

2. Updated Construction Schedule per Specification Section 01310, and

Dated 07/28/17

By:

Roger Whitman
(CONTRACTOR – must be signed by an Officer of the Corporation)

Roger Whitman, Chief Financial Officer
Print Name and Title

STATE OF FLORIDA
COUNTY OF PALM BEACH

Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared Roger Whitman, who being by me first duly sworn upon oath, says that he is the Vice President, Principal and Chief Financial Officer of the CONTRACTOR mentioned above and that he has been duly authorized to act on behalf of it, and that he executed the above Contractor's Application for Payment and Contractor's Certification statement on behalf of said CONTRACTOR; and that all of the statements contained herein are true, correct, and complete. Subscribed and sworn to before me this 28th day of July, 2017.

 X is personally known to me or has produced as identification.

NOTARY PUBLIC: *Sara Carroll*

(SEAL)

Printed name: Sara Carroll

Commission No.: FF991158

Commission Expiration: 5-10-20



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CERTIFICATION OF ENGINEER:

I certify that I have reviewed the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it appears to be a reasonably accurate statement of the work performed and/or material supplied by the Contractor. I am not certifying as to whether or not the Contractor has paid all subcontractors, laborers, materialmen and suppliers because I am not in a position to accurately determine that issue.

Dated 8/1/2017


SIGNATURE

CERTIFICATION OF INSPECTOR:

I have checked the estimate against the Contractor's Schedule of Amounts for Contract Payments and the notes and reports of my inspections of the project. To the best of my knowledge, this statement of work performed and/or materials supplied appears to be reasonably accurate, that the Contractor appears to be observing the requirements of the Contract with respect to construction, and that the Contractor should be paid the amount requested above, unless otherwise noted by me. I am not certifying as to whether or not the Contractor has paid all subcontractors, laborers, materialmen and suppliers because I am not in a position to accurately determine that issue.

Dated 8/01/17


SIGNATURE

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CONSENT OF SURETY COMPANY TO FINAL PAYMENT

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707

Bond No. 106184148

PROJECT: Intergenerational Recreation Facility at South County Regional Park
(name, address) 800 20th Ave. SW, Vero beach FL 32962

TO (Owner)

Indian River County Board of County Commissioners
1800 27th St.
Vero Beach, FL 32960

ARCHITECT'S PROJECT NO: 1135

CONTRACT FOR: Construction

CONTRACT DATE: December 9, 2014

CONTRACTOR: Kast Construction Company, LLC
701 Northpoint Parkway, Suite 400 West Palm Beach, FL 33407

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

Travelers Casualty and Surety Company of America
One Tower Square Hartford, CT 06183-6014 , SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Kast Construction Company, LLC
701 Northpoint Parkway, Suite 400 West Palm Beach, FL 33407 , CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

Indian River County Board of County Commissioners
1800 27th St. Vero Beach, FL 32960 , OWNERS,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 20th day of June, 2017

Travelers Casualty and Surety Company of America
Surety Company

K-U
Signature of Authorized Representative

Attest:
(Seal): Jennifer Stephens, WITNESSES

Kevin Wojtowicz Attorney-in-Fact
Title Surety Phone No. 860-277-0111

NOTE: This form is to be used as a comparison document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition





POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Surety Bond No. 106184148

Principal: Kast Construction Company, LLC

OR

Project Description: Construction

Obligee: Indian River County Board of County Commissioners

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Kevin Wojtowicz of the City of St. Petersburg, State of FL, their true and lawful Attorney-in-Fact, to sign, execute, seal and acknowledge the surety bond(s) referenced above.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 24th day of June, 2016.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut

City of Hartford ss.

By:

Signature of Robert L. Raney
Robert L. Raney, Senior Vice President

On this the 24th day of June, 2016, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021.



Signature of Marie C. Tetreault
Marie C. Tetreault, Notary Public

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Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS STORED	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	Unit Price	Amount			QUANTITY	Amount
1	MOBILIZATION	LS	1	220,675.41	220,675.41	1.00	220,675.41	0.00	0.00	1.00	220,675.41	100.00%	0.00	0.00	0.00
2	PHOTOGRAPHS/VIDEOS & AERIAL PHOTOGRAPHY	LS	1	1,200.09	1,200.09	1.00	1,200.09	0.00	0.00	1.00	1,200.09	100.00%	0.00	0.00	0.00
3	EROSION AND WATER POLLUTION CONTROLS (INCLUDES NPDES COMPLIANCE)	LS	1	7,851.00	7,851.00	1.00	7,851.00	0.00	0.00	1.00	7,851.00	100.00%	0.00	0.00	0.00
4	AS BUILTS/RECORD DRAWINGS	LS	1	8,625.00	8,625.00	1.00	8,625.00	0.00	0.00	1.00	8,625.00	100.00%	0.00	0.00	0.00
5	FIELD OFFICE	ED	360	1,276.38	459,496.80	410.00	523,315.80	0.00	0.00	410.00	523,315.80	113.89%	0.00	-50.00	-63,819.00
6	SITE CLEARING AND GRUBBING	AC	13.60	4,477.00	60,887.20	13.60	60,887.20	0.00	0.00	13.60	60,887.20	100.00%	0.00	0.00	0.00
7	EARTHWORK (INCLUDES EXCAVATION, EMBANKMENT, BORROW FILL (AS REQUIRED) ROUGH GRADING, FINAL GRADING, COMPACTION, ETC.)	LS	1	255,500.00	255,500.00	1.00	255,500.00	0.00	0.00	1.00	255,500.00	100.00%	0.00	0.00	0.00
8	STABILIZED SUBGRADE (8" THICK) (LBR 40)	SY	7,700	5.66	43,582.00	7,700.00	43,582.00	0.00	0.00	7,700.00	43,582.00	100.00%	0.00	0.00	0.00
9	STABILIZED SUBGRADE (12" THICK) (LBR 40)	SY	11,885	6.91	82,125.35	11,546.00	79,782.86	0.00	0.00	11,546.00	79,782.86	97.15%	0.00	339.00	2,342.49
10	CEMENTED COQUINA SHELL BASE (6" THICK) (1 LIFT)	SY	7,186	7.92	56,913.12	7,843.00	62,116.56	0.00	0.00	7,843.00	62,116.56	109.14%	0.00	-657.00	-5,203.44
11	CEMENTED COQUINA SHELL BASE (8" THICK) (2 LIFTS)	SY	10,455	9.96	104,131.80	8,230.00	81,970.80	0.00	0.00	8,230.00	81,970.80	78.72%	0.00	2,225.00	22,161.00
12	ASPHALT PAVEMENT, TYPE SP-9.5 (1.5" THICK) (1 LIFT)	SY	7,700	8.87	68,299.00	7,843.00	69,567.41	0.00	0.00	7,843.00	69,567.41	101.86%	0.00	-143.00	-1,268.41
13	ASPHALT PAVEMENT, TYPE SP-12.5 (1.5" THICK) (1 LIFT)	SY	10,455	8.45	88,344.75	8,230.00	69,543.50	0.00	0.00	8,230.00	69,543.50	78.72%	0.00	2,225.00	18,801.25
14	ASPHALT PAVEMENT, TYPE SP-9.5 (1" THICK) (1 LIFT)	SY	10,455	6.77	70,780.35	8,230.00	55,717.10	0.00	0.00	8,230.00	55,717.10	78.72%	0.00	2,225.00	15,063.25
15	TYPE "C" INLET	EA	13	1,834.00	23,842.00	13.00	23,842.00	0.00	0.00	13.00	23,842.00	100.00%	0.00	0.00	0.00
16	TYPE "E" INLET	EA	2	2,537.00	5,074.00	2.00	5,074.00	0.00	0.00	2.00	5,074.00	100.00%	0.00	0.00	0.00
17	TYPE "F" INLET	EA	4	2,570.00	10,280.00	4.00	10,280.00	0.00	0.00	4.00	10,280.00	100.00%	0.00	0.00	0.00
18	TYPE "G" INLET	EA	3	4,443.00	13,329.00	3.00	13,329.00	0.00	0.00	3.00	13,329.00	100.00%	0.00	0.00	0.00
19	TYPE 4 CURB INLET	EA	6	5,722.00	34,332.00	6.00	34,332.00	0.00	0.00	6.00	34,332.00	100.00%	0.00	0.00	0.00
20	MANHOLE, TYPE P-7	EA	7	2,352.00	16,464.00	7.00	16,464.00	0.00	0.00	7.00	16,464.00	100.00%	0.00	0.00	0.00
21	CONTROL STRUCTURE (DCS-2) TYPE P-7 (4' X 4')	EA	1	4,361.00	4,361.00	1.00	4,361.00	0.00	0.00	1.00	4,361.00	100.00%	0.00	0.00	0.00
22	MODIFY EXISTING BLEEDER STRUCTURE	EA	1	1,015.00	1,015.00	1.00	1,015.00	0.00	0.00	1.00	1,015.00	100.00%	0.00	0.00	0.00
23	10" HDPE DROP-IN GRATE	EA	2	291.00	582.00	2.00	582.00	0.00	0.00	2.00	582.00	100.00%	0.00	0.00	0.00
24	18" X 12" HDPE IN-LINE DRAIN	EA	1	788.00	788.00	1.00	788.00	0.00	0.00	1.00	788.00	100.00%	0.00	0.00	0.00
25	12" HDPE DROP-IN GRATE	EA	2	500.00	1,000.00	2.00	1,000.00	0.00	0.00	2.00	1,000.00	100.00%	0.00	0.00	0.00
26	18" NYLOPLAST DRAIN BASIN	EA	2	1,504.00	3,008.00	2.00	3,008.00	0.00	0.00	2.00	3,008.00	100.00%	0.00	0.00	0.00
27	4" HDPE (N-12)	LF	380	12.44	4,727.20		0.00		0.00	0.00	0.00	0.00%	0.00	380.00	4,727.20
28	8" HDPE (N-12)	LF	50	26.84	1,342.00	50.00	1,342.00	0.00	0.00	50.00	1,342.00	100.00%	0.00	0.00	0.00
29	10" HDPE (N-12)	LF	50	22.00	1,100.00	20.00	440.00	0.00	0.00	20.00	440.00	40.00%	0.00	30.00	660.00
30	12" HDPE (N-12)	LF	582	19.03	11,075.46	578.00	10,999.34	0.00	0.00	578.00	10,999.34	99.31%	0.00	4.00	76.12
31	15" HDPE (N-12)	LF	217	20.81	4,515.77	275.00	5,722.75	0.00	0.00	275.00	5,722.75	126.73%	0.00	-58.00	-1,206.98
32	18" HDPE (N-12)	LF	262	24.45	6,405.90	162.00	3,960.90	0.00	0.00	162.00	3,960.90	61.83%	0.00	100.00	2,445.00
33	15" CORRUGATED ALUMINUM PIPE (CAP)	LF	567	26.86	15,229.62	318.00	8,541.48	0.00	0.00	318.00	8,541.48	56.08%	0.00	249.00	6,688.14
34	18" CORRUGATED ALUMINUM PIPE (CAP)	LF	260	33.53	8,717.80		0.00		0.00	0.00	0.00	0.00%	0.00	260.00	8,717.80

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Item No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	Unit Price	Amount		STORED	QUANTITY	Amount
35	24" CORRUGATED ALUMINUM PIPE (CAP)	LF	783	52.66	41,232.78	628.00	33,070.48	0.00	0.00	628.00	33,070.48	80.20%	0.00	155.00	8,162.30
36	30" CORRUGATED ALUMINUM PIPE (CAP)	LF	196	68.42	13,410.32	196.00	13,410.32	0.00	0.00	196.00	13,410.32	100.00%	0.00	0.00	0.00
37	12" X 18" ERCP	LF	543	32.03	17,392.29	489.00	15,662.67	0.00	0.00	489.00	15,662.67	90.06%	0.00	54.00	1,729.62
38	14" X 23" ERCP	LF	218	35.63	7,767.34	218.00	7,767.34	0.00	0.00	218.00	7,767.34	100.00%	0.00	0.00	0.00
39	19" X 30" ERCP	LF	526	51.45	27,062.70	308.00	15,846.60	0.00	0.00	308.00	15,846.60	58.56%	0.00	218.00	11,216.10
40	24" X 38" ERCP	LF	48	68.67	3,296.16	48.00	3,296.16	0.00	0.00	48.00	3,296.16	100.00%	0.00	0.00	0.00
41	CONCRETE CURB, TYPE B	LF	186	10.05	1,869.30	976.00	9,808.80	0.00	0.00	976.00	9,808.80	524.73%	0.00	-790.00	-7,939.50
42	CONCRETE CURB, TYPE D	LF	4,044	9.55	38,620.20	3,196.00	30,521.80	0.00	0.00	3,196.00	30,521.80	79.03%	0.00	848.00	8,098.40
43	CONCRETE CURB AND GUTTER, TYPE F	LF	2,037	11.15	22,712.55	1,405.00	15,665.75	0.00	0.00	1,405.00	15,665.75	68.97%	0.00	632.00	7,046.80
44	3' WIDE CONCRETE VALLEY GUTTER	LF	128	12.90	1,651.20		0.00		0.00	0.00	0.00	0.00%	0.00	128.00	1,651.20
45	PAVEMENT REPAIR	SY	35	94.60	3,311.00	35.00	3,311.00	0.00	0.00	35.00	3,311.00	100.00%	0.00	0.00	0.00
46	CONCRETE SIDEWALK (6" THICK)	SY	4,840	49.95	241,758.00	4,840.00	241,758.00	0.00	0.00	4,840.00	241,758.00	100.00%	0.00	0.00	0.00
47	COLORLED STAMPED CONCRETE (INSIDE OF ROUNDABOUT) 6" THICK	SY	149	94.32	14,053.68	78.00	7,356.96	0.00	0.00	78.00	7,356.96	52.35%	0.00	71.00	6,696.72
48	DETECTABLE WARNING SURFACE (SIDEWALK)	SF	144	33.00	4,752.00	410.00	13,530.00	0.00	0.00	410.00	13,530.00	284.72%	0.00	-266.00	-8,778.00
49	FENCING, 4' BLACK VINYL COATED CHAIN LINK	LF	1,620	8.50	13,770.00	675.00	5,737.50	0.00	0.00	675.00	5,737.50	41.67%	0.00	945.00	8,032.50
50	FENCE GATE, 4' HIGH BLACK VINYL COATED, 40' WIDE DOUBLE SLIDING	EA	2	2,000.00	4,000.00	2.00	4,000.00	0.00	0.00	2.00	4,000.00	100.00%	0.00	0.00	0.00
51	FENCE GATE 4' HIGH BLACK VINYL COATED, 8' WIDE SWING	EA	4	750.00	3,000.00	2.00	1,500.00	0.00	0.00	2.00	1,500.00	50.00%	0.00	2.00	1,500.00
52	SOD (INCLUDES ST. AUGUSTINE, EMPIRE ZOYSIA SOD, AND ARGENTINA BAHIA SOD)	LS	1	48,822.32	48,822.32	1.49	72,976.01	0.00	0.00	1.49	72,976.01	149.47%	0.00	-0.49	-24,153.69
53	SOD (CELEBRATION BERMUDA) WITHIN LACROSSE FIELDS COMPLETE	SY	1,550	1.77	2,743.50	180.00	318.60	0.00	0.00	180.00	318.60	11.61%	0.00	1,370.00	2,424.90
54	SEEDING (BAHIA)	SY	3,566	0.76	2,710.16	3,566.00	2,710.16	0.00	0.00	3,566.00	2,710.16	100.00%	0.00	0.00	0.00
55	LANDSCAPING (INCLUDING LITTORAL PLANTINGS) COMPLETE	LS	1	156,600.00	156,600.00	1.00	156,600.00	0.00	0.00	1.00	156,600.00	100.00%	0.00	0.00	0.00
56	TREE PRESERVATION AND RELOCATION	LS	1	3,118.00	3,118.00	1.00	3,118.00	0.00	0.00	1.00	3,118.00	100.00%	0.00	0.00	0.00
57	IRRIGATION SYSTEM COMPLETE (INCLUDING WELLS, PUMPS, PIPES, VALVES, ELECTRIC SERVICE, CONTROL WIRING AND SPRINKLER HEADS)	LS	1	81,429.00	81,429.00	1.00	81,429.00	0.00	0.00	1.00	81,429.00	100.00%	0.00	0.00	0.00
58	CHEVRON, R6-4 (30" X 24")	EA	3	248.00	744.00		0.00		0.00	0.00	0.00	0.00%	0.00	3.00	744.00
59	"STOP" SIGN, R1-1 (30" X 30")	EA	13	248.00	3,224.00	14.00	3,472.00	0.00	0.00	14.00	3,472.00	107.69%	0.00	-1.00	-248.00
60	"YIELD" SIGN, R1-2 (30" X 30" X 30")	EA	3	248.00	744.00		0.00		0.00	0.00	0.00	0.00%	0.00	3.00	744.00
61	HANDICAP SIGN, FTP 21-06 AND 22-06	EA	7	149.00	1,043.00	7.00	1,043.00	0.00	0.00	7.00	1,043.00	100.00%	0.00	0.00	0.00
62	PEDESTRIAN WARNING SIGN, W11-2 (30" X 30")	EA	11	248.00	2,728.00	9.00	2,232.00	0.00	0.00	9.00	2,232.00	81.82%	0.00	2.00	496.00
63	"DO NOT ENTER" SIGN, R5-1	EA	2	248.00	496.00	6.00	1,488.00	0.00	0.00	6.00	1,488.00	300.00%	0.00	-4.00	-992.00
64	DIRECTIONAL ARROW PLAQUE, W16-7P (24" X 12")	EA	11	193.00	2,123.00	9.00	1,737.00	0.00	0.00	9.00	1,737.00	81.82%	0.00	2.00	386.00
65	ONE WAY ARROW, R6-1R (36" X 12")	EA	3	215.00	645.00		0.00		0.00	0.00	0.00	0.00%	0.00	3.00	645.00
66	KEEP RIGHT SIGN, R4-7 (24" X 30")	EA	3	248.00	744.00		0.00		0.00	0.00	0.00	0.00%	0.00	3.00	744.00
67	ENTRY SIGN (COMPLETE PER PLAN SPECIFICATIONS & CONTRACT DOCUMENTS)	EA	1	52,580.00	52,580.00	1.00	52,580.00	0.00	0.00	1.00	52,580.00	100.00%	0.00	0.00	0.00
68	STRIPING, WHITE 6" (THERMOPLASTIC)	LF	4,930	0.88	4,338.40	4,930.00	4,338.40	0.00	0.00	4,930.00	4,338.40	100.00%	0.00	0.00	0.00

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				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	Unit Price	Amount			QUANTITY	Amount
69	STRIPING, WHITE 6" (2' X 4' SKIP) (THERMOPLASTIC)	LF	50	0.88	44.00	50.00	44.00	0.00	0.00	50.00	44.00	100.00%	0.00	0.00	0.00
70	STRIPING, YELLOW 6" (THERMOPLASTIC)	LF	675	0.88	594.00	675.00	594.00	0.00	0.00	675.00	594.00	100.00%	0.00	0.00	0.00
71	STRIPING, DOUBLE YELLOW 6" (THERMOPLASTIC)	LF	35	1.76	61.60	35.00	61.60	0.00	0.00	35.00	61.60	100.00%	0.00	0.00	0.00
72	STRIPING, BLUE 6" (HANDICAP PARKING SPACES) (THERMOPLASTIC)	LF	300	1.54	462.00	50.00	77.00	0.00	0.00	50.00	77.00	16.67%	0.00	250.00	385.00
73	STRIPING, YELLOW 8" (THERMOPLASTIC)	LF	68	1.10	74.80		0.00		0.00	0.00	0.00	0.00%	0.00	68.00	74.80
74	STRIPING, WHITE 12" (THERMOPLASTIC)	LF	612	1.80	1,101.60	612.00	1,101.60	0.00	0.00	612.00	1,101.60	100.00%	0.00	0.00	0.00
75	STRIPING, YELLOW 18" (THERMOPLASTIC)	LF	28	2.75	77.00	10.00	27.50	0.00	0.00	10.00	27.50	35.71%	0.00	18.00	49.50
76	STRIPING, WHITE 24" (STOP BARS) (THERMOPLASTIC)	LF	169	3.80	642.20	193.00	733.40	0.00	0.00	193.00	733.40	114.20%	0.00	-24.00	-91.20
77	HANDICAP SYMBOL (THERMOPLASTIC)	EA	7	214.50	1,501.50		0.00		0.00	0.00	0.00	0.00%	0.00	7.00	1,501.50
78	LEFT TURN ARROW (THERMOPLASTIC)	EA	2	82.50	165.00		0.00		0.00	0.00	0.00	0.00%	0.00	2.00	165.00
79	RIGHT TURN/THROUGH ARROW (THERMOPLASTIC)	EA	2	159.50	319.00		0.00		0.00	0.00	0.00	0.00%	0.00	2.00	319.00
80	RPM'S (WHITE/CLEAR)	EA	30	4.68	140.40		0.00		0.00	0.00	0.00	0.00%	0.00	30.00	140.40
81	RPM'S (BI-DIRECTIONAL AMBER)	EA	40	4.68	187.20		0.00		0.00	0.00	0.00	0.00%	0.00	40.00	187.20
82	SITE LIGHTING (POLES, FIXTURES AND WIRING) (COMPLETE PER PLAN SPECIFICATIONS AND CONTRACT DOCUMENTS)	LS	1	242,296.00	242,296.00	1.00	242,296.00	0.00	0.00	1.00	242,296.00	100.00%	0.00	0.00	0.00
83	SANITARY SEWER MANHOLE (4' - 6' DEPTH)	EA	3	3,804.00	11,412.00	3.00	11,412.00	0.00	0.00	3.00	11,412.00	100.00%	0.00	0.00	0.00
84	SANITARY SEWER MANHOLE (6' - 8' DEPTH)	EA	2	3,992.00	7,984.00	2.00	7,984.00	0.00	0.00	2.00	7,984.00	100.00%	0.00	0.00	0.00
85	8" PVC SANITARY SEWER	LF	974	36.54	35,589.96	1,008.00	36,832.32	0.00	0.00	1,008.00	36,832.32	103.49%	0.00	-34.00	-1,242.36
86	3" POTABLE SERVICE	EA	1	14,327.00	14,327.00	1.00	14,327.00	0.00	0.00	1.00	14,327.00	100.00%	0.00	0.00	0.00
87	8" PVC WATER MAIN WITH VALVES AND APPURTENCES AS INDICATED	LF	1,025	36.17	37,074.25	966.00	34,940.22	0.00	0.00	966.00	34,940.22	94.24%	0.00	59.00	2,134.03
88	SIAMESE FIRE TRUCK CONNECTION	EA	1	1,964.00	1,964.00	1.00	1,964.00	0.00	0.00	1.00	1,964.00	100.00%	0.00	0.00	0.00
89	RELOCATE EXISTING FIRE HYDRANT (INCLUDES 40 LF ~ 6" PVC WATERMAIN)	EA	1	2,605.00	2,605.00	1.00	2,605.00	0.00	0.00	1.00	2,605.00	100.00%	0.00	0.00	0.00
90	FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY (COMPLETE WITH 6" GATE VALVE AND PIPE)	AS	2	4,000.00	8,000.00	2.00	8,000.00	0.00	0.00	2.00	8,000.00	100.00%	0.00	0.00	0.00
91	FURNISH AND INSTALL 6" DOUBLE DETECTOR CHECK VALVE ASSEMBLY	EA	1	9,588.00	9,588.00	1.00	9,588.00	0.00	0.00	1.00	9,588.00	100.00%	0.00	0.00	0.00
92	DUMPSTER ENCLOSURE (COMPLETE, PER PLANS AND SPECIFICATIONS)	EA	1	20,150.00	20,150.00	1.00	20,150.00	0.00	0.00	1.00	20,150.00	100.00%	0.00	0.00	0.00
93	FOUNTAIN ASSEMBLY (HYDREL OR APPROVED EQUAL, TYPE 6) (INCLUDES FOUNTAIN, LIGHTING, ELECTRICAL, PLUMBING, CONTROLLER, ETC.) (COMPLETE AND READY TO USE; PER PLAN SPECIFICATIONS AND CONTRACT DOCUMENTS)	EA	2	8,630.00	17,260.00	2.00	17,260.00	0.00	0.00	2.00	17,260.00	100.00%	0.00	0.00	0.00
94	BIKE RACK (SEE LANDSCAPE PLAN L1.01.08)	EA	2	3,570.00	7,140.00	2.00	7,140.00	0.00	0.00	2.00	7,140.00	100.00%	0.00	0.00	0.00
95	FREESTANDING RECTANGULAR GARDEN BENCH (SEE LANDSCAPE PLAN L1.01.08)	EA	3	7,070.00	21,210.00	3.00	21,210.00	0.00	0.00	3.00	21,210.00	100.00%	0.00	0.00	0.00
96	FREESTANDING CHAIR (SEE LANDSCAPE PLAN L1.01.08)	EA	18	910.00	16,380.00	18.00	16,380.00	0.00	0.00	18.00	16,380.00	100.00%	0.00	0.00	0.00
97	FREESTANDING BACKLESS BENCH (SEE LANDSCAPE PLAN L1.01.08)	EA	3	1,340.00	4,020.00	3.00	4,020.00	0.00	0.00	3.00	4,020.00	100.00%	0.00	0.00	0.00
98	FREESTANDING "STAR" BACKLESS BENCH (SEE LANDSCAPE PLAN L1.01.08)	EA	6	1,570.00	9,420.00	6.00	9,420.00	0.00	0.00	6.00	9,420.00	100.00%	0.00	0.00	0.00
99	TRASH RECEPTACLE (SEE LANDSCAPE PLAN L1.01.08)	EA	11	1,120.00	12,320.00	11.00	12,320.00	0.00	0.00	11.00	12,320.00	100.00%	0.00	0.00	0.00

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100	RECYCLING TRASH RECEPTACLE UNITS (SEE LANDSCAPE PLAN L1.01.08)	EA	3	2,400.00	7,200.00	3.00	7,200.00	0.00	0.00	3.00	7,200.00	100.00%	0.00	0.00	0.00
101	CONSTRUCT INTERGENERATIONAL BUILDING INCLUDING SLAB, BUILDING, DOORS, WINDOWS AND ALL ITEMS AS INDICATED ON THE PLAN SPECIFICATIONS AND IN THE CONTRACT DOCUMENTS (COMPLETE AND READY FOR USE)		1	SEE BELOW	0.00		0.00		0.00	0.00	0.00	0.00%	0.00	1.00	0.00
102	UTILITY CONDUITS, 4" PVC SCHEDULE 40 (ELECTRIC, PHONE, FIBER OPTIC, CABLE)	LS	1	16,294.00	16,294.00	1.00	16,294.00	0.00	0.00	1.00	16,294.00	100.00%	0.00	0.00	0.00
103	TEMPORARY SECURITY FENCE/GATE	LS	1	3,400.00	3,400.00	1.00	3,400.00	0.00	0.00	1.00	3,400.00	100.00%	0.00	0.00	0.00
104	PUBLIC CONSTRUCTION BOND	LS	1	84,806.00	84,806.00	1.00	84,806.00	0.00	0.00	1.00	84,806.00	100.00%	0.00	0.00	0.00
105	TRENCH SAFETY COMPLIANCE (OVER 5') (SEE SECTION 00454)	LS	1	1,000.00	1,000.00	1.00	1,000.00	0.00	0.00	1.00	1,000.00	100.00%	0.00	0.00	0.00
106	TRENCH SAFETY COMPLIANCE (SHORING) (SEE SECTION 00454)	LS	1	2,000.00	2,000.00	1.00	2,000.00	0.00	0.00	1.00	2,000.00	100.00%	0.00	0.00	0.00
	BUILDING COMPONENTS								0.00	0.00	0.00		0.00	0.00	0.00
3 CONCRETE	TILT ENGINEERED DRAWINGS	L/S	1	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%	0.00	0.00	0.00
3 C/O 1 Co	TILT ENGINEERED DRAWINGS	L/S	1	11,502.00	11,502.00	1.00	11,502.00	0.00	0.00	1.00	11,502.00	100.00%	0.00	0.00	0.00
3A	BUILDING LAYOUT	L/S	1	16,000.00	16,000.00	1.00	16,000.00	0.00	0.00	1.00	16,000.00	100.00%	0.00	0.00	0.00
3B	BUILDING FOOTINGS, SPREAD/PAD	L/S	1	155,000.00	155,000.00	1.00	155,000.00	0.00	0.00	1.00	155,000.00	100.00%	0.00	0.00	0.00
C/O#1 - 3B	BUILDING FOOTINGS, SPREAD/PAD	L/S	1	30,710.00	30,710.00	1.00	30,710.00	0.00	0.00	1.00	30,710.00	100.00%	0.00	0.00	0.00
3C	BUILDING SLAB ON GRADE	L/S	1	180,000.00	180,000.00	1.00	180,000.00	0.00	0.00	1.00	180,000.00	100.00%	0.00	0.00	0.00
3D	FORM AND POUR COLUMNS/TIE BEAMS	L/S	1	35,000.00	35,000.00	1.00	35,000.00	0.00	0.00	1.00	35,000.00	100.00%	0.00	0.00	0.00
3E	FORM TILT PANELS AND CASTING BEDS	L/S	1	150,000.00	150,000.00	1.00	150,000.00	0.00	0.00	1.00	150,000.00	100.00%	0.00	0.00	0.00
C/O#1 - 3E	FORM TILT PANELS AND CASTING BEDS	L/S	1	12,305.00	12,305.00	1.00	12,305.00	0.00	0.00	1.00	12,305.00	100.00%	0.00	0.00	0.00
3F	PURCHASE PANEL INSULATION	L/S	1	54,000.00	54,000.00	1.00	54,000.00	0.00	0.00	1.00	54,000.00	100.00%	0.00	0.00	0.00
3G	POUR TILT PANELS	L/S	1	330,000.00	330,000.00	1.00	330,000.00	0.00	0.00	1.00	330,000.00	100.00%	0.00	0.00	0.00
C/O#1 - 3G	POUR TILT PANELS	L/S	1	37,770.00	37,770.00	1.00	37,770.00	0.00	0.00	1.00	37,770.00	100.00%	0.00	0.00	0.00
3H	ERECT TILT PANELS AND RUB	L/S	1	180,000.00	180,000.00	1.00	180,000.00	0.00	0.00	1.00	180,000.00	100.00%	0.00	0.00	0.00
C/O#1 - 3H	ERECT TILT PANELS AND RUB	L/S	1	29,500.00	29,500.00	1.00	29,500.00	0.00	0.00	1.00	29,500.00	100.00%	0.00	0.00	0.00
3I	PURCHASE AND INSTALL REBAR	L/S	1	240,000.00	240,000.00	1.00	240,000.00	0.00	0.00	1.00	240,000.00	100.00%	0.00	0.00	0.00
C/O#1 - 3I	PURCHASE AND INSTALL REBAR	L/S	1	24,045.13	24,045.13	1.00	24,045.13	0.00	0.00	1.00	24,045.13	100.00%	0.00	0.00	0.00
3J	CHILLER FOOTINGS/WALLS/SLAB	L/S	1	60,000.00	60,000.00	1.00	60,000.00	0.00	0.00	1.00	60,000.00	100.00%	0.00	0.00	0.00
5 STEEL	STRUCTURAL STEEL ENGINEERED DRAWINGS	L/S	1	37,000.00	37,000.00	1.00	37,000.00	0.00	0.00	1.00	37,000.00	100.00%	0.00	0.00	0.00
5a	STRUCTURAL STEEL MATERIALS/FABRICATION	L/S	1	762,000.00	762,000.00	1.00	762,000.00	0.00	0.00	1.00	762,000.00	100.00%	0.00	0.00	0.00
C/O#2 - 5a	BAR JOISTS CHANGES CONFORMED DRAWINGS	L/S	1	32,200.00	32,200.00	1.00	32,200.00	0.00	0.00	1.00	32,200.00	100.00%	0.00	0.00	0.00
C/O#2 - 5a	DECKING CHANGES CONFORMED DRAWINGS	L/S	1	2,500.00	2,500.00	1.00	2,500.00	0.00	0.00	1.00	2,500.00	100.00%	0.00	0.00	0.00
C/O#2 - 5a	BEAMS AND PLATES CHANGES CONFORMED DRAWINGS	L/S	1	7,268.43	7,268.43	1.00	7,268.43	0.00	0.00	1.00	7,268.43	100.00%	0.00	0.00	0.00
C/O#2 - 5a	ADDITIONAL ENGINEERED SHOP DRAWINGS CONFORMED DWGS.	L/S	1	5,000.00	5,000.00	1.00	5,000.00	0.00	0.00	1.00	5,000.00	100.00%	0.00	0.00	0.00
5b	STRUCTURAL STEEL ERECTION	L/S	1	112,000.00	112,000.00	1.00	112,000.00	0.00	0.00	1.00	112,000.00	100.00%	0.00	0.00	0.00
5c	STEEL JOIST ERECTION	L/S	1	17,000.00	17,000.00	1.00	17,000.00	0.00	0.00	1.00	17,000.00	100.00%	0.00	0.00	0.00
5d	STEEL DECK ERECTION	L/S	1	51,000.00	51,000.00	1.00	51,000.00	0.00	0.00	1.00	51,000.00	100.00%	0.00	0.00	0.00

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6	EXTERIOR ROUGH CARPENTRY	L/S	1	49,000.00	49,000.00	1.00	49,000.00	0.00	0.00	1.00	49,000.00	100.00%	0.00	0.00	0.00
6	FINISH CARPENTRY / CASEWORK	L/S	1	70,000.00	70,000.00	1.00	70,000.00	0.00	0.00	1.00	70,000.00	100.00%	0.00	0.00	0.00
7 ROOFING	FLAT ROOF AREA ISO-BOARD/DENS DECK, (roof scope)	L/S	1	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%	0.00	0.00	0.00
7A	FLAT ROOF AREA MEMBRANE, (roof scope)	L/S	1	26,000.00	26,000.00	1.00	26,000.00	0.00	0.00	1.00	26,000.00	100.00%	0.00	0.00	0.00
7B	MULTI-PURPOSE ISO-BOARD/DENS DECK, (roof scope)	L/S	1	191,000.00	191,000.00	1.00	191,000.00	0.00	0.00	1.00	191,000.00	100.00%	0.00	0.00	0.00
7C	MULTI-PURPOSE ROOF PANELS, (roof scope)	L/S	1	300,000.00	300,000.00	1.00	300,000.00	0.00	0.00	1.00	300,000.00	100.00%	0.00	0.00	0.00
7D	MULTI-PURPOSE WALL PANELS, (roof scope)	L/S	1	17,000.00	17,000.00	1.00	17,000.00	0.00	0.00	1.00	17,000.00	100.00%	0.00	0.00	0.00
7E	MAC-GYM ISO-BOARD/DENS DECK, (roof scope)	L/S	1	139,000.00	139,000.00	1.00	139,000.00	0.00	0.00	1.00	139,000.00	100.00%	0.00	0.00	0.00
7F	MAC-GYM ROOF PANELS, (roof scope)	L/S	1	252,000.00	252,000.00	1.00	252,000.00	0.00	0.00	1.00	252,000.00	100.00%	0.00	0.00	0.00
7G	MAC-GYM WALL PANELS, (roof scope)	L/S	1	70,000.00	70,000.00	1.00	70,000.00	0.00	0.00	1.00	70,000.00	100.00%	0.00	0.00	0.00
7	FIBERBOARD SIDING	L/S	1	205,000.00	205,000.00	1.00	205,000.00	0.00	0.00	1.00	205,000.00	100.00%	0.00	0.00	0.00
7	INSULATION/CAULKING/EXPANSION CONTROL	L/S	1	57,500.00	57,500.00	1.00	57,500.00	0.00	0.00	1.00	57,500.00	100.00%	0.00	0.00	0.00
7	APPLIED FIREPROOFING	L/S	1	68,000.00	68,000.00	1.00	68,000.00	0.00	0.00	1.00	68,000.00	100.00%	0.00	0.00	0.00
8	COILING COUNTER DOOR	L/S	1	3,500.00	3,500.00	1.00	3,500.00	0.00	0.00	1.00	3,500.00	100.00%	0.00	0.00	0.00
8	FOLDING PARTITIONS	L/S	1	33,000.00	33,000.00	1.00	33,000.00	0.00	0.00	1.00	33,000.00	100.00%	0.00	0.00	0.00
8	ACCORDION DOORS	L/S	1	9,500.00	9,500.00	1.00	9,500.00	0.00	0.00	1.00	9,500.00	100.00%	0.00	0.00	0.00
8	AUTOMATIC ENTRANCE	L/S	1	11,000.00	11,000.00	1.00	11,000.00	0.00	0.00	1.00	11,000.00	100.00%	0.00	0.00	0.00
8	ALUMINUM STOREFRONT	L/S	1	360,000.00	360,000.00	1.00	360,000.00	0.00	0.00	1.00	360,000.00	100.00%	0.00	0.00	0.00
8	HM FRAMES, DOORS, HARDWARE AND WOOD DOORS	L/S	1	54,000.00	54,000.00	1.00	54,000.00	0.00	0.00	1.00	54,000.00	100.00%	0.00	0.00	0.00
9	METAL FRAMING AND DRYWALL	L/S	1	195,000.00	195,000.00	1.00	195,000.00	0.00	0.00	1.00	195,000.00	100.00%	0.00	0.00	0.00
9	INTERIOR PAINT	L/S	1	60,000.00	60,000.00	1.00	60,000.00	0.00	0.00	1.00	60,000.00	100.00%	0.00	0.00	0.00
9	EXTERIOR PAINT	L/S	1	57,800.00	57,800.00	1.00	57,800.00	0.00	0.00	1.00	57,800.00	100.00%	0.00	0.00	0.00
9	ACOUSTIC CEILINGS	L/S	1	44,000.00	44,000.00	1.00	44,000.00	0.00	0.00	1.00	44,000.00	100.00%	0.00	0.00	0.00
9	SOUND ABSORBING WALL PANELS	L/S	1	40,000.00	40,000.00	1.00	40,000.00	0.00	0.00	1.00	40,000.00	100.00%	0.00	0.00	0.00
9	TILING	L/S	1	206,000.00	206,000.00	1.00	206,000.00	0.00	0.00	1.00	206,000.00	100.00%	0.00	0.00	0.00
9	CARPET TILES	L/S	1	34,500.00	34,500.00	1.00	34,500.00	0.00	0.00	1.00	34,500.00	100.00%	0.00	0.00	0.00
9	VCT AND VINYL BASE	L/S	1	9,500.00	9,500.00	1.00	9,500.00	0.00	0.00	1.00	9,500.00	100.00%	0.00	0.00	0.00
9	RESINOUS FLOORING	L/S	1	16,000.00	16,000.00	1.00	16,000.00	0.00	0.00	1.00	16,000.00	100.00%	0.00	0.00	0.00
9	WOOD FLOORING	L/S	1	115,000.00	115,000.00	1.00	115,000.00	0.00	0.00	1.00	115,000.00	100.00%	0.00	0.00	0.00
9	BAMBOO FLOORING	L/S	1	16,000.00	16,000.00	1.00	16,000.00	0.00	0.00	1.00	16,000.00	100.00%	0.00	0.00	0.00
10	TOILET/BATH ACCESSORIES	L/S	1	8,575.00	8,575.00	1.00	8,575.00	0.00	0.00	1.00	8,575.00	100.00%	0.00	0.00	0.00
10	TOILET COMPARTMENTS	L/S	1	13,000.00	13,000.00	1.00	13,000.00	0.00	0.00	1.00	13,000.00	100.00%	0.00	0.00	0.00
10	FIRE EXTINGUISHERS AND CABINETS	L/S	1	1,600.00	1,600.00	1.00	1,600.00	0.00	0.00	1.00	1,600.00	100.00%	0.00	0.00	0.00
10	SIGNAGE	L/S	1	8,500.00	8,500.00	1.00	8,500.00	0.00	0.00	1.00	8,500.00	100.00%	0.00	0.00	0.00
10	CORNER GUARDS	L/S	1	3,400.00	3,400.00	1.00	3,400.00	0.00	0.00	1.00	3,400.00	100.00%	0.00	0.00	0.00
10	TRANSPORTATION SHELTER	L/S	1	70,000.00	70,000.00	1.00	70,000.00	0.00	0.00	1.00	70,000.00	100.00%	0.00	0.00	0.00
11	GYMNASIUM EQUIPMENT	L/S	1	52,000.00	52,000.00	1.00	52,000.00	0.00	0.00	1.00	52,000.00	100.00%	0.00	0.00	0.00

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11	PROTECTIVE GYMNASIUM FLOOR COVER	L/S	1	13,000.00	13,000.00	1.00	13,000.00	0.00	0.00	1.00	13,000.00	100.00%	0.00	0.00	0.00
11	GYMNASIUM DIVIDERS	L/S	1	10,500.00	10,500.00	1.00	10,500.00	0.00	0.00	1.00	10,500.00	100.00%	0.00	0.00	0.00
12	TELESCOPIC BLEACHERS	L/S	1	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%	0.00	0.00	0.00
12	ENTRANCE FLOOR GRILLE	L/S	1	6,000.00	6,000.00	1.00	6,000.00	0.00	0.00	1.00	6,000.00	100.00%	0.00	0.00	0.00
12	SITE FURNISHINGS	L/S	1	85,000.00	85,000.00	1.00	85,000.00	0.00	0.00	1.00	85,000.00	100.00%	0.00	0.00	0.00
21 FIRE SPRINK	WET PIPE FIRE SUPPRESSION SYSTEM ENGINEERING	L/S	1	7,500.00	7,500.00	1.00	7,500.00	0.00	0.00	1.00	7,500.00	100.00%	0.00	0.00	0.00
21A	WET PIPE FIRE SPRINKLER UG	L/S	1	7,500.00	7,500.00	1.00	7,500.00	0.00	0.00	1.00	7,500.00	100.00%	0.00	0.00	0.00
21B	WET PIPE FIRE SUPPRESSION SYSTEM ROUGH	L/S	1	45,000.00	45,000.00	1.00	45,000.00	0.00	0.00	1.00	45,000.00	100.00%	0.00	0.00	0.00
21C	WET PIPE FIRE SUPPRESSION SYSTEM FINISH	L/S	1	10,000.00	10,000.00	1.00	10,000.00	0.00	0.00	1.00	10,000.00	100.00%	0.00	0.00	0.00
22 PLUMBING	PLUMBING UNDERGROUND MATERIAL	L/S	1	15,700.00	15,700.00	1.00	15,700.00	0.00	0.00	1.00	15,700.00	100.00%	0.00	0.00	0.00
22A	PLUMBING UNDERGROUND LABOR	L/S	1	26,600.00	26,600.00	1.00	26,600.00	0.00	0.00	1.00	26,600.00	100.00%	0.00	0.00	0.00
22B	PLUMBING TOP OUT MATERIAL	L/S	1	21,000.00	21,000.00	1.00	21,000.00	0.00	0.00	1.00	21,000.00	100.00%	0.00	0.00	0.00
22C	PLUMBING TOP OUT LABOR	L/S	1	40,000.00	40,000.00	1.00	40,000.00	0.00	0.00	1.00	40,000.00	100.00%	0.00	0.00	0.00
22D	FIXTURE MATERIAL	L/S	1	33,500.00	33,500.00	1.00	33,500.00	0.00	0.00	1.00	33,500.00	100.00%	0.00	0.00	0.00
22E	FIXTURE LABOR	L/S	1	15,000.00	15,000.00	1.00	15,000.00	0.00	0.00	1.00	15,000.00	100.00%	0.00	0.00	0.00
23 HVAC	H V A C ENGINEERED DRAWINGS	L/S	1	5,000.00	5,000.00	1.00	5,000.00	0.00	0.00	1.00	5,000.00	100.00%	0.00	0.00	0.00
23A	H V A C U/G UNDER GROUND PIPING	L/S	1	56,000.00	56,000.00	1.00	56,000.00	0.00	0.00	1.00	56,000.00	100.00%	0.00	0.00	0.00
23B	H V A C A/G ABOVE GRADE PIPING	L/S	1	67,000.00	67,000.00	1.00	67,000.00	0.00	0.00	1.00	67,000.00	100.00%	0.00	0.00	0.00
23C	H V A C EQUIPMENT	L/S	1	318,000.00	318,000.00	1.00	318,000.00	0.00	0.00	1.00	318,000.00	100.00%	0.00	0.00	0.00
23D	H V A C EQUIPMENT INSTALL	L/S	1	50,000.00	50,000.00	1.00	50,000.00	0.00	0.00	1.00	50,000.00	100.00%	0.00	0.00	0.00
23E	H V A C SHEET METAL WORK	L/S	1	105,000.00	105,000.00	1.00	105,000.00	0.00	0.00	1.00	105,000.00	100.00%	0.00	0.00	0.00
23F	H V A C CONTROLS	L/S	1	102,000.00	102,000.00	1.00	102,000.00	0.00	0.00	1.00	102,000.00	100.00%	0.00	0.00	0.00
23G	H V A C INSULATION	L/S	1	45,000.00	45,000.00	1.00	45,000.00	0.00	0.00	1.00	45,000.00	100.00%	0.00	0.00	0.00
23H	START UP AND TEST AND BALANCE	L/S	1	12,000.00	12,000.00	1.00	12,000.00	0.00	0.00	1.00	12,000.00	100.00%	0.00	0.00	0.00
26 ELEC.	FIXTURES	L/S	1	355000.00	355,000.00	1.00	355,000.00	0.00	0.00	1.00	355,000.00	100.00%	0.00	0.00	0.00
26A	GEAR	L/S	1	80000.00	80,000.00	1.00	80,000.00	0.00	0.00	1.00	80,000.00	100.00%	0.00	0.00	0.00
26B	SLAB MULTI-PURPOSE	L/S	1	26000.00	26,000.00	1.00	26,000.00	0.00	0.00	1.00	26,000.00	100.00%	0.00	0.00	0.00
26C	ROUGH IN MULTI-PURPOSE	L/S	1	85500.00	85,500.00	1.00	85,500.00	0.00	0.00	1.00	85,500.00	100.00%	0.00	0.00	0.00
26D	TRIM MULTI-PURPOSE	L/S	1	40000.00	40,000.00	1.00	40,000.00	0.00	0.00	1.00	40,000.00	100.00%	0.00	0.00	0.00
26E	SLAB GYMNASIUM	L/S	1	26000.00	26,000.00	1.00	26,000.00	0.00	0.00	1.00	26,000.00	100.00%	0.00	0.00	0.00
26F	ROUGH IN GYMNASIUM	L/S	1	80600.00	80,600.00	1.00	80,600.00	0.00	0.00	1.00	80,600.00	100.00%	0.00	0.00	0.00
26G	TRIM GYMNASIUM	L/S	1	38000.00	38,000.00	1.00	38,000.00	0.00	0.00	1.00	38,000.00	100.00%	0.00	0.00	0.00
26H	LOW VOLTAGE MULTI-PURPOSE	L/S	1	12500.00	12,500.00	1.00	12,500.00	0.00	0.00	1.00	12,500.00	100.00%	0.00	0.00	0.00
26I	LOW VOLT TRIM MULTI-PURPOSE	L/S	1	8000.00	8,000.00	1.00	8,000.00	0.00	0.00	1.00	8,000.00	100.00%	0.00	0.00	0.00
26J	LOW VOLTAGE ROUGH GYMNASIUM	L/S	1	12500.00	12,500.00	1.00	12,500.00	0.00	0.00	1.00	12,500.00	100.00%	0.00	0.00	0.00
26K	LOW VOLTAGE TRIM GYMNASIUM	L/S	1	5600.00	5,600.00	1.00	5,600.00	0.00	0.00	1.00	5,600.00	100.00%	0.00	0.00	0.00
26L	SITE ROUGH CONDUIT INSTALL	L/S	1	30000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%	0.00	0.00	0.00

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Item No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	Unit Price	Amount		STORED	QUANTITY	Amount
26M	SITE TRIM FIXTURE INSTALL	L/S	1	26000.00	26,000.00	1.00	26,000.00	0.00	0.00	1.00	26,000.00	100.00%	0.00	0.00	0.00
WCD 01	ADDITIONAL SITE CLEARING	L/S	1	5845.62	5,845.62	1.00	5,845.62	0.00	0.00	1.00	5,845.62	100.00%	0.00	0.00	0.00
WCD 02	SOUTH COUNTY PARK UNDERDRAIN CONNECTIONS	L/S	1	26878.44	26,878.44	1.00	26,878.44	0.00	0.00	1.00	26,878.44	100.00%	0.00	0.00	0.00
WCD 03	DEFLECT 8" WATER MAIN AT CONFLICT	L/S	1	5492.71	5,492.71	1.00	5,492.71	0.00	0.00	1.00	5,492.71	100.00%	0.00	0.00	0.00
WCD 04	4" PVC/INTERDUCTS TELECOM TO ENTRY SIGN	L/S	1	2588.25	2,588.25	1.00	2,588.25	0.00	0.00	1.00	2,588.25	100.00%	0.00	0.00	0.00
WCD 05	CREDIT THRESHOLD INSPECTIONS	L/S	1	-8875.00	-8,875.00	1.00	-8,875.00	0.00	0.00	1.00	-8,875.00	100.00%	0.00	0.00	0.00
WCD 06	EXTEND PRIMARY ELEC. SERVICE	L/S	1	1876.82	1,876.82	1.00	1,876.82	0.00	0.00	1.00	1,876.82	100.00%	0.00	0.00	0.00
WCD 07	CHILLER DOOR WITH ASSOCIATED HARDWARE	L/S	1	3508.27	3,508.27	1.00	3,508.27	0.00	0.00	1.00	3,508.27	100.00%	0.00	0.00	0.00
WCD 08	SIGN FOUNDATION CHANGES	L/S	1	1877.25	1,877.25	1.00	1,877.25	0.00	0.00	1.00	1,877.25	100.00%	0.00	0.00	0.00
WCD 09	ADD FIRE EXTINGUISHER CABINETS	L/S	1	2323.58	2,323.58	1.00	2,323.58	0.00	0.00	1.00	2,323.58	100.00%	0.00	0.00	0.00
WCD 10	VALUE ENGINEER LIGHT POLES TO CONCRETE	L/S	1	-29000.00	-29,000.00	1.00	-29,000.00	0.00	0.00	1.00	-29,000.00	100.00%	0.00	0.00	0.00
WCD 11	UPGRADE HVAC CONTROLS TO TRANE	L/S	1	4371.26	4,371.26	1.00	4,371.26	0.00	0.00	1.00	4,371.26	100.00%	0.00	0.00	0.00
WCD 12	PROVIDE AND INSTALL COLLAR AT INLET	L/S	1	1484.96	1,484.96	1.00	1,484.96	0.00	0.00	1.00	1,484.96	100.00%	0.00	0.00	0.00
WCD 13	CONDUIT & CUITRY FOR CCTV 4 SITE LIGHT POLES	L/S	1	6349.15	6,349.15	1.00	6,349.15	0.00	0.00	1.00	6,349.15	100.00%	0.00	0.00	0.00
WCD 14	ON SITE START UP & EESS REPORT WITH MTS GFI TESTING	L/S	1	5002.60	5,002.60	1.00	5,002.60	0.00	0.00	1.00	5,002.60	100.00%	0.00	0.00	0.00
WCD 15	HVAC MOTORIZED DAMPER - LARGER LOUVER - BOX HEATER	L/S	1	2346.78	2,346.78	1.00	2,346.78	0.00	0.00	1.00	2,346.78	100.00%	0.00	0.00	0.00
WCD 16	IRRIGATION PUMP WIRING CHANGES	L/S	1	3364.59	3,364.59	1.00	3,364.59	0.00	0.00	1.00	3,364.59	100.00%	0.00	0.00	0.00
WCD 17	CREDIT FOR FIRE SPRAY AT AWNINGS	L/S	1	-6500.00	-6,500.00	1.00	-6,500.00	0.00	0.00	1.00	-6,500.00	100.00%	0.00	0.00	0.00
WCD 18	PARAPET STRUCTURAL STEEL AND RAISE BIG ASS FANS	L/S	1	3512.80	3,512.80	1.00	3,512.80	0.00	0.00	1.00	3,512.80	100.00%	0.00	0.00	0.00
WCD 19	RAIN DELAYS	L/S	1	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	100.00%	0.00	0.00	0.00
WCD 20	ADDITIONAL AWNING FRAMING	L/S	1	3624.65	3,624.65	1.00	3,624.65	0.00	0.00	1.00	3,624.65	100.00%	0.00	0.00	0.00
WCD 21	ADDITIONAL SOFFIT FRAMING	L/S	1	23464.17	23,464.17	1.00	23,464.17	0.00	0.00	1.00	23,464.17	100.00%	0.00	0.00	0.00
WCD 22	RECESS FOR BATHROOM LIGHTING	L/S	1	3060.83	3,060.83	1.00	3,060.83	0.00	0.00	1.00	3,060.83	100.00%	0.00	0.00	0.00
WCD 23	CAMERA LOCATION CHANGES	L/S	1	3232.11	3,232.11	1.00	3,232.11	0.00	0.00	1.00	3,232.11	100.00%	0.00	0.00	0.00
WCD 24	ADD SECURITY CAMERA / LARGER SERVER	L/S	1	20379.93	20,379.93	1.00	20,379.93	0.00	0.00	1.00	20,379.93	100.00%	0.00	0.00	0.00
WCD 25	ENLARGE PARKING LOT	L/S	1	6665.93	6,665.93	1.00	6,665.93	0.00	0.00	1.00	6,665.93	100.00%	0.00	0.00	0.00
WCD 26	ADD POWER AND DATA OUTLETS	L/S	1	3370.80	3,370.80	1.00	3,370.80	0.00	0.00	1.00	3,370.80	100.00%	0.00	0.00	0.00
WCD 27	WAPS AUTO DOOR CIRCUITRY	L/S	1	3676.04	3,676.04	1.00	3,676.04	0.00	0.00	1.00	3,676.04	100.00%	0.00	0.00	0.00
WCD 28	STAINLESS STEEL CONCESSION COUNTER	L/S	1	2126.25	2,126.25	1.00	2,126.25	0.00	0.00	1.00	2,126.25	100.00%	0.00	0.00	0.00
WCD 29	PLUMBING CHASE WALL IN CONCESSION ROOM	L/S	1	1457.62	1,457.62	1.00	1,457.62	0.00	0.00	1.00	1,457.62	100.00%	0.00	0.00	0.00
WCD 30	STRUCTURAL BRACING AT NANAWALL	L/S	1	6882.06	6,882.06	1.00	6,882.06	0.00	0.00	1.00	6,882.06	100.00%	0.00	0.00	0.00
WCD 31	DOWNSPOUT CONNECTIONS	L/S	1	14345.10	14,345.10	1.00	14,345.10	0.00	0.00	1.00	14,345.10	100.00%	0.00	0.00	0.00
WCD 32	ADDITIONAL SAFETY BARRIERS/FENCING	L/S	1	5607.00	5,607.00	1.00	5,607.00	0.00	0.00	1.00	5,607.00	100.00%	0.00	0.00	0.00
WCD 33	ADD 2X2 CEILINGS	L/S	1	1995.00	1,995.00	1.00	1,995.00	0.00	0.00	1.00	1,995.00	100.00%	0.00	0.00	0.00
WCD 34	REVISE CURB AT DS-17	L/S	1	363.30	363.30	1.00	363.30	0.00	0.00	1.00	363.30	100.00%	0.00	0.00	0.00
WCD 35	ADD TV AT LOBBY	L/S	1	684.12	684.12	1.00	684.12	0.00	0.00	1.00	684.12	100.00%	0.00	0.00	0.00
WCD 36	GYM DIVIDER MOTOR	L/S	1	1485.02	1,485.02	1.00	1,485.02	0.00	0.00	1.00	1,485.02	100.00%	0.00	0.00	0.00

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WCD 37	FFE FOR KITCHEN AND CONCESSION	L/S	1	5135.55	5,135.55	1.00	5,135.55	0.00	0.00	1.00	5,135.55	100.00%	0.00	0.00	0.00
WCD 38	LAMINATE TOE KICK	L/S	1	823.20	823.20	1.00	823.20	0.00	0.00	1.00	823.20	100.00%	0.00	0.00	0.00
WCD 39	REMOVE IRRIGATION FROM FIRE LANES	L/S	1	1260.00	1,260.00	1.00	1,260.00	0.00	0.00	1.00	1,260.00	100.00%	0.00	0.00	0.00
WCD 40	ADD LOCKING DEVICES AND CAGES	L/S	1	2194.82	2,194.82	1.00	2,194.82	0.00	0.00	1.00	2,194.82	100.00%	0.00	0.00	0.00
WCD 41	ADD 22 PRIMUS LOCKS	L/S	1	5258.95	5,258.95	0.00	0.00	1.00	5,258.95	1.00	5,258.95	100.00%	0.00	0.00	0.00
WCD 42	ADJUST FIRE SPRINKLERS	L/S	1	1590.75	1,590.75	1.00	1,590.75	0.00	0.00	1.00	1,590.75	100.00%	0.00	0.00	0.00
WCD 43	INSTALL W A P S	L/S	1	458.42	458.42	1.00	458.42	0.00	0.00	1.00	458.42	100.00%	0.00	0.00	0.00
WCD 44	SYNTHETIC TURF AT COLUMNS	L/S	1	4725.00	4,725.00	1.00	4,725.00	0.00	0.00	1.00	4,725.00	100.00%	0.00	0.00	0.00
WCD 45	REPLACE KITCHEN DOOR	L/S	1	6750.54	6,750.54	1.00	6,750.54	0.00	0.00	1.00	6,750.54	100.00%	0.00	0.00	0.00
WCD 46	SHARK GRIP AT RED STAIN	L/S	1	918.75	918.75	1.00	918.75	0.00	0.00	1.00	918.75	100.00%	0.00	0.00	0.00
WCD 47	MISSING IRRIGATION	L/S	1	3549.00	3,549.00	1.00	3,549.00	0.00	0.00	1.00	3,549.00	100.00%	0.00	0.00	0.00
WCD 48	SCOREBOARDS	L/S	1	755.57	755.57	1.00	755.57	0.00	0.00	1.00	755.57	100.00%	0.00	0.00	0.00
WCD 49	CREDIT BAHIA SEED	L/S	1	-2720.00	-2,720.00	1.00	-2,720.00	0.00	0.00	1.00	-2,720.00	100.00%	0.00	0.00	0.00
WCD 50	ADDITIONAL RED STAIN AT ROCK GARDENS	L/S	1	4200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	4,200.00
WCD 51	CREDIT STONE AT ROCK GARDENS	L/S	1	-4495.00	-4,495.00	1.00	-4,495.00	0.00	0.00	1.00	-4,495.00	100.00%	0.00	0.00	0.00
WCD 52	WIRELESS ACCESS POINTS UNIFY	L/S	1	1670.07	1,670.07	1.00	1,670.07	0.00	0.00	1.00	1,670.07	100.00%	0.00	0.00	0.00
WCD 53	CONCRETE RAMP RECONFIGURE SERVICE PARKING WALKWAY	L/S	1	11424.17	11,424.17	1.00	11,424.17	0.00	0.00	1.00	11,424.17	100.00%	0.00	0.00	0.00
WCD 54	ENLARGE PATIO DRAIN	L/S	1	4292.83	4,292.83	1.00	4,292.83	0.00	0.00	1.00	4,292.83	100.00%	0.00	0.00	0.00
WCD 55	FINISHED SINK FACE	L/S	1	3150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	3,150.00
WCD 56	RELOCATE SITE FURNITURE, (RESCINDED)	L/S	1	1688.49	1,688.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1,688.49
WCD 57	MISC. PLUMBING EXTRAS	L/S	1	1358.49	1,358.49	1.00	1,358.49	0.00	0.00	1.00	1,358.49	100.00%	0.00	0.00	0.00
WCD 58	GATE CHANGES	L/S	1	3417.33	3,417.33	1.00	3,417.33	0.00	0.00	1.00	3,417.33	100.00%	0.00	0.00	0.00
WCD 59	BATH ACCESSORIES	L/S	1	750.75	750.75	1.00	750.75	0.00	0.00	1.00	750.75	100.00%	0.00	0.00	0.00
WCD 60	PAINT SAFETY STRIPE	L/S	1	1926.75	1,926.75	1.00	1,926.75	0.00	0.00	1.00	1,926.75	100.00%	0.00	0.00	0.00
WCD 61	SPRAY NOZZLES	L/S	1	451.50	451.50	1.00	451.50	0.00	0.00	1.00	451.50	100.00%	0.00	0.00	0.00
WCD 62	FA COVERS AND OUTLETS	L/S	1	2175.69	2,175.69	1.00	2,175.69	0.00	0.00	1.00	2,175.69	100.00%	0.00	0.00	0.00
WCD 63	RELOCATE SCOREBOARDS	L/S	1	755.57	755.57	1.00	755.57	0.00	0.00	1.00	755.57	100.00%	0.00	0.00	0.00
WCD 64	ADDITIONAL LIFTING \$10,156.14	L/S	1	10156.14	10,156.14	1.00	10,156.14	0.00	0.00	1.00	10,156.14	100.00%	0.00	0.00	0.00
WCD 65	ADDED STEEL ANGLE SUPPORTS \$13,373.45	L/S	1	13373.45	13,373.45	1.00	13,373.45	0.00	0.00	1.00	13,373.45	100.00%	0.00	0.00	0.00
WCD 66	GATE WHEELS / CANCELLED	L/S	1	0.00	0.00										
WCD 67	IRRIGATION ALARM	L/S	1	1345.05	1,345.05										
OCO #3	INSTALL DATA CONNECTIONS	L/S	1	76292.75	76,292.75	1.00	76,292.75	0.00	0.00	1.00	76,292.75	100.00%	0.00	0.00	0.00
OCO #4	SECURITY SYSTEM	L/S	1	76118.19	76,118.19	1.00	76,118.19	0.00	0.00	1.00	76,118.19	100.00%	0.00	0.00	0.00
OCO #5	DELAYED CONFORMED DRAWING / PERMIT	ED	68	1276.38	86,793.84	68.00	86,793.84	0.00	0.00	68.00	86,793.84	100.00%	0.00	0.00	0.00
BLANK SPACE			1	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	0.00
ODP 01 Conc	OWNER DIRECT PURCHASE FOR BUILDING CONCRETE	L/S	1	-486055.23	-486,055.23	1.00	-485,618.54	0.00	0.00	1.00	-485,618.54	99.91%	0.00	0.00	-436.69
ODP 02 Trane	OWNER DIRECT PURCHASE FOR TRANE CHILLER UNIT	L/S	1	-166798.60	-166,798.60	0.94	-156,071.95	0.00	0.00	0.94	-156,071.95	93.57%	0.00	0.06	-10,726.65

pay app 19 Rev.02				SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS	BALANCE TO FINISH	
Item No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	Unit Price	Amount		STORED	QUANTITY	Amount
ODP 03 Steel	OWNER DIRECT PURCHASE FOR STEEL JOISTS AND DECKING	L/S	1	-453414.12	-453,414.12	0.94	-427,702.00	0.00	0.00	0.94	-427,702.00	94.33%	0.00	0.06	-25,712.12
ODP 04 Rebar	OWNER DIRECT PURCHASE TILT PANEL REBAR	L/S	1	-82015.54	-82,015.54	0.99	-81,585.56	0.00	0.00	0.99	-81,585.56	99.48%	0.00	0.01	-429.98
ODP 05 BA Fans	OWNER DIRECT PURCHASE B. A. FANS	L/S	1	-68205.90	-68,205.90	1.00	-68,205.90	0.00	0.00	1.00	-68,205.90	100.00%	0.00	0.00	0.00
ODP --			1	0.00	0.00		0.00		0.00	0.00	0.00	0.00%	0.00	1.00	0.00
BLANK SPACE			1	0.00	0.00		0.00		0.00	0.00	0.00	0.00%	0.00	1.00	0.00
SUB TOTAL				SUBTOTAL	9,775,003.82	SUBTOTAL	9,764,653.13	SUBTOTAL	5,258.95	SUBTOTAL	9,769,912.08	SUBTOTAL	0.00	SUBTOTAL	3,746.69
FORCE ACCOUNT				76,790.16								170.87		76,790.16	
Intergenerational Recreation Facility at South County Regional Park				TOTAL	9,851,793.98	TOTAL	9,764,653.13	**TOTAL	5,258.95	TOTAL	9,769,912.08	TOTAL	0.00	TOTAL	80,536.85

AMOUNT COMPLETED TO DATE	\$9,769,912.08
MATERIALS STORED TO DATE	\$0.00
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE	\$9,769,912.08
RETAINAGE OF WORK COMPLETED AT 0%	\$0.00
TOTAL COMPLETED AND STORED LESS RETAINAGE	\$9,769,912.08
LESS PREVIOUS PAYMENT	\$9,276,420.47
AMOUNT DUE CONTRACTOR	\$493,491.61