	0.00		19,535.00	100.00	0.00	976.75
40	Acoustical Material	3,362.00	3,362.00	0.00	0.00		3,362.00	100.00	0.00	168.10
41	Acoustical Labor	2,584.00	2,584.00	0.00	0.00		2,584.00	100.00	0.00	129.20
PAGE 2 TOTAL:		152,812.00	152,812.00	0.00	0.00		152,812.00	100.00	0.00	7,640.60

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
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CONTINUATION SHEET G703

PROJECT: Bondurant Community Library Expansion

Hilsabeck Schacht, Inc.

Page 3 of 3

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 8

APPLICATION DATE: July 29, 2021

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

PERIOD TO: July 31, 2021

PROJECT NUMBER: 5500

A Item #	B Description of Work	C Schedule of Values	D Work Completed		E Completed This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)	From This Period					
42	Paint Material	2,730.00	2,730.00	0.00	0.00		2,730.00	0.00	136.50
43	Paint Labor	7,470.00	7,470.00	0.00	0.00		7,470.00	0.00	373.50
44	Closeout	2,686.00	0.00	2,686.00	2,686.00		2,686.00	0.00	134.30
45	Allowance	6,000.00	6,000.00	0.00	0.00		6,000.00	0.00	300.00
46	Change Order # 1	4,970.00	4,970.00	0.00	0.00		4,970.00	0.00	248.50
47	Change Order # 2	-6,000.00	-6,000.00	0.00	0.00		-6,000.00	0.00	-300.00
48	Change Order # 3	97.00	97.00	97.00	97.00		97.00	0.00	4.85
PAGE 3 TOTAL:			17,953.00	15,170.00	2,783.00		17,953.00	0.00	897.65
GRAND TOTAL:			267,675.00	264,892.00	2,783.00		267,675.00	0.00	13,383.75

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

INVOICE

Hilsabeck Schacht Inc.

617 S. 19th St.
West Des Moines , Iowa 50265
(515) 221-3243

INVOICE NUMBER JA10988
INVOICE DATE 07/29/2021
OUR JOB NUMBER 5500
YOUR ORDER NUMBER
TERMS Net 30
SALES REP Greg
SHIPPED VIA
F.O.B. jobsite
PREPAID or COLLECT

SOLD TO:
City Of Bondurant
100 Lincoln Street SE
Bondurant, IA 50035

SHIPPED TO:
Bondurant Community Library
104 2nd Street NE
Bondurant, IA 50035

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
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1	Partial Billing For Work Thru July 2021	\$267,675.00	\$267,675.00
1	less 5% retainage	(13,383.75)	(\$13,383.75)
	subtotal		254,291.25
1	less previous billings	(251,647.40)	(251,647.40)

	SUBTOTAL		2,643.85
	TAX		
	FREIGHT		

\$2,643.85
PAY THIS
AMOUNT

MAKE ALL CHECKS PAYABLE TO:

Hilsabeck Schacht Inc.
617 S. 19th St.
West Des Moines , Iowa 50265

Questions concerning this invoice?
Call: (515) 208-6236

THANK YOU FOR YOUR BUSINESS!

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

BP-09-5

TO: Story Construction
(Owner) 2810 Wakefield Circle
Ames IA 50010

FROM: Ideal Floors, Inc.
(Contractor) 2216 George Flagg Parkway
Des Moines, IA 50321

PROJECT: Bondurant Library
104 2nd St NE
Bondurant IA 50035

VIA: Contractor
ARCHITECT

APPLICATION NO.: 6
PERIOD TO: 8/31/2021

PROJECT NO.: Bid Pkg 09-5

Contract Date: 10/6/2020

CONTRACT FOR: Flooring covering materials and installation

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. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 +/- 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

5. RETAINAGE:

- a. 5 % of Completed Work (Column D + E on G703)
- b. 5 % of Stored Material (Column F on G703)

Total Retainage (Line 5a + 5b or Total of Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, PLUS RETAINAGE

(Line 3 less Line 6)

\$69,845.00
(\$3.00)
\$69,842.00
\$69,842.00

\$3,492.10

\$3,492.10

\$65,686.37
\$663.53
\$3,492.10

CONTRACTOR:

By: *[Signature]* Date: 8-17-21

State Of

County Of

Notary Public:

My Commission expires: 12-6-22



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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

CONSTRUCTION MANAGER

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

CHANGE ORDER SUMMARY			
Approved this Month	Date Approved		
1	4/8/2021	\$1,516.00	\$0.00
2	5/6/2021	\$0.00	(\$5,000.00)
3	6/3/2021	\$265.00	\$0.00
4	7/12/2021	\$3,216.00	\$0.00
TOTALS		\$4,997.00	(\$5,000.00)
Net change by Change Orders			(\$3.00)

BP 31-1

AIA Type Document
Application and Certification for Payment

TO (OWNER): City of Bondurant
P.O. Box 37
Bondurant, IA 50035

PROJECT: Bondurant Community Lib. Exp
P.O. Box 37
Bondurant, IA 50035

APPLICATION NO: 9
PERIOD TO: 8/31/2021

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Absolute Concrete Construction
PO Box 148
Slater, IA 50244

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Bondurant Community Lib Expansion

CONTRACT DATE: 10/6/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

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 Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$	359,069.00
2. Net Change by Change Orders \$	77,925.34
3. CONTRACT SUM TO DATE (Line 1 + 2) \$	436,994.34
4. TOTAL COMPLETED AND STORED TO DATE \$	426,556.58

5. RETAINAGE:

a. 5.00 % of Completed Work	\$	21,327.82
b. 0.00 % of Stored Material	\$	0.00

Total retainage (Line 5a + 5b) \$	21,327.82
6. TOTAL EARNED LESS RETAINAGE \$	405,228.76
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$	371,741.26
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8. CURRENT PAYMENT DUE

..... \$	33,487.50
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9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$	31,765.58
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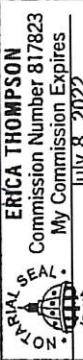
CONTRACTOR: Absolute Concrete Construction
PO Box 148 Slater, IA 50244

By: Stephanie Gibbs / Controller Date: 8/20/2021

State of: IA

County of: Story

Subscribed and Sworn to before me this 20th Day of August 20 21

Notary Public: Erica Thompson My Commission Expires: 7/8/2022


ARCHITECT'S 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 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 \$

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

ARCHITECT:

By: _____ Date: _____

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 this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	77,487.58	0.00
Total approved this Month	437.76	0.00
TOTALS	77,925.34	0.00
NET CHANGES by Change Order	77,925.34	

AIA Type Document
Application and Certification for Payment

TO (OWNER): City of Bondurant
P.O. Box 37
Bondurant, IA 50035

PROJECT: Bondurant Community Lib. Exp
P.O. Box 37
Bondurant, IA 50035

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Absolute Concrete Construction
PO Box 148
Slater, IA 50244

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Bondurant Community Lib Expansion

CONTRACT DATE: 10/6/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Paving and Curb and Gutter	78,350.00	78,350.00	0.00	0.00	78,350.00	100.00	0.00	3,917.50
2	Sidewalk	59,650.00	59,650.00	0.00	0.00	59,650.00	100.00	0.00	2,982.50
3	Earthwork, Pad Prep, Removals	115,069.00	115,069.00	0.00	0.00	115,069.00	100.00	0.00	5,753.45
4	Utilities	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
5	Permeable Pavers	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00	0.00	1,000.00
6	Survey	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
7	Striping \ Signage	1,000.00	750.00	250.00	0.00	1,000.00	100.00	0.00	50.00
8	Seeding and Erosion Control	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
9	Landscaping	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00	0.00	750.00
10	CO#1 Wenthold Tree Removal	3,057.26	3,057.26	0.00	0.00	3,057.26	100.00	0.00	152.86
11	CO#2 Additional R&R East Lot	61,560.85	61,560.85	0.00	0.00	61,560.85	100.00	0.00	3,078.04
12	CO#3 Add 3 Bollards/Temp Access Walk	5,393.05	5,393.05	0.00	0.00	5,393.05	100.00	0.00	269.65
13	CO#4 Column Repair, Area Intake, Added Sidewalk	7,476.42	7,476.42	0.00	0.00	7,476.42	100.00	0.00	373.82
14	CO#5 Added Yellow Curb Paint	437.76	0.00	0.00	0.00	0.00	0.00	437.76	0.00
REPORT TOTALS		\$436,994.34	\$391,306.58	\$35,250.00	\$0.00	\$426,556.58	97.61	\$10,437.76	\$21,327.82