

MONTHLY CONSTRUCTION REPORT

ACD NLC STEM Building July 2021



Alamo Colleges District
Northeast Lakeview College
STEM Building
Universal City, Texas

ACD Project/Fund Code 915182
Turner Project No. 200932

August 16, 2021



ALAMO
COLLEGES

Turner

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Tab 1

Executive Summary

Executive Summary

Reporting Period: July 01, 2021 thru July 31, 2021

State of the Project

Ongoing with steel erection and detailing in Area B. Started erection of steel in Area C. Setting of roof joists in Areas B and C. Ongoing with exterior cold-form metal framing and sheathing activities in Area B. Ongoing with interior framing of walls in Area A, and Area B, Lvl 1 & Lvl 2 priority walls. Ongoing with MEP overhead racks, in-wall rough-in, pulling wire, in Areas A and B (Lvl. 1) and ongoing with installation of ductwork and chilled water lines, Areas A & B. Exterior waterproofing activities ongoing at Areas A and B. Started exterior masonry and glazing at Area A. Ongoing with roofing installation of Area A. Celebrated top-out as last beam was set on July 15, 2021.

Schedule

Area B roof joists completed on July 26th. Area C roof beams started week of July 1st, with last beam set on July 15th. Area B roof decking commenced on July 27th. Area A exterior glazing commenced on July 16th. Commenced exterior masonry activities week of July 12th.

Weather

Days lost to inclement weather:

| | |
|-------------------------------------|-----------|
| Previously: | 11 |
| This Month: | 4 |
| Total lost days for project: | 15 |

Milestones

| Activity ID | Description | Baseline Schedule | Planned/Actual | Delta |
|--------------------|----------------------------|--------------------------|-----------------------|--------------|
| AA07014100 | Area A – Building Dry In | 06/10/2021 | 07/09/2021A | 21 |
| AA32001460 | Area B/C – Building Dry In | 11/01/2021 | 10/06/2021P | (6) |
| SC09009000 | Substantial Completion | 08/07/2022 | 08/07/2022P | 0 |
| FC09009000 | Final Completion | 09/06/2022 | 09/06/2022P | 0 |

Northeast Lakeview Campus STEM Building

Financials:

The current Guaranteed Maximum Price is \$36,162,898. The GMP includes a Contractor's Contingency amount of \$904,072, Owner's Contingency amount of \$301,676, and Work Remaining to Procure amount of \$835,147.

| | Owner Contingency | Contractor Contingency | Work Remaining to Procure |
|--------------------|----------------------|---------------------------|------------------------------|
| Beginning Balance | \$301,676 | \$904,072 | \$835,147 |
| Pending Approval | \$7,994 | \$28,356 | \$ 37,757 |
| Funds Used to Date | \$99,161 | \$219,472 | \$259,611 |
| Remaining | \$194,521 | \$656,244 | \$537,779 |

Billings / Application for Payment

| | |
|---|------------------------|
| Pre-Construction Paid to Date (100% Paid) | \$ 299,500.00 |
| Construction Gross Amount Billed/Approved through July 31, 2021 | <u>\$16,605,009.56</u> |
| Total Billed (Construction / Pre-Construction) | \$16,904,509.56 |
| Percent Completed to Date (Pre-Con & Construction) | 46.74% |

Construction Pay Application Status

- Pay App #01 (Oct 2020) submitted 11/12/2020 – Payment Funded Dec. 2020
- Pay App #02 (November 2020) submitted 12/04/2020 – Payment Funded Dec. 2020
- Pay App #03 (December 2020) submitted on 12/18/2020 – Payment Funded Jan. 2021
- Pay App #04 (January 2021) submitted on 01/29/2021 – Payment Funded Feb. 2021
- Pay App #05 (February 2021) submitted on 03/15/2021 – Payment Funded Mar. 2021
- Pay App #06 (March 2021) submitted on 4/16/2021 – Payment Funded Apr. 2021
- Pay App #007 (April 2021) submitted on 5/14/2021 – Payment Funded May 28, 2021
- Pay App #008 (May 2021) submitted on 5/15/2021 – Payment Funded July 2, 2021
- Pay App #009 (June 2021) submitted on 7/15/2021 – Payment Funded on July 30, 2021
- Pay App #010 (July 2021) submitted on 08/13/2021 – Pending Final Approval

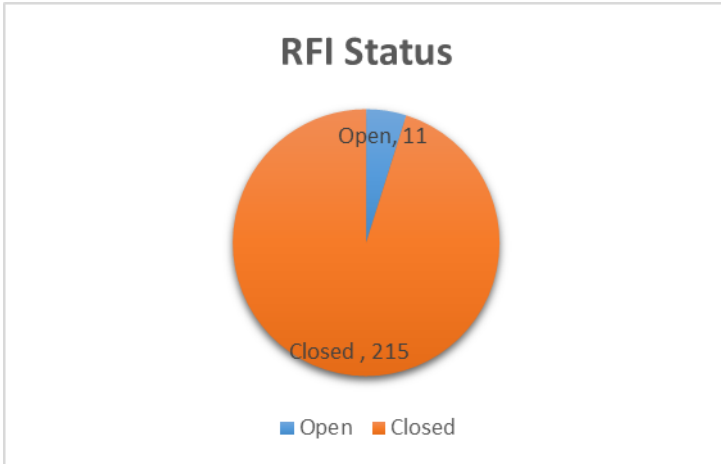
Pre-Construction Pay Application

- Pre-Construction has been paid in full; No retainage withheld.

See Tab 09 for Pay Application

Requests for Information

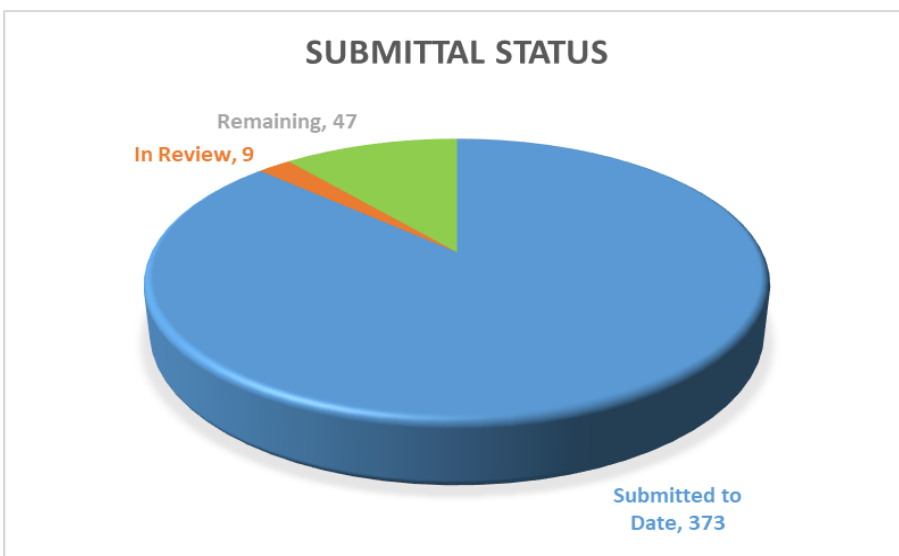
Total RFI's to Date: 226
Average Turnaround: 5 Days
RFI's Open: 11



See Tab 10 for RFI Log

Submittals

Total Submittals 420
Total Submittals Submitted to Date 373
Total Submittals in Review 9
Percent Complete (includes closeout submittals) 89%
Average Turnaround 12 Calendar Days
Remaining Submittals 47



See Tab 9 for Submittal Log

Northeast Lakeview Campus STEM Building

Funding Adjustment Approvals & Change Orders

| | |
|--------------------------------------|----|
| FAA's out for pricing | 4 |
| FAA's submitted this month | 4 |
| FAA's outstanding for previous month | 0 |
| FAA's submitted to date | 47 |
| FAA's approved | 36 |
| CO's pending | 1 |

See Tab 6 for Funds Authorization Allocation Log / Change Proposal Log

Architects Supplemental Instructions

| | |
|----------------------------|---|
| ASI's Issued this Month | 0 |
| Total ASI's Issued to Date | 3 |

| | |
|---|------------|
| ASI 01 – Dimensions for 1 st Floor Blockouts | 10.28.2020 |
| ASI 02 – RFI's 3, 8, 9, 10, 12 | 11.17.2020 |
| ASI 03 – RFI's 26, 28, 30, 33, 35, 37 | 12.07.2020 |

Proposal Requests

| | |
|---|------------|
| PR's Issued this Month | 1 |
| Total PR's Issued to Date | 5 |
| PR 01 – Delete Conduits IDF / Relocate to Basket Tray | 11.24.2020 |
| PR 02 – Site Civil Utility Mods requested by Universal City | 01.11.2021 |
| PR 03 – Architectural, Structural Steel and MEP Mods | 03.17.2021 |
| PR 04 – Emergency Call Stations | 04.26.2021 |
| PR 05 – Display Boards and Speakers | 06.11.2021 |
| PR 06 – Delete Card Readers, 3 rd Lvl | 07.07.2021 |

Should you have any questions or concern, please do not hesitate to call.

Thank You,

John G. Rocha

John G. Rocha

TURNER CONSTRUCTION

Tab 2

Monthly Safety Report

| | | | | | | | | | | |
|--------------|--|---------------|--|--------|---|---|---|---|---|---|
| 35 | | | | | | | | | | |
| 36 | | | | | | | | | | |
| 37 | | | | | | | | | | |
| 38 | | | | | | | | | | |
| 39 | | | | | | | | | | |
| 40 | | | | | | | | | | |
| 41 | | | | | | | | | | |
| 42 | | | | | | | | | | |
| 43 | | | | | | | | | | |
| 44 | | | | | | | | | | |
| 45 | | | | | | | | | | |
| 46 | | | | | | | | | | |
| 47 | | | | | | | | | | |
| 48 | | | | | | | | | | |
| 49 | | | | | | | | | | |
| 50 | | | | | | | | | | |
| Prepared By: | | Today's Date: | | Total: | 0 | 0 | 0 | 0 | 0 | 0 |

Tab 3

Progress Photos



Description

Taken Date

08/07/2021 at 02:46 pm

Uploaded By

John Veracruz

Upload Date

08/07/2021 at 02:48 pm

File Name

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Description

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08/06/2021 at 01:46 pm

Uploaded By

Benard Thomas

Upload Date

08/06/2021 at 01:46 pm

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Description

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Uploaded By

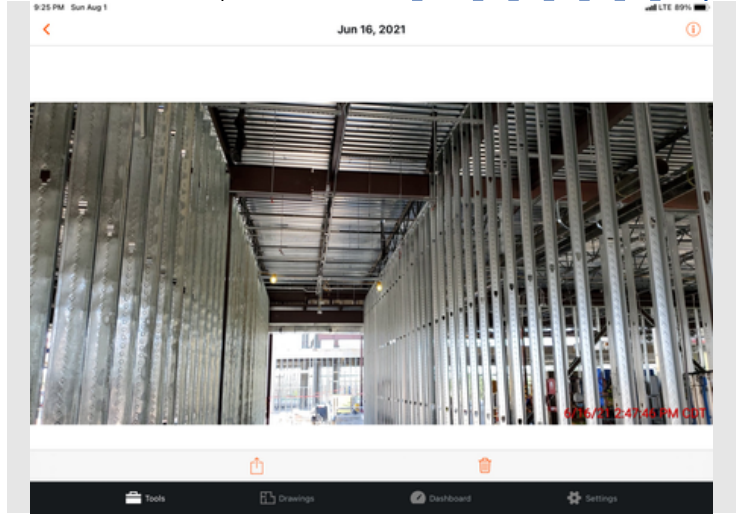
Benard Thomas

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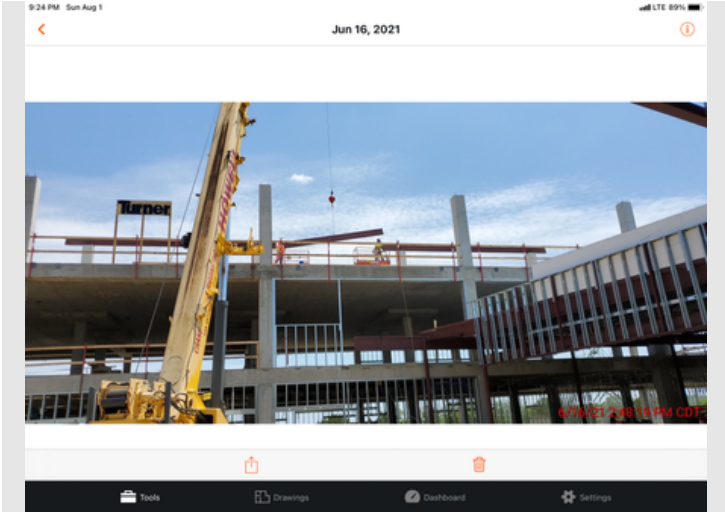
Ray Balandran

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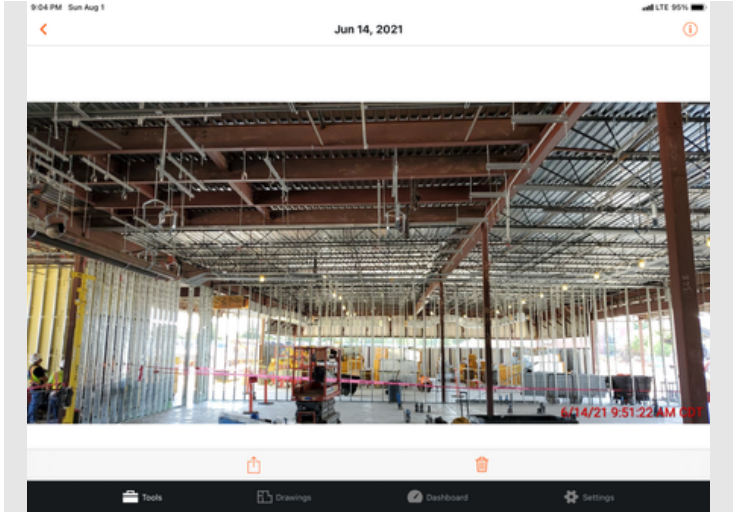
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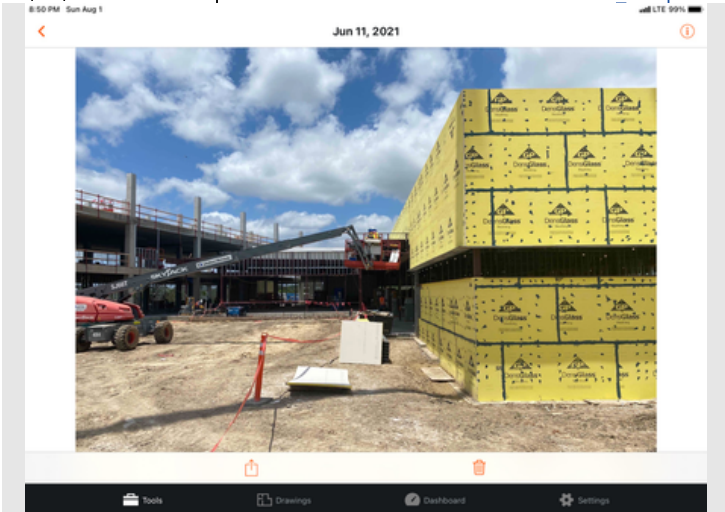
Ray Balandran

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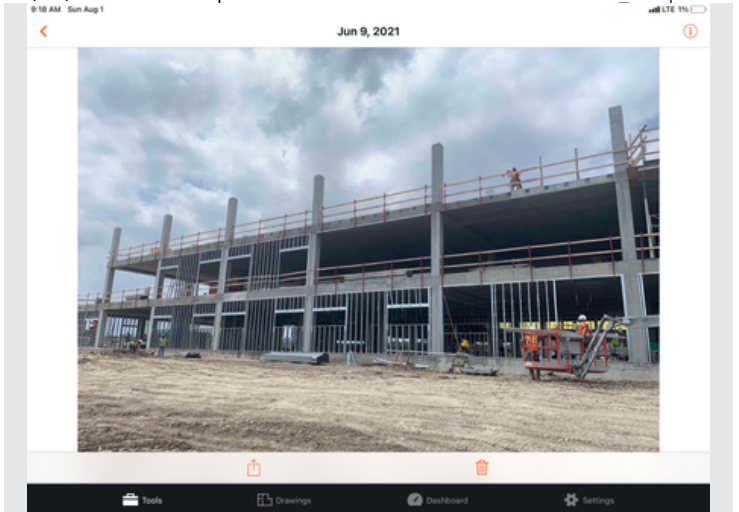
Ray Balandran

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Description

Taken Date

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Uploaded By

Nicolas Lopez

Upload Date

07/26/2021 at 08:33 am

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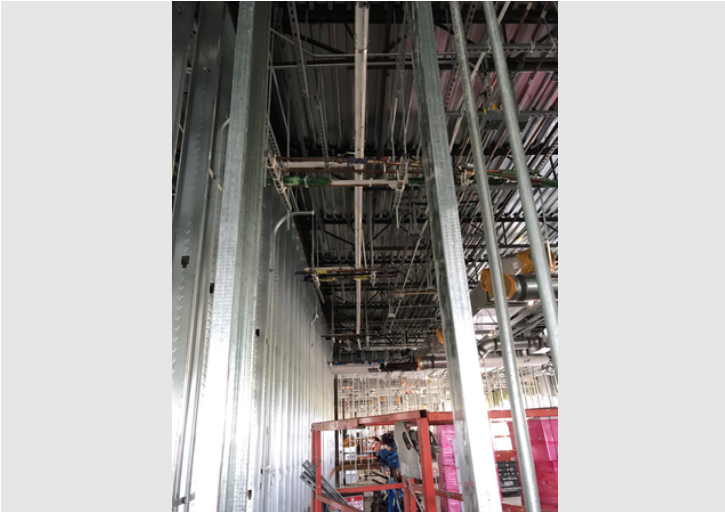
Nicolas Lopez

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James Sykes

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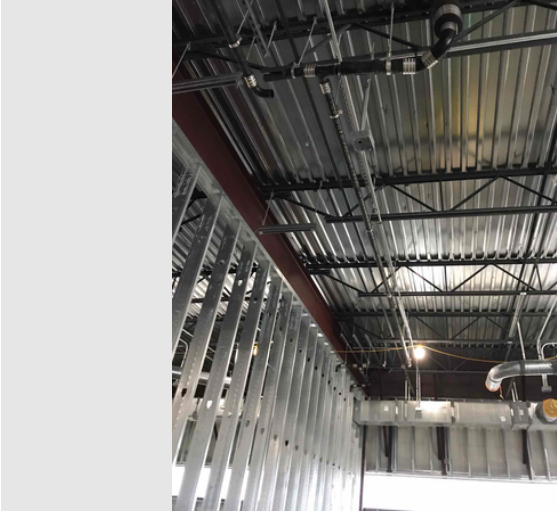
John Veracruz

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Uploaded By

Benard Thomas

Upload Date

07/06/2021 at 07:07 am

File Name

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Tab 4
Project Schedule

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 | |
|--|--|-------------------|-------------------|---------------------|-------------|-------------|-------------|--|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
| | | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov |
| ACCD Northeast Lakeview College - Month End July 2021 | | | | | | | | ACCD Northeast Lakeview College - Month End July 2021 | | | | | | | | | | | | | | | |
| SU03009020 | SUBMIT - POUR PAD FOR CONCRETE MOCKUP | 0 | 20 | 100% | | 26-Mar-21 A | 31-Mar-21 A | CONCRETE MOCKUP | | | | | | | | | | | | | | | |
| MILESTONES | | | | | | | | <p>02-Aug-21 06-Sep-22</p> <p>06-Sep-22, MILESTONE</p> <p>◆ AREA A: BUILDING DRY IN</p> <p>◆ AREA B/C: BUILDING DRY IN</p> <p>◆ SUBSTANTIAL COMPLETION</p> <p>◆ FINAL COMPLETION</p> | | | | | | | | | | | | | | | |
| AA07014100 | AREA A: BUILDING DRY IN | 0 | 0 | 0% | 76 | | 02-Aug-21 | | | | | | | | | | | | | | | | |
| AA32001460 | AREA B/C: BUILDING DRY IN | 0 | 0 | 0% | 37 | | 23-Sep-21 | | | | | | | | | | | | | | | | |
| SC09009000 | SUBSTANTIAL COMPLETION - STEM BUILDING | 0 | 0 | 0% | 0 | | 07-Aug-22 | | | | | | | | | | | | | | | | |
| FC09009000 | FINAL COMPLETION | 0 | 0 | 0% | 0 | | 06-Sep-22 | | | | | | | | | | | | | | | | |
| PRE-CONSTRUCTION | | | | | | | | <p>11-Mar-19 A 30-Nov-20 A</p> | | | | | | | | | | | | | | | |
| A3530 | EARLY WORKS - ISSUE DRAWINGS | 0 | 25 | 100% | | 11-Mar-19 A | 12-Apr-19 A | | | | | | | | | | | | | | | | |
| A3580 | 60% CDs: ISSUE DRAWINGS | 0 | 57 | 100% | | 15-Apr-19 A | 03-Jul-19 A | | | | | | | | | | | | | | | | |
| A3540 | GMP #1: SITEWORK PKG - PREPARE & SUBMIT GMP | 0 | 55 | 100% | | 15-Apr-19 A | 01-Jul-19 A | | | | | | | | | | | | | | | | |
| A3560 | GMP #1: ACCD BOARD APPROVAL | 0 | 15 | 100% | | 02-Jul-19 A | 23-Jul-19 A | | | | | | | | | | | | | | | | |
| A3590 | 60% CDs: TCCO REVIEW & COMMENT | 0 | 5 | 100% | | 05-Jul-19 A | 02-Aug-19 A | | | | | | | | | | | | | | | | |
| A3900 | GMP #1: RESUBMIT GMP | 0 | 1 | 100% | | 23-Jul-19 A | 02-Aug-19 A | | | | | | | | | | | | | | | | |
| A3600 | 90% CDs: ISSUE DRAWINGS | 0 | 24 | 100% | | 02-Aug-19 A | 29-Aug-19 A | | | | | | | | | | | | | | | | |
| A3910 | GMP #1: ACCD BOARD APPROVAL - REJECTED | 0 | 25 | 100% | | 02-Aug-19 A | 12-Sep-19 A | | | | | | | | | | | | | | | | |
| A3610 | 90% CDs: TCCO REVIEW & COMMENT | 0 | 5 | 100% | | 30-Aug-19 A | 13-Sep-19 A | | | | | | | | | | | | | | | | |
| A3880 | 100% CDs: ISSUE DRAWINGS | 0 | 14 | 100% | | 30-Aug-19 A | 23-Sep-19 A | | | | | | | | | | | | | | | | |
| A3890 | GMP #2: PREPARE & SUBMIT GMP | 0 | 40 | 100% | | 24-Sep-19 A | 15-Nov-19 A | | | | | | | | | | | | | | | | |
| A3940 | FINALIZE DESIGN OPTIONS | 0 | 5 | 100% | | 18-Nov-19 A | 03-Apr-20 A | | | | | | | | | | | | | | | | |
| A4020 | 50% CDS FOR REDESIGN | 0 | 1 | 100% | | 04-May-20 A | 29-Jun-20 A | | | | | | | | | | | | | | | | |
| A4030 | 50% CDs TEAMS REVIEW | 0 | 2 | 100% | | 30-Jun-20 A | 01-Jul-20 A | | | | | | | | | | | | | | | | |
| A4050 | 90% CDs FOR REDESIGN (GMP DOCS) | 0 | 20 | 100% | | 02-Jul-20 A | 27-Jul-20 A | | | | | | | | | | | | | | | | |
| A4060 | 90% CDs TEAMS REVIEW | 0 | 1 | 100% | | 28-Jul-20 A | 28-Jul-20 A | | | | | | | | | | | | | | | | |
| A4070 | GMP #2: PREPARE & SUBMIT GMP | 0 | 18 | 100% | | 29-Jul-20 A | 21-Aug-20 A | | | | | | | | | | | | | | | | |
| A3630 | GMP #2: ACCD BOARD APPROVAL | 0 | 16 | 100% | | 24-Aug-20 A | 15-Sep-20 A | | | | | | | | | | | | | | | | |
| A3640 | GMP #2: NOTICE TO PROCEED | 0 | 1 | 100% | | 28-Sep-20 A | 28-Sep-20 A | | | | | | | | | | | | | | | | |
| A3660 | GMP #2 - GENERATE APPROVAL LETTERS TO ACCD | 0 | 5 | 100% | | 28-Sep-20 A | 30-Nov-20 A | | | | | | | | | | | | | | | | |
| SUBCONTRACT AGREEMENTS | | | | | | | | <p>05-Oct-20 A 21-Dec-20 A</p> | | | | | | | | | | | | | | | |
| PC03000001 | ISSUE SUBCONTRACT AGREEMENT - CONCRETE | 0 | 25 | 100% | | 05-Oct-20 A | 05-Nov-20 A | | | | | | | | | | | | | | | | |
| PC31000001 | ISSUE SUBCONTRACT AGREEMENT - EARTHWORK | 0 | 15 | 100% | | 05-Oct-20 A | 12-Oct-20 A | | | | | | | | | | | | | | | | |
| PC23000001 | ISSUE SUBCONTRACT AGREEMENT - MECHANICAL | 0 | 30 | 100% | | 08-Oct-20 A | 20-Oct-20 A | | | | | | | | | | | | | | | | |
| PC22000001 | ISSUE SUBCONTRACT AGREEMENT - PLUMBING | 0 | 30 | 100% | | 08-Oct-20 A | 20-Oct-20 A | | | | | | | | | | | | | | | | |
| PC26000001 | ISSUE SUBCONTRACT AGREEMENT - ELECTRICAL | 0 | 30 | 100% | | 14-Oct-20 A | 03-Nov-20 A | | | | | | | | | | | | | | | | |
| PC09000001 | ISSUE SUBCONTRACT AGREEMENT - DRYWALL | 0 | 45 | 100% | | 19-Oct-20 A | 13-Nov-20 A | | | | | | | | | | | | | | | | |
| PC08000001 | ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE SUPPLIE | 0 | 90 | 100% | | 19-Oct-20 A | 01-Nov-20 A | | | | | | | | | | | | | | | | |
| PC21000001 | ISSUE SUBCONTRACT AGREEMENT - FIRE SPRINKLER | 0 | 45 | 100% | | 20-Oct-20 A | 12-Nov-20 A | | | | | | | | | | | | | | | | |
| PC04000001 | ISSUE SUBCONTRACT AGREEMENT - MASONRY | 0 | 60 | 100% | | 22-Oct-20 A | 05-Nov-20 A | | | | | | | | | | | | | | | | |
| PC05000001 | ISSUE SUBCONTRACT AGREEMENT - STRUCTURAL STEEL | 0 | 30 | 100% | | 23-Oct-20 A | 29-Oct-20 A | | | | | | | | | | | | | | | | |
| PC06000001 | ISSUE SUBCONTRACT AGREEMENT - MILLWORK | 0 | 60 | 100% | | 28-Oct-20 A | 23-Nov-20 A | | | | | | | | | | | | | | | | |
| PC03000002 | ISSUE SUBCONTRACT AGREEMENT - POLISHED CONCRETE | 0 | 45 | 100% | | 30-Oct-20 A | 03-Nov-20 A | | | | | | | | | | | | | | | | |
| PC08000002 | ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE INSTALL | 0 | 15 | 100% | | 30-Oct-20 A | 02-Nov-20 A | | | | | | | | | | | | | | | | |
| PC07000002 | ISSUE SUBCONTRACT AGREEMENT - WATERPROOFING | 0 | 90 | 100% | | 02-Nov-20 A | 06-Nov-20 A | | | | | | | | | | | | | | | | |
| PC07000001 | ISSUE SUBCONTRACT AGREEMENT - ROOFING | 0 | 60 | 100% | | 03-Nov-20 A | 04-Nov-20 A | | | | | | | | | | | | | | | | |
| PC09000002 | ISSUE SUBCONTRACT AGREEMENT - PAINTING | 0 | 45 | 100% | | 09-Nov-20 A | 17-Nov-20 A | | | | | | | | | | | | | | | | |
| PC07000003 | ISSUE SUBCONTRACT AGREEMENT - METAL PANELS | 0 | 60 | 100% | | 09-Nov-20 A | 21-Dec-20 A | | | | | | | | | | | | | | | | |

Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary

| Activity ID | Activity Name | Original Duration | Original Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 | |
|-------------------|--|-------------------|------------------------------|---------------|------------|--------------------|------------------|------------------------|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
| | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov |
| PC09000003 | ISSUE SUBCONTRACT AGREEMENT - FLOORING | 0 | 120 | 100% | | 16-Nov-20 A | 30-Nov-20 A | | | | | | | | | | | | | | | |
| SUBMITTALS | | 1 | 195 | 99.49% | 232 | 09-Nov-20 A | 11-Aug-21 | 11-Aug-21, SUBMITTALS | | | | | | | | | | | | | | |
| SU23005000 | SUBMIT - AIR HANDING UNIT SUBMITTALS | 0 | 15 | 100% | | 09-Nov-20 A | 20-Nov-20 A | | | | | | | | | | | | | | | |
| SU03001000 | SUBMIT - AREA A: GRADE BEAM SHOP DRAWINGS | 0 | 15 | 100% | | 09-Nov-20 A | 20-Nov-20 A | | | | | | | | | | | | | | | |
| SU03011000 | SUBMIT - AREA A, LVL 01: CONCRETE SHOP DRAWINGS | 0 | 10 | 100% | | 17-Nov-20 A | 18-Nov-20 A | | | | | | | | | | | | | | | |
| SU03011010 | SUBMIT - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS | 0 | 5 | 100% | | 17-Nov-20 A | 09-Dec-20 A | | | | | | | | | | | | | | | |
| SU03001010 | SUBMIT - AREA B/C: GRADE BEAM SHOP DRAWINGS | 0 | 15 | 100% | | 17-Nov-20 A | 09-Dec-20 A | | | | | | | | | | | | | | | |
| SU03011030 | SUBMIT - AREA B/C: COLUMN SHOP DWGS | 0 | 5 | 100% | | 02-Dec-20 A | 14-Dec-20 A | | | | | | | | | | | | | | | |
| SU26006000 | SUBMIT - ELECTRICAL UNDERGROUND SHOP DRAWINGS | 0 | 10 | 100% | | 07-Dec-20 A | 29-Dec-20 A | | | | | | | | | | | | | | | |
| SU26017000 | SUBMIT - LIGHT FIXTURE PACKAGE | 0 | 15 | 100% | | 08-Dec-20 A | 29-Jan-21 A | | | | | | | | | | | | | | | |
| SU26018000 | SUBMIT - EXTERIOR FIXTURE PACKAGE | 0 | 15 | 100% | | 08-Dec-20 A | 08-Dec-20 A | | | | | | | | | | | | | | | |
| SU26016010 | SUBMIT - SWITCHGEAR SUBMITTAL | 0 | 15 | 100% | | 09-Dec-20 A | 10-Dec-20 A | | | | | | | | | | | | | | | |
| SU26016020 | SUBMIT - TRANSFORMER "T1LA" | 0 | 15 | 100% | | 09-Dec-20 A | 10-Dec-20 A | | | | | | | | | | | | | | | |
| SU05013000 | SUBMIT - AREA A: STRUCTURAL STEEL SHOP DRAWINGS | 0 | 15 | 100% | | 11-Dec-20 A | 22-Dec-20 A | | | | | | | | | | | | | | | |
| SU05013010 | SUBMIT - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS | 0 | 15 | 100% | | 22-Dec-20 A | 30-Dec-20 A | | | | | | | | | | | | | | | |
| SU03021000 | SUBMIT - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS | 0 | 5 | 100% | | 20-Jan-21 A | 29-Jan-21 A | | | | | | | | | | | | | | | |
| SU05004000 | SUBMIT - AREA A: CFMF SHOP DRAWINGS | 0 | 15 | 100% | | 20-Jan-21 A | 20-Feb-21 A | | | | | | | | | | | | | | | |
| SU05004010 | SUBMIT - AREA B/C: CFMF SHOP DRAWINGS | 0 | 15 | 100% | | 20-Jan-21 A | 20-Feb-21 A | | | | | | | | | | | | | | | |
| SU04004010 | SUBMIT - MASONRY, SAMPLES | 0 | 20 | 100% | | 20-Jan-21 A | 28-Jan-21 A | | | | | | | | | | | | | | | |
| SU07011000 | SUBMIT WATERPROOFING SUBMITTALS | 0 | 30 | 100% | | 21-Jan-21 A | 27-Jan-21 A | | | | | | | | | | | | | | | |
| SU03031000 | SUBMIT - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS | 0 | 5 | 100% | | 02-Feb-21 A | 23-Feb-21 A | | | | | | | | | | | | | | | |
| SU26016030 | SUBMIT - EXTERIOR TRANSFORMER | 0 | 15 | 100% | | 03-Feb-21 A | 09-Feb-21 A | | | | | | | | | | | | | | | |
| SU26016040 | SUBMIT - PANELS | 0 | 15 | 100% | | 03-Feb-21 A | 09-Feb-21 A | | | | | | | | | | | | | | | |
| SU07004000 | SUBMIT ROOFING SUBMITTALS | 0 | 5 | 100% | | 12-Feb-21 A | 25-Mar-21 A | | | | | | | | | | | | | | | |
| SU08007030 | SUBMIT - HARDWARE SCHEDULE | 0 | 30 | 100% | | 22-Feb-21 A | 15-Mar-21 A | | | | | | | | | | | | | | | |
| SU06007010 | SUBMIT - MILLWORK, SHOP DRAWINGS | 0 | 15 | 100% | | 26-Feb-21 A | 24-Mar-21 A | | | | | | | | | | | | | | | |
| SU06007020 | SUBMIT - MILLWORK, SAMPLES | 0 | 15 | 100% | | 26-Feb-21 A | 23-Mar-21 A | | | | | | | | | | | | | | | |
| SU09007000 | SUBMIT - CEILING TILE PRODUCT DATA / SHOPS | 0 | 10 | 100% | | 03-Mar-21 A | 19-Apr-21 A | | | | | | | | | | | | | | | |
| SU23005001 | SUBMIT - AREA A MECHANICAL SHOP DRAWINGS | 0 | 20 | 100% | | 05-Mar-21 A | 16-Mar-21 A | | | | | | | | | | | | | | | |
| SU09009000 | SUBMIT - TILE SUBMITTALS | 0 | 20 | 100% | | 24-Mar-21 A | 22-Jun-21 A | | | | | | | | | | | | | | | |
| SU03009000 | SUBMIT - POLISHED CONCRETE MOCKUP | 0 | 20 | 100% | | 25-Mar-21 A | 25-Mar-21 A | | | | | | | | | | | | | | | |
| SU26016000 | SUBMIT - AREA A ELECTRICAL SHOP DRAWING | 0 | 20 | 100% | | 31-Mar-21 A | 05-Apr-21 A | | | | | | | | | | | | | | | |
| SU07004010 | SUBMIT METAL PANEL SHOP DRAWINGS | 0 | 30 | 100% | | 26-Apr-21 A | 27-Apr-21 A | | | | | | | | | | | | | | | |
| SU21016000 | SUBMIT - FIRE SPRINKLER SHOP DRAWINGS | 0 | 20 | 100% | | 28-Apr-21 A | 20-May-21 A | | | | | | | | | | | | | | | |
| SU09007030 | SUBMIT - PAINT SAMPLES | 1 | 1 | 0% | 9 | 11-Aug-21* | 11-Aug-21 | SUBMIT - PAINT SAMPLES | | | | | | | | | | | | | | |
| APPROVALS | | 20 | 192 | 89.58% | 240 | 18-Nov-20 A | 27-Aug-21 | 27-Aug-21, APPROVALS | | | | | | | | | | | | | | |
| AP03011000 | APPROVE - AREA A, LVL 01: CONCRETE SHOP DRAWINGS | 0 | 10 | 100% | | 18-Nov-20 A | 02-Dec-20 A | | | | | | | | | | | | | | | |
| AP03001000 | APPROVE - AREA A: GRADE BEAM SHOP DRAWINGS | 0 | 10 | 100% | | 18-Nov-20 A | 02-Dec-20 A | | | | | | | | | | | | | | | |
| AP23005000 | APPROVE - AIR HANDING UNIT SUBMITTALS | 0 | 10 | 100% | | 20-Nov-20 A | 12-Jan-21 A | | | | | | | | | | | | | | | |
| AP26018000 | APPROVE - EXTERIOR FIXTURE PACKAGE | 0 | 10 | 100% | | 08-Dec-20 A | 21-Dec-20 A | | | | | | | | | | | | | | | |
| AP03011010 | APPROVE - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS | 0 | 10 | 100% | | 09-Dec-20 A | 23-Dec-20 A | | | | | | | | | | | | | | | |
| AP03001010 | APPROVE - AREA B/C: GRADE BEAM SHOP DRAWINGS | 0 | 10 | 100% | | 09-Dec-20 A | 23-Dec-20 A | | | | | | | | | | | | | | | |
| AP26016010 | APPROVE - SWITCHGEAR SUBMITTAL | 0 | 10 | 100% | | 10-Dec-20 A | 22-Jan-21 A | | | | | | | | | | | | | | | |
| AP26016020 | APPROVE - TRANSFORMER "T1LA" | 0 | 10 | 100% | | 10-Dec-20 A | 14-Dec-20 A | | | | | | | | | | | | | | | |
| AP03011030 | APPROVE - AREA B/C: COLUMN SHOP DWGS | 0 | 10 | 100% | | 14-Dec-20 A | 31-Dec-20 A | | | | | | | | | | | | | | | |
| AP05013000 | APPROVE - AREA A: STRUCTURAL STEEL SHOP DRAWINGS | 0 | 10 | 100% | | 22-Dec-20 A | 15-Jan-21 A | | | | | | | | | | | | | | | |

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- ◆ Milestone
- Remaining Work
- ▶ Summary







| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 | |
|--------------------------------|---|-------------------|-------------------|---------------------|-------------|--------------------|------------------|--------------------------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
| | | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov |
| AP26006000 | APPROVE - ELECTRICAL UNDERGROUND SHOP DRAWINGS | 0 | 10 | 100% | | 29-Dec-20 A | 11-Feb-21 A | | | | | | | | | | | | | | | | |
| AP05013010 | APPROVE - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS | 0 | 10 | 100% | | 30-Dec-20 A | 25-Jan-21 A | | | | | | | | | | | | | | | | |
| AP07011000 | APPROVE WATERPROOFING SUBMITTALS | 0 | 10 | 100% | | 27-Jan-21 A | 08-Feb-21 A | | | | | | | | | | | | | | | | |
| AP04004010 | APPROVE - MASONRY, SAMPLES | 0 | 10 | 100% | | 28-Jan-21 A | 29-Jan-21 A | | | | | | | | | | | | | | | | |
| AP26017000 | APPROVE - LIGHT FIXTURE PACKAGE | 0 | 10 | 100% | | 29-Jan-21 A | 31-Mar-21 A | | | | | | | | | | | | | | | | |
| AP03021000 | APPROVE - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS | 0 | 10 | 100% | | 29-Jan-21 A | 12-Feb-21 A | | | | | | | | | | | | | | | | |
| AP26016030 | APPROVE - EXTERIOR TRANSFORMER | 0 | 10 | 100% | | 09-Feb-21 A | 23-Feb-21 A | | | | | | | | | | | | | | | | |
| AP26016040 | APPROVE - PANELS | 0 | 10 | 100% | | 09-Feb-21 A | 16-Feb-21 A | | | | | | | | | | | | | | | | |
| AP05004000 | APPROVE - AREA A: CFMF SHOP DRAWINGS | 0 | 10 | 100% | | 20-Feb-21 A | 26-Feb-21 A | | | | | | | | | | | | | | | | |
| AP05004010 | APPROVE - AREA B/C: CFMF SHOP DRAWINGS | 0 | 10 | 100% | | 20-Feb-21 A | 26-Feb-21 A | | | | | | | | | | | | | | | | |
| AP03031000 | APPROVE - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS | 0 | 10 | 100% | | 23-Feb-21 A | 14-Apr-21 A | | | | | | | | | | | | | | | | |
| AP08007030 | APPROVE - HARDWARE SCHEDULE | 0 | 10 | 100% | | 15-Mar-21 A | 15-Mar-21 A | | | | | | | | | | | | | | | | |
| AP06007020 | APPROVE - MILLWORK, SAMPLES | 0 | 10 | 100% | | 23-Mar-21 A | 01-Apr-21 A | | | | | | | | | | | | | | | | |
| AP06007010 | APPROVE - MILLWORK, SHOP DRAWINGS | 0 | 10 | 100% | | 24-Mar-21 A | 13-Apr-21 A | | | | | | | | | | | | | | | | |
| AP07004000 | APPROVE ROOFING SUBMITTALS | 0 | 10 | 100% | | 25-Mar-21 A | 20-Apr-21 A | | | | | | | | | | | | | | | | |
| AP03009000 | APPROVE - POLISHED CONCRETE MOCKUP | 0 | 12 | 100% | | 01-Apr-21 A | 15-Apr-21 A | | | | | | | | | | | | | | | | |
| AP26016000 | APPROVE - AREA A ELECTRICAL SHOP DRAWING | 0 | 10 | 100% | | 05-Apr-21 A | 25-Jun-21 A | | | | | | | | | | | | | | | | |
| AP09007000 | APPROVE - CEILING TILE PRODUCT DATA / SHOPS | 0 | 10 | 100% | | 19-Apr-21 A | 29-Apr-21 A | | | | | | | | | | | | | | | | |
| AP07004010 | APPROVE METAL PANEL SHOP DRAWINGS | 14 | 10 | 0% | 35 | 27-Apr-21 A | 19-Aug-21 | | | | | | | | | | | | | | | | |
| AP21016000 | APPROVE - FIRE SPRINKLER SHOP DRAWINGS | 0 | 10 | 100% | | 26-May-21 | 14-Jun-21 A | | | | | | | | | | | | | | | | |
| AP09009000 | APPROVE TILE SUBMITTALS | 4 | 10 | 60% | 194 | 22-Jun-21 A | 05-Aug-21 | | | | | | | | | | | | | | | | |
| AP06007030 | APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT) | 20 | 20 | 0% | 240 | 02-Aug-21 | 27-Aug-21 | | | | | | | | | | | | | | | | |
| AP09007030 | APPROVE - PAINT SAMPLES | 10 | 10 | 0% | 9 | 12-Aug-21 | 25-Aug-21 | | | | | | | | | | | | | | | | |
| FABRICATE & DELIVER | | 124 | 263 | 52.85% | 106 | 23-Nov-20 A | 27-Jan-22 | 27-Jan-22, FABRICATE & DELIVER | | | | | | | | | | | | | | | |
| FB03001000 | DELIVER - AREA A, GRADE BEAM REBAR | 0 | 5 | 100% | | 23-Nov-20 A | 21-Dec-20 A | | | | | | | | | | | | | | | | |
| FB03021000 | DELIVER - AREA B/C, GRADE BEAM REBAR | 0 | 5 | 100% | | 25-Jan-21 A | 29-Jan-21 A | | | | | | | | | | | | | | | | |
| FB05013000 | FAB/DELIVER, AREA A: STRUCTURAL STEEL | 0 | 36 | 100% | | 26-Jan-21 A | 25-Mar-21 A | | | | | | | | | | | | | | | | |
| FB03011001 | FAB/DELIVER - AREA A, LEVEL 01: REBAR | 0 | 15 | 100% | | 29-Jan-21 A | 26-Feb-21 A | | | | | | | | | | | | | | | | |
| FB03011000 | DELIVER CARTON FORMS | 0 | 15 | 100% | | 01-Feb-21 A | 26-Feb-21 A | | | | | | | | | | | | | | | | |
| FB03011010 | FAB/DELIVER - AREA B, LEVEL 01: REBAR | 0 | 15 | 100% | | 02-Feb-21 A | 26-Feb-21 A | | | | | | | | | | | | | | | | |
| FB26017000 | FAB/DELIVER - LIGHT FIXTURE PACKAGE | 0 | 124 | 100% | | 12-Feb-21 A | 28-Jun-21 A | | | | | | | | | | | | | | | | |
| FB26018000 | FAB/DELIVER - EXTERIOR FIXTURE PACKAGE | 124 | 124 | 0% | 46 | 12-Feb-21 A | 27-Jan-22 | | | | | | | | | | | | | | | | |
| FB03021010 | FAB/DELIVER - AREA C, LEVEL 01: REBAR | 0 | 15 | 100% | | 01-Mar-21 A | 25-Mar-21 A | | | | | | | | | | | | | | | | |
| FB05013010 | FAB/DELIVER, AREA B/C: STRUCTURAL STEEL | 0 | 45 | 100% | | 23-Mar-21 A | 24-May-21 A | | | | | | | | | | | | | | | | |
| FB04004010 | DELIVER - MASONRY, SAMPLES | 39 | 60 | 35% | 26 | 05-Apr-21 A | 24-Sep-21 | | | | | | | | | | | | | | | | |
| FB05004000 | FAB/DELIVER - AREA A, EXTERIOR STUDS | 0 | 15 | 100% | | 12-Apr-21 A | 30-Apr-21 A | | | | | | | | | | | | | | | | |
| FB08007010 | FAB/DEL - FRAMES | 0 | 14 | 100% | | 27-Apr-21 A | 14-Jul-21 A | | | | | | | | | | | | | | | | |
| SU26018020 | PROCURE ROOFING MATERIALS | 0 | 5 | 100% | | 03-May-21 | 11-Jun-21 A | | | | | | | | | | | | | | | | |
| FB23005000 | FAB/DELIVER - AIR HANDING UNIT | 49 | 29 | 0% | 20 | 03-May-21 | 08-Oct-21 | | | | | | | | | | | | | | | | |
| FB26016010 | FAB/DELIVER - SWITCHGEAR | 0 | 25 | 100% | | 03-May-21 | 07-Jun-21 A | | | | | | | | | | | | | | | | |
| FB26016020 | FAB/DELIVER - TRANSFORMER "T1LA" | 0 | 35 | 100% | | 03-May-21 | 07-Jun-21 A | | | | | | | | | | | | | | | | |
| FB05004010 | FAB/DELIVER - AREA B/C, EXTERIOR STUDS | 0 | 16 | 100% | | 03-May-21 | 24-May-21 A | | | | | | | | | | | | | | | | |
| FB26016030 | FAB/DELIVER - EXTERIOR TRANSFORMER | 37 | 25 | 0% | 46 | 06-May-21 | 22-Sep-21 | | | | | | | | | | | | | | | | |
| FB06017000 | FAB/DELIVER AREA A, LVL 1 - MILLWORK | 40 | 60 | 33.33% | 103 | 17-May-21 | 27-Sep-21 | | | | | | | | | | | | | | | | |
| FB26016040 | FAB/DELIVER - PANELS | 28 | 28 | 0% | 46 | 20-May-21 | 09-Sep-21 | | | | | | | | | | | | | | | | |
| FB26018020 | PROCURE WATERPROOFING MATERIALS | 0 | 10 | 100% | | 26-May-21 | 07-Jun-21 A | | | | | | | | | | | | | | | | |
| FB09007000 | FAB/DELIVER - CEILING GRID | 0 | 16 | 100% | | 02-Jun-21 A | 23-Jun-21 A | | | | | | | | | | | | | | | | |

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Milestone
- Remaining Work
- Summary







| Activity ID | Activity Name | Remaining Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 | |
|---------------------|---|--------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
| | | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov |
| FB09009000 | FAB/DELIVER TILE | 0 | 40 | 100% | 194 | 06-Jul-21 A | 06-Aug-21 | | | | | | | | | | | | | | | | |
| FB26018010 | FAB/DELIVER FIRE SPRINKLER MATERIALS | 0 | 20 | 100% | | 07-Jul-21 A | 19-Jul-21 A | | | | | | | | | | | | | | | | |
| FB08007000 | FAB/DEL - HARDWARE | 50 | 50 | 0% | 142 | 02-Aug-21 | 11-Oct-21 | | | | | | | | | | | | | | | | |
| FB08007020 | FAB/DEL - DOORS | 60 | 60 | 0% | 132 | 02-Aug-21 | 25-Oct-21 | | | | | | | | | | | | | | | | |
| FB07004010 | FAB / DELIVER METAL PANEL | 36 | 36 | 0% | 35 | 20-Aug-21 | 11-Oct-21 | | | | | | | | | | | | | | | | |
| FB06017010 | FAB/DELIVER AREA B, LVL 1 - MILLWORK | 30 | 30 | 0% | 103 | 28-Sep-21 | 08-Nov-21 | | | | | | | | | | | | | | | | |
| FB06037010 | FAB/DELIVER AREA B, LVL 3 - MILLWORK | 30 | 30 | 0% | 130 | 09-Nov-21 | 22-Dec-21 | | | | | | | | | | | | | | | | |
| CONSTRUCTION | | 0 | 30 | 100% | | 28-Sep-20 A | 06-Nov-20 A | | | | | | | | | | | | | | | | |
| A1390 | SETUP JOBSTIE | 0 | 20 | 100% | | 28-Sep-20 A | 28-Oct-20 A | | | | | | | | | | | | | | | | |
| A3920 | INSTALL SWPPP | 0 | 5 | 100% | | 02-Nov-20 A | 06-Nov-20 A | | | | | | | | | | | | | | | | |
| FOUNDATIONS | | 0 | 64 | 100% | | 12-Oct-20 A | 02-Mar-21 A | | | | | | | | | | | | | | | | |
| SW31000000 | SITE CLEARING / ROUGH GRADE | 0 | 10 | 100% | | 12-Oct-20 A | 06-Nov-20 A | | | | | | | | | | | | | | | | |
| AA31000000 | AREA A: CONSTRUCTION BUILDING PAD | 0 | 5 | 100% | | 18-Nov-20 A | 30-Nov-20 A | | | | | | | | | | | | | | | | |
| BB31000000 | AREA B: CONSTRUCT BUILDING PAD | 0 | 10 | 100% | | 26-Nov-20 A | 04-Dec-20 A | | | | | | | | | | | | | | | | |
| AA03001000 | AREA A: DRILL PIERS | 0 | 9 | 100% | | 30-Nov-20 A | 11-Dec-20 A | | | | | | | | | | | | | | | | |
| CC31000000 | AREA C: CONSTRUCT BUILDING PAD | 0 | 5 | 100% | | 02-Dec-20 A | 08-Dec-20 A | | | | | | | | | | | | | | | | |
| AA22001020 | AREA A, L0: INSTALL PIPING & BACKFILL | 0 | 10 | 100% | | 07-Dec-20 A | 26-Feb-21 A | | | | | | | | | | | | | | | | |
| AA03001010 | AREA A, L0: GRADE BEAMS, TRENCH | 0 | 10 | 100% | | 07-Dec-20 A | 18-Dec-20 A | | | | | | | | | | | | | | | | |
| BB03001000 | AREA B, L0: DRILL PIERS | 0 | 9 | 100% | | 11-Dec-20 A | 24-Dec-20 A | | | | | | | | | | | | | | | | |
| AA03001020 | AREA A, L0: GRADE BEAMS, FORM | 0 | 8 | 100% | | 14-Dec-20 A | 23-Dec-20 A | | | | | | | | | | | | | | | | |
| BB03001010 | AREA B, L0: GRADE BEAMS, TRENCH | 0 | 10 | 100% | | 28-Dec-20 A | 15-Jan-21 A | | | | | | | | | | | | | | | | |
| AA03001030 | AREA A, L0: GRADE BEAMS, POUR | 0 | 3 | 100% | | 28-Dec-20 A | 30-Dec-20 A | | | | | | | | | | | | | | | | |
| CC03001000 | AREA C, L0: DRILL PIERS | 0 | 5 | 100% | | 28-Dec-20 A | 05-Jan-21 A | | | | | | | | | | | | | | | | |
| AA22001030 | AREA A, L0: TRENCH / INSTALL WASTE & VENT | 0 | 5 | 100% | | 29-Dec-20 A | 26-Feb-21 A | | | | | | | | | | | | | | | | |
| BB03001040 | Rain Day 12312020 | 0 | 1 | 100% | | 31-Dec-20 A | 31-Dec-20 A | | | | | | | | | | | | | | | | |
| BB03001020 | AREA B, L0: GRADE BEAMS, FORM | 0 | 8 | 100% | | 11-Jan-21 A | 24-Jan-21 A | | | | | | | | | | | | | | | | |
| BB03001050 | Rain Days 01/11/2021 and 01/12/2021 | 0 | 2 | 100% | | 11-Jan-21 A | 12-Jan-21 A | | | | | | | | | | | | | | | | |
| CC03001010 | AREA C, L0: GRADE BEAMS, TRENCH | 0 | 10 | 100% | | 18-Jan-21 A | 27-Jan-21 A | | | | | | | | | | | | | | | | |
| BB03001030 | AREA B, L0: GRADE BEAMS, POUR | 0 | 3 | 100% | | 22-Jan-21 A | 26-Jan-21 A | | | | | | | | | | | | | | | | |
| CC03001020 | AREA C, L0: GRADE BEAMS, FORM | 0 | 8 | 100% | | 26-Jan-21 A | 17-Feb-21 A | | | | | | | | | | | | | | | | |
| AA22001010 | AREA A, L0: TRENCH / INSTALL DOMESTIC WATER | 0 | 3 | 100% | | 29-Jan-21 A | 26-Feb-21 A | | | | | | | | | | | | | | | | |
| AA32001260 | AREA A, L0: TRENCH / INSTALL GAS PIPING | 0 | 2 | 100% | | 29-Jan-21 A | 02-Mar-21 A | | | | | | | | | | | | | | | | |
| CC03001030 | AREA C, L0: GRADE BEAMS, POUR | 0 | 3 | 100% | | 11-Feb-21 A | 22-Feb-21 A | | | | | | | | | | | | | | | | |
| STRUCTURE | | 10 | 143 | 93.01% | 17 | 11-Feb-21 A | 13-Aug-21 | | | | | | | | | | | | | | | | |
| BB03012130 | Rain Days 02/11/21 and 02/12/21 | 0 | 2 | 100% | | 11-Feb-21 A | 12-Feb-21 A | | | | | | | | | | | | | | | | |
| BB03012140 | WINTER STORM | 0 | 5 | 100% | | 15-Feb-21 A | 19-Feb-21 A | | | | | | | | | | | | | | | | |
| BB03012000 | AREA B, L1 P1: PLACE CARTON FORMS | 0 | 3 | 100% | | 22-Feb-21 A | 24-Feb-21 A | | | | | | | | | | | | | | | | |
| BB03012010 | AREA B, L1 P1: FORM SLAB | 0 | 2 | 100% | | 23-Feb-21 A | 25-Feb-21 A | | | | | | | | | | | | | | | | |
| BB03012020 | AREA B, L1 P1: REINFORCING | 0 | 3 | 100% | | 23-Feb-21 A | 25-Feb-21 A | | | | | | | | | | | | | | | | |
| BB23012000 | AREA B, L1 P1: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | | 23-Feb-21 A | 25-Feb-21 A | | | | | | | | | | | | | | | | |
| BB26012000 | AREA B, L1 P1: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | | 23-Feb-21 A | 25-Feb-21 A | | | | | | | | | | | | | | | | |
| BB03012030 | AREA B, L1 P1: PLACE CONCRETE | 0 | 1 | 100% | | 26-Feb-21 A | 26-Feb-21 A | | | | | | | | | | | | | | | | |
| BB03012040 | AREA B, L1 P1: COLS, FORM AND REINFORCE COLUMNS | 0 | 5 | 100% | | 01-Mar-21 A | 17-Mar-21 A | | | | | | | | | | | | | | | | |
| AA03012000 | AREA A, L1 P1: INSTALL CARTON FORMS | 0 | 2 | 100% | | 01-Mar-21 A | 03-Mar-21 A | | | | | | | | | | | | | | | | |
| AA26002025 | AREA A, L1 P1: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | | 04-Mar-21 A | 07-Mar-21 A | | | | | | | | | | | | | | | | |
| AA22002025 | AREA A, L1 P1: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | | 04-Mar-21 A | 07-Mar-21 A | | | | | | | | | | | | | | | | |

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- ◆ Milestone
- Remaining Work
- ▶ Summary

| Activity ID | Activity Name | Planning | Original | Duration % | Total | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 | |
|-------------|---|----------|----------|------------|-------|-------------|-------------|-------------------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
| | | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov |
| AA03012010 | AREA A, L1 P1: FORM SLAB | 0 | 2 | 100% | | 05-Mar-21 A | 07-Mar-21 A | | | | | | | | | | | | | | | | |
| AA03012020 | AREA A, L1 P1: REINFORCING | 0 | 3 | 100% | | 05-Mar-21 A | 07-Mar-21 A | | | | | | | | | | | | | | | | |
| AA03012030 | AREA A, L1 P1: PLACE CONCRETE | 0 | 1 | 100% | | 08-Mar-21 A | 08-Mar-21 A | | | | | | | | | | | | | | | | |
| BB03012070 | AREA B, L1 P2: PLACE CARTON FORMS | 0 | 3 | 100% | | 09-Mar-21 A | 14-Mar-21 A | IS | | | | | | | | | | | | | | | |
| AA03012050 | AREA A, L1 P1: CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | | 09-Mar-21 A | 13-Mar-21 A | REMOVE FORMS | | | | | | | | | | | | | | | |
| BB03012080 | AREA B, L1 P2: FORM SLAB | 0 | 2 | 100% | | 15-Mar-21 A | 17-Mar-21 A | | | | | | | | | | | | | | | | |
| BB03012090 | AREA B, L1 P2: REINFORCING | 0 | 3 | 100% | | 15-Mar-21 A | 18-Mar-21 A | | | | | | | | | | | | | | | | |
| AA03012040 | AREA A, L1 P2: INSTALL CARTON FORMS | 0 | 3 | 100% | | 16-Mar-21 A | 18-Mar-21 A | FORMS | | | | | | | | | | | | | | | |
| BB23012010 | AREA B, L1 P2: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | | 16-Mar-21 A | 18-Mar-21 A | ROUGH IN | | | | | | | | | | | | | | | |
| BB26012010 | AREA B, L1 P2: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | | 16-Mar-21 A | 18-Mar-21 A | ROUGH IN | | | | | | | | | | | | | | | |
| BB03012050 | AREA B, L1 P1: COLS, CONCRETE | 0 | 1 | 100% | | 18-Mar-21 A | 18-Mar-21 A | | | | | | | | | | | | | | | | |
| BB03012100 | AREA B, L1 P2: PLACE CONCRETE | 0 | 1 | 100% | | 19-Mar-21 A | 19-Mar-21 A | | | | | | | | | | | | | | | | |
| AA03012070 | AREA A, L1 P2: REINFORCING | 0 | 3 | 100% | | 19-Mar-21 A | 23-Mar-21 A | | | | | | | | | | | | | | | | |
| AA26002075 | AREA A, L1 P2: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | | 19-Mar-21 A | 23-Mar-21 A | AL ROUGH IN | | | | | | | | | | | | | | | |
| AA22002075 | AREA A, L1 P2: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | | 19-Mar-21 A | 23-Mar-21 A | ROUGH IN | | | | | | | | | | | | | | | |
| BB03012060 | AREA B, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS | 0 | 1 | 100% | | 19-Mar-21 A | 20-Mar-21 A | RETE & REMOVE FORMS | | | | | | | | | | | | | | | |
| BB03022000 | AREA B, L2 P1: FORM SLAB | 0 | 2 | 100% | | 22-Mar-21 A | 23-Mar-21 A | | | | | | | | | | | | | | | | |
| BB03012110 | AREA B, L1 P2: COLS, FORM AND REINFORCE COLUMNS | 0 | 5 | 100% | | 22-Mar-21 A | 29-Mar-21 A | REINFORCE COLUMNS | | | | | | | | | | | | | | | |
| AA03012060 | AREA A, L1 P2: FORM SLAB | 0 | 2 | 100% | | 22-Mar-21 A | 23-Mar-21 A | | | | | | | | | | | | | | | | |
| AA03012090 | AREA A, L1 P2: CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | | 23-Mar-21 A | 25-Mar-21 A | & REMOVE FORMS | | | | | | | | | | | | | | | |
| BB03022020 | AREA B, L2 P1: SHORE FROM L1 - 2 | 0 | 10 | 100% | | 24-Mar-21 A | 09-Apr-21 A | L1 - 2 | | | | | | | | | | | | | | | |
| AA03012080 | AREA A, L1 P2: PLACE CONCRETE | 0 | 1 | 100% | | 24-Mar-21 A | 24-Mar-21 A | | | | | | | | | | | | | | | | |
| CC03012000 | AREA C, L1 P1: PLACE CARTON FORMS | 0 | 3 | 100% | | 24-Mar-21 A | 24-Mar-21 A | FORMS | | | | | | | | | | | | | | | |
| CC03012010 | AREA C, L1 P1: FORM SLAB | 0 | 2 | 100% | | 25-Mar-21 A | 26-Mar-21 A | | | | | | | | | | | | | | | | |
| CC23012000 | AREA C, L1 P1: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | | 26-Mar-21 A | 04-Apr-21 A | ING ROUGH IN | | | | | | | | | | | | | | | |
| CC26012000 | AREA C, L1 P1: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | | 26-Mar-21 A | 04-Apr-21 A | RICAL ROUGH IN | | | | | | | | | | | | | | | |
| CC03012020 | AREA C, L1 P1: REINFORCING | 0 | 5 | 100% | | 26-Mar-21 A | 01-Apr-21 A | | | | | | | | | | | | | | | | |
| AA05013000 | AREA A, L1: INSTALL TUBE COLUMNS | 0 | 10 | 100% | | 29-Mar-21 A | 15-Apr-21 A | COLUMNS | | | | | | | | | | | | | | | |
| BB03022010 | AREA B, L2 P1: REINFORCE SLAB | 0 | 3 | 100% | | 30-Mar-21 A | 11-Apr-21 A | SLAB | | | | | | | | | | | | | | | |
| BB03012120 | AREA B, L1 P2: COLS, CONCRETE | 0 | 1 | 100% | | 30-Mar-21 A | 30-Mar-21 A | E | | | | | | | | | | | | | | | |
| BB230200 | AREA B, L2 P1: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | | 30-Mar-21 A | 15-Apr-21 A | MBING ROUGH IN | | | | | | | | | | | | | | | |
| BB26022000 | AREA B, L2 P1: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | | 30-Mar-21 A | 15-Apr-21 A | CTRICAL ROUGH IN | | | | | | | | | | | | | | | |
| BB0302130 | AREA B, L1 P2: COLS, CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | | 31-Mar-21 A | 05-Apr-21 A | ONCRETE & REMOVE FORMS | | | | | | | | | | | | | | | |
| BB03022100 | AREA B, L2 P2: FORM SLAB | 0 | 2 | 100% | | 31-Mar-21 A | 01-Apr-21 A | | | | | | | | | | | | | | | | |
| BB03022120 | AREA B, L2 P2: SHORE FROM L1 - 2 | 0 | 10 | 100% | | 01-Apr-21 A | 08-Apr-21 A | 1 - 2 | | | | | | | | | | | | | | | |
| CC03012030 | AREA C, L1 P1: PLACE CONCRETE | 0 | 1 | 100% | | 05-Apr-21 A | 05-Apr-21 A | ETE | | | | | | | | | | | | | | | |
| BB03022110 | AREA B, L2 P2: REINFORCE SLAB | 0 | 3 | 100% | | 08-Apr-21 A | 15-Apr-21 A | SLAB | | | | | | | | | | | | | | | |
| CC03012040 | AREA C, L1 P1: COLS, FORM AND REINFORCE COLUMNS | 0 | 5 | 100% | | 08-Apr-21 A | 14-Apr-21 A | AND REINFORCE COLUMNS | | | | | | | | | | | | | | | |
| BB03022030 | AREA B, L2 P1: PLACE CONCRETE | 0 | 1 | 100% | | 12-Apr-21 A | 12-Apr-21 A | RETE | | | | | | | | | | | | | | | |
| BB32001570 | AREA B, L2 P2: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | | 12-Apr-21 A | 15-Apr-21 A | MBING ROUGH IN | | | | | | | | | | | | | | | |
| BB26022010 | AREA B, L2 P2: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | | 12-Apr-21 A | 15-Apr-21 A | CTRICAL ROUGH IN | | | | | | | | | | | | | | | |
| AA05043000 | AREA A, INSTALL METAL DECKING | 0 | 5 | 100% | | 14-Apr-21 A | 30-Apr-21 A | DECKING | | | | | | | | | | | | | | | |
| CC03012050 | AREA C, L1 P1: COLS, PLACE CONCRETE | 0 | 1 | 100% | | 15-Apr-21 A | 15-Apr-21 A | E CONCRETE | | | | | | | | | | | | | | | |
| BB03022050 | AREA B, L2 P1: RE-SHORE FROM L1 - 2 | 0 | 10 | 100% | | 16-Apr-21 A | 29-Apr-21 A | RE FROM L1 - 2 | | | | | | | | | | | | | | | |
| BB03022060 | AREA B, L2 P1: COLS, FORM AND REINFORCE COLUMNS | 0 | 5 | 100% | | 16-Apr-21 A | 20-Apr-21 A | M AND REINFORCE COLUMNS | | | | | | | | | | | | | | | |
| BB03022130 | AREA B, L2 P2: PLACE CONCRETE | 0 | 1 | 100% | | 16-Apr-21 A | 16-Apr-21 A | CRETE | | | | | | | | | | | | | | | |
| AA05013010 | AREA A, ROOF: INSTALL BEAMS | 0 | 10 | 100% | | 16-Apr-21 A | 29-Apr-21 A | BEAMS | | | | | | | | | | | | | | | |

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary







| Activity ID | Activity Name | Original Duration | Original Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 | |
|-------------|---|-------------------|------------------------------|-------------|-------------|-------------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
| | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov |
| CC03012060 | AREA C, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | 16-Apr-21 A | 21-Apr-21 A | | | | | | | | | | | | | | | | |
| BB03022040 | AREA B, L2 P1: CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | 19-Apr-21 A | 22-Apr-21 A | | | | | | | | | | | | | | | | |
| AA05013020 | AREA A, ROOF: INSTALL JOISTS | 0 | 15 | 100% | 19-Apr-21 A | 07-May-21 A | | | | | | | | | | | | | | | | |
| BB03022140 | AREA B, L2 P2: CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | 20-Apr-21 A | 22-Apr-21 A | | | | | | | | | | | | | | | | |
| BB03022070 | AREA B, L2 P1: COLS, CONCRETE | 0 | 1 | 100% | 21-Apr-21 A | 21-Apr-21 A | | | | | | | | | | | | | | | | |
| BB03022080 | AREA B, L2 P1: COLS, CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | 22-Apr-21 A | 22-Apr-21 A | | | | | | | | | | | | | | | | |
| BB03022150 | AREA B, L2 P2: RE-SHORE FROM L1 - 2 | 0 | 10 | 100% | 23-Apr-21 A | 04-May-21 A | | | | | | | | | | | | | | | | |
| BB03022160 | AREA B, L2 P2: COLS, FORM AND REINFORCE COLUMNS | 0 | 5 | 100% | 23-Apr-21 A | 23-Apr-21 A | | | | | | | | | | | | | | | | |
| BB03032000 | AREA B, L3 P1: FORM SLAB | 0 | 2 | 100% | 23-Apr-21 A | 23-Apr-21 A | | | | | | | | | | | | | | | | |
| BB03022090 | AREA B, L2 P1: REMOVE SHORING FROM L1-2 | 0 | 3 | 100% | 24-Apr-21 A | 05-May-21 A | | | | | | | | | | | | | | | | |
| BB03022170 | AREA B, L2 P2: COLS, CONCRETE | 0 | 1 | 100% | 24-Apr-21 A | 24-Apr-21 A | | | | | | | | | | | | | | | | |
| BB03022180 | AREA B, L2 P2: COLS, CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | 25-Apr-21 A | 25-Apr-21 A | | | | | | | | | | | | | | | | |
| BB03032010 | AREA B, L3 P1: REINFORCE SLAB | 0 | 3 | 100% | 28-Apr-21 A | 05-May-21 A | | | | | | | | | | | | | | | | |
| BB26032000 | AREA B, L3 P1: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | 28-Apr-21 A | 05-May-21 A | | | | | | | | | | | | | | | | |
| BB23032000 | AREA B, L3 P1: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | 29-Apr-21 A | 05-May-21 A | | | | | | | | | | | | | | | | |
| BB03032200 | Rain Day 04/29/21 | 0 | 1 | 100% | 29-Apr-21 A | 29-Apr-21 A | | | | | | | | | | | | | | | | |
| BB03032020 | AREA B, L3 P1: SHORE FROM L2-3 | 0 | 10 | 100% | 30-Apr-21 A | 14-May-21 A | | | | | | | | | | | | | | | | |
| CC03032100 | AREA C, L3 P1: FORM SLAB | 0 | 2 | 100% | 03-May-21 | 04-May-21 A | | | | | | | | | | | | | | | | |
| BB03032110 | AREA B, L3 P2: REINFORCE SLAB | 0 | 3 | 100% | 05-May-21 | 08-May-21 A | | | | | | | | | | | | | | | | |
| BB23022000 | AREA B, L3 P2: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | 05-May-21 | 10-May-21 A | | | | | | | | | | | | | | | | |
| BB26032010 | AREA B, L3 P2: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | 05-May-21 | 10-May-21 A | | | | | | | | | | | | | | | | |
| BB03032120 | AREA B, L3 P2: SHORE FROM L2-3 | 0 | 10 | 100% | 05-May-21 | 19-May-21 A | | | | | | | | | | | | | | | | |
| CC03032130 | AREA C, L3 P1: SHORE FROM L1 - 3 | 0 | 10 | 100% | 05-May-21 | 18-May-21 A | | | | | | | | | | | | | | | | |
| CC26032000 | AREA C, L3 P1: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | 05-May-21 | 07-May-21 A | | | | | | | | | | | | | | | | |
| BB03032100 | AREA B, L3 P2: FORM SLAB | 0 | 2 | 100% | 07-May-21 | 11-May-21 A | | | | | | | | | | | | | | | | |
| BB03032130 | AREA B, L3 P2: PLACE CONCRETE | 0 | 1 | 100% | 11-May-21 | 11-May-21 A | | | | | | | | | | | | | | | | |
| BB03032030 | AREA B, L3 P1: PLACE CONCRETE | 0 | 1 | 100% | 11-May-21 | 11-May-21 A | | | | | | | | | | | | | | | | |
| BB03032040 | AREA B, L3 P1: CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | 11-May-21 | 17-May-21 A | | | | | | | | | | | | | | | | |
| BB03032060 | AREA B, L3 P1: COLS, FORM AND REINFORCE COLUMNS | 0 | 5 | 100% | 13-May-21 | 20-May-21 A | | | | | | | | | | | | | | | | |
| CC03032120 | AREA C, L3 P1: REINFORCE SLAB | 0 | 3 | 100% | 14-May-21 | 03-Jun-21 A | | | | | | | | | | | | | | | | |
| AA32001580 | AREA C, L3 P1: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | 14-May-21 | 18-May-21 A | | | | | | | | | | | | | | | | |
| BB03022190 | AREA B, L2 P2: REMOVE SHORING FROM L1-2 | 0 | 3 | 100% | 17-May-21 | 20-May-21 A | | | | | | | | | | | | | | | | |
| BB03032050 | AREA B, L3 P1: RE-SHORE FROM L2-3 | 0 | 10 | 100% | 17-May-21 | 24-May-21 A | | | | | | | | | | | | | | | | |
| BB03032140 | AREA B, L3 P2: CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | 17-May-21 | 21-May-21 A | | | | | | | | | | | | | | | | |
| CC31000010 | AREA C, L3 P1: RESHORE FROM L1 - 3 | 0 | 10 | 100% | 19-May-21 | 03-Jun-21 A | | | | | | | | | | | | | | | | |
| BB03032070 | AREA B, L3 P1: COLS, CONCRETE | 0 | 1 | 100% | 20-May-21 | 21-May-21 A | | | | | | | | | | | | | | | | |
| BB03032080 | AREA B, L3 P1: COLS, CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | 21-May-21 | 27-May-21 A | | | | | | | | | | | | | | | | |
| BB03032150 | AREA B, L3 P2: RE-SHORE FROM L2-3 | 0 | 10 | 100% | 21-May-21 | 04-Jun-21 A | | | | | | | | | | | | | | | | |
| BB03032160 | AREA B, L3 P2: COLS, FORM AND REINFORCE COLUMNS | 0 | 5 | 100% | 21-May-21 | 28-May-21 A | | | | | | | | | | | | | | | | |
| BB03032170 | AREA B, L3 P2: COLS, CONCRETE | 0 | 1 | 100% | 28-May-21 | 31-May-21 A | | | | | | | | | | | | | | | | |
| BB03032180 | AREA B, L3 P2: COLS, CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | 01-Jun-21 A | 04-Jun-21 A | | | | | | | | | | | | | | | | |
| CC03032140 | AREA C, L3 P1: PLACE CONCRETE | 0 | 1 | 100% | 04-Jun-21 A | 05-Jun-21 A | | | | | | | | | | | | | | | | |
| BB03032090 | AREA B, L3 P1: REMOVE RE-SHORING FROM L2-3 | 0 | 3 | 100% | 04-Jun-21 A | 08-Jun-21 A | | | | | | | | | | | | | | | | |
| BB05041000 | AREA B, ROOF: INSTALL BEAMS | 0 | 15 | 100% | 07-Jun-21 A | 25-Jun-21 A | | | | | | | | | | | | | | | | |
| CC03032150 | AREA C, L3 P1: CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | 07-Jun-21 A | 18-Jun-21 A | | | | | | | | | | | | | | | | |
| BB03032190 | AREA B, L3 P2: REMOVE RE-SHORING FROM L2-3 | 0 | 3 | 100% | 09-Jun-21 A | 14-Jun-21 A | | | | | | | | | | | | | | | | |
| CC31000020 | AREA C, L3 P1: REMOVE RESHORS FROM L1 - 3 | 0 | 3 | 100% | 22-Jun-21 A | 09-Jul-21 A | | | | | | | | | | | | | | | | |

 Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary







| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 | | | | | | |
|-------------|--|-------------------|-------------------|---------------------|-------------|--------------------|------------------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|------------------------|--|--|--|--|--|
| | | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | | | | | |
| BB05041010 | AREA B, ROOF: INSTALL JOISTS | 0 | 20 | 100% | | 28-Jun-21 A | 26-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| BB05041130 | AREA C, ROOF: INSTALL BEAMS | 0 | 10 | 100% | | 30-Jun-21 A | 14-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| BB05041150 | Rain days 7/6, 7/7, 7/8, and 7/9 | 0 | 4 | 100% | | 06-Jul-21 A | 08-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| BB05041140 | AREA C, ROOF: INSTALL JOISTS | 0 | 15 | 100% | 17 | 27-Jul-21 A | 02-Aug-21 | | | | | | | | | | | | | | | | | | | | | |
| AA32001300 | AREA B: INSTALL METAL DECKING | 10 | 10 | 0% | 12 | 27-Jul-21 A | 13-Aug-21 | | | | | | | | | | | | | | | | | | | | | |
| AA32001610 | AREA C: INSTALL METAL DECKING | 5 | 5 | 0% | 17 | 02-Aug-21 | 06-Aug-21 | | | | | | | | | | | | | | | | | | | | | |
| SKIN | | 184 | 227 | 18.94% | 61 | 03-May-21 A | 21-Apr-22 | | | | | | | | | | | | | | | | 21-Apr-22, SKIN | | | | | |
| AA05014000 | AREA A: NORTH ELEVATION: INSTALL EXTERIOR STUDS | 0 | 7 | 100% | | 03-May-21 | 11-May-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA05014010 | AREA A: NORTH ELEVATION: INSTALL SHEATHING | 0 | 3 | 100% | | 12-May-21 | 14-May-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA05014020 | AREA A: EAST ELEVATION: INSTALL EXTERIOR STUDS | 0 | 4 | 100% | | 12-May-21 | 17-May-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA05014030 | AREA A: EAST ELEVATION: INSTALL SHEATHING | 0 | 3 | 100% | | 18-May-21 | 20-May-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA05014040 | AREA A: SOUTH ELEVATION: INSTALL EXTERIOR STUDS | 0 | 5 | 100% | | 18-May-21 | 24-May-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA05014050 | AREA A: SOUTH ELEVATION: INSTALL SHEATHING | 0 | 3 | 100% | | 25-May-21 | 27-May-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA05014060 | AREA A, WEST ELEVATION: INSTALL EXTERIOR STUDS | 0 | 4 | 100% | | 25-May-21 | 28-May-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA05014070 | AREA A, WEST ELEVATION: INSTALL SHEATHING | 0 | 3 | 100% | | 01-Jun-21 A | 03-Jun-21 A | | | | | | | | | | | | | | | | | | | | | |
| BB05014000 | AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR STUDS | 0 | 15 | 100% | | 04-Jun-21 A | 24-Jun-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07044000 | AREA A, ROOF: INSTALL COVERBOARD | 0 | 5 | 100% | | 07-Jun-21 A | 14-Jun-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07014000 | AREA A: NORTH ELEVATION: INSTALL WATERPROOFING | 0 | 3 | 100% | | 09-Jun-21 A | 14-Jun-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07014020 | AREA A: EAST ELEVATION: INSTALL WATERPROOFING | 0 | 3 | 100% | | 14-Jun-21 A | 17-Jun-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07044010 | AREA A, ROOF: INSTALL WOOD BLOCKING | 0 | 3 | 100% | | 15-Jun-21 A | 18-Jun-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07014040 | AREA A: SOUTH ELEVATION: INSTALL WATERPROOFING | 0 | 3 | 100% | | 17-Jun-21 A | 21-Jun-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07044020 | AREA A, ROOF: INSTALL ROOFING INSULATION | 0 | 10 | 100% | | 21-Jun-21 A | 02-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07014060 | AREA A, WEST ELEVATION: INSTALL WATERPROOFING | 0 | 3 | 100% | | 22-Jun-21 A | 25-Jun-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07014010 | AREA A: NORTH ELEVATION: INSTALL RIGID INSULATION | 0 | 3 | 100% | | 30-Jun-21 A | 02-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| BB05014010 | AREA B/C: NORTH ELEVATION: INSTALL SHEATHING | 0 | 10 | 100% | 45 | 30-Jun-21 A | 02-Aug-21 | | | | | | | | | | | | | | | | | | | | | |
| AA07044030 | AREA A, ROOF: INSTALL TPO ROOFING | 0 | 4 | 100% | | 06-Jul-21 A | 09-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07044040 | AREA A, PARAPET: INSTALL SHEATHING | 0 | 3 | 100% | | 06-Jul-21 A | 08-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07014030 | AREA A: EAST ELEVATION: INSTALL RIGID INSULATION | 0 | 3 | 100% | | 06-Jul-21 A | 08-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07014200 | AREA A: NORTH ELEVATION: INSTALL FLASHING IN MASONRY | 0 | 5 | 100% | | 06-Jul-21 A | 12-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07014050 | AREA A: SOUTH ELEVATION: INSTALL RIGID INSULATION | 0 | 3 | 100% | | 09-Jul-21 A | 13-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07014230 | AREA A: EAST ELEVATION: INSTALL FLASHING AT WINDOWS | 0 | 5 | 100% | | 09-Jul-21 A | 15-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA05044010 | AREA A, PARAPET: INSTALL COPING | 0 | 3 | 100% | | 12-Jul-21 A | 14-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| BB05014040 | AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR STUDS | 0 | 15 | 100% | 50 | 13-Jul-21 A | 02-Aug-21 | | | | | | | | | | | | | | | | | | | | | |
| AA07014210 | AREA A: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS | 0 | 5 | 100% | | 13-Jul-21 A | 19-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07014070 | AREA A, WEST ELEVATION: INSTALL RIGID INSULATION | 0 | 4 | 100% | | 14-Jul-21 A | 19-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07014250 | AREA A: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS | 0 | 5 | 100% | | 14-Jul-21 A | 20-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| BB07014000 | AREA B/C: NORTH ELEVATION: INSTALL WATERPROOFING | 0 | 10 | 100% | | 15-Jul-21 A | 28-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA32001660 | AREA A: EAST, WINDOW FRAMES | 0 | 2 | 100% | | 16-Jul-21 A | 19-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA08018020 | AREA A: NORTH, WINDOW FRAMES | 0 | 2 | 100% | | 20-Jul-21 A | 21-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA07014270 | AREA A, WEST ELEVATION: INSTALL FLASHING AT WINDOWS | 0 | 5 | 100% | | 20-Jul-21 A | 26-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA32001730 | AREA A: SOUTH, WINDOW FRAMES | 0 | 2 | 100% | | 21-Jul-21 A | 22-Jul-21 A | | | | | | | | | | | | | | | | | | | | | |
| AA32001800 | AREA A, WEST ELEVATION: WINDOW FRAMES | 5 | 5 | 0% | 187 | 27-Jul-21 A | 06-Aug-21 | | | | | | | | | | | | | | | | | | | | | |
| BB07014010 | AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION | 0 | 10 | 100% | 80 | 29-Jul-21 A | 02-Aug-21 | | | | | | | | | | | | | | | | | | | | | |
| BB05014020 | AREA B/C: EAST ELEVATION: INSTALL EXTERIOR STUDS | 8 | 8 | 0% | 37 | 02-Aug-21 | 11-Aug-21 | | | | | | | | | | | | | | | | | | | | | |
| BB05014060 | AREA B/C: WEST ELEVATION: INSTALL EXTERIOR STUDS | 8 | 8 | 0% | 57 | 02-Aug-21 | 11-Aug-21 | | | | | | | | | | | | | | | | | | | | | |
| BB07014200 | AREA B/C: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS | 5 | 5 | 0% | 80 | 02-Aug-21 | 06-Aug-21 | | | | | | | | | | | | | | | | | | | | | |
| BB07014220 | AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY | 5 | 5 | 0% | 117 | 02-Aug-21 | 06-Aug-21 | | | | | | | | | | | | | | | | | | | | | |

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Milestone
- Remaining Work
- Summary







| Activity ID | Activity Name | Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 | |
|------------------|--|----------|-------------------|---------------------|-------------|-----------|-----------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
| | | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov |
| BB04014000 | AREA B/C: NORTH, INSTALL BRICK | 30 | 30 | 0% | 80 | 09-Aug-21 | 20-Sep-21 | | | | | | | | | | | | | | | | |
| BB08018000 | AREA B/C: NORTH, INSTALL STOREFRONT | 25 | 25 | 0% | 117 | 09-Aug-21 | 13-Sep-21 | | | | | | | | | | | | | | | | |
| BB05014030 | AREA B/C: EAST ELEVATION: INSTALL SHEATHING | 5 | 5 | 0% | 37 | 12-Aug-21 | 18-Aug-21 | | | | | | | | | | | | | | | | |
| AA32001360 | AREA B/C, INSTALL COVERBOARD | 10 | 10 | 0% | 12 | 16-Aug-21 | 27-Aug-21 | | | | | | | | | | | | | | | | |
| BB07014001 | AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING | 5 | 5 | 0% | 42 | 19-Aug-21 | 25-Aug-21 | | | | | | | | | | | | | | | | |
| BB05014050 | AREA B/C: SOUTH ELEVATION: INSTALL SHEATHING | 10 | 10 | 0% | 37 | 19-Aug-21 | 01-Sep-21 | | | | | | | | | | | | | | | | |
| BB07014011 | AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION | 5 | 5 | 0% | 92 | 26-Aug-21 | 01-Sep-21 | | | | | | | | | | | | | | | | |
| AA32001410 | AREA B/C, INSTALL WOOD BLOCKING | 7 | 7 | 0% | 12 | 30-Aug-21 | 08-Sep-21 | | | | | | | | | | | | | | | | |
| BB07014002 | AREA B/C: SOUTH ELEVATION: INSTALL WATERPROOFING | 10 | 10 | 0% | 37 | 02-Sep-21 | 16-Sep-21 | | | | | | | | | | | | | | | | |
| BB05014070 | AREA B/C: WEST ELEVATION: INSTALL SHEATHING | 5 | 5 | 0% | 42 | 02-Sep-21 | 09-Sep-21 | | | | | | | | | | | | | | | | |
| BB07014201 | AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS | 5 | 5 | 0% | 119 | 02-Sep-21 | 09-Sep-21 | | | | | | | | | | | | | | | | |
| BB07014221 | AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY | 5 | 5 | 0% | 119 | 02-Sep-21 | 09-Sep-21 | | | | | | | | | | | | | | | | |
| AA32001440 | AREA B/C, INSTALL ROOFING INSULATION | 10 | 10 | 0% | 12 | 09-Sep-21 | 22-Sep-21 | | | | | | | | | | | | | | | | |
| BB07014230 | AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 172 | 14-Sep-21 | 23-Sep-21 | | | | | | | | | | | | | | | | |
| BB08018010 | AREA B/C: EAST, INSTALL STOREFRONT | 15 | 15 | 0% | 117 | 14-Sep-21 | 04-Oct-21 | | | | | | | | | | | | | | | | |
| BB07014012 | AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION | 10 | 10 | 0% | 82 | 17-Sep-21 | 30-Sep-21 | | | | | | | | | | | | | | | | |
| BB07014003 | AREA B/C: WEST ELEVATION: INSTALL WATERPROOFING | 5 | 5 | 0% | 37 | 17-Sep-21 | 23-Sep-21 | | | | | | | | | | | | | | | | |
| BB04014010 | AREA B/C: EAST, INSTALL BRICK | 15 | 15 | 0% | 80 | 21-Sep-21 | 11-Oct-21 | | | | | | | | | | | | | | | | |
| AA32001480 | AREA B/C, INSTALL TPO ROOFING | 10 | 10 | 0% | 50 | 23-Sep-21 | 06-Oct-21 | | | | | | | | | | | | | | | | |
| BB07044040 | AREA B/C: PARAPET: INSTALL SHEATHING | 7 | 7 | 0% | 12 | 23-Sep-21 | 01-Oct-21 | | | | | | | | | | | | | | | | |
| AA04014000 | AREA A: NORTH, INSTALL BRICK | 20 | 20 | 0% | 26 | 27-Sep-21 | 22-Oct-21 | | | | | | | | | | | | | | | | |
| BB07014013 | AREA B/C: WEST ELEVATION: INSTALL RIGID INSULATION | 5 | 5 | 0% | 134 | 01-Oct-21 | 07-Oct-21 | | | | | | | | | | | | | | | | |
| BB07014202 | AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS | 5 | 5 | 0% | 114 | 01-Oct-21 | 07-Oct-21 | | | | | | | | | | | | | | | | |
| BB07014222 | AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY | 5 | 5 | 0% | 82 | 01-Oct-21 | 07-Oct-21 | | | | | | | | | | | | | | | | |
| AA07044050 | AREA A, ROOF: PARAPET: INSTALL TPO COVERING | 3 | 3 | 0% | 12 | 04-Oct-21 | 06-Oct-21 | | | | | | | | | | | | | | | | |
| BB07014231 | AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 157 | 05-Oct-21 | 14-Oct-21 | | | | | | | | | | | | | | | | |
| AA05044000 | AREA A, ROOF: PARAPET: INSTALL FLASHING | 3 | 3 | 0% | 12 | 07-Oct-21 | 11-Oct-21 | | | | | | | | | | | | | | | | |
| AA32001500 | AREA B/C, PARAPET: INSTALL TPO COVERING | 5 | 5 | 0% | 182 | 07-Oct-21 | 13-Oct-21 | | | | | | | | | | | | | | | | |
| AA32001490 | ELEVATOR - SINGLE CAB | 5 | 5 | 0% | 50 | 07-Oct-21 | 13-Oct-21 | | | | | | | | | | | | | | | | |
| BB07014203 | AREA B/C: WEST ELEVATION: INSTALL FLASHING AT WINDOWS | 5 | 5 | 0% | 134 | 08-Oct-21 | 14-Oct-21 | | | | | | | | | | | | | | | | |
| BB07014223 | AREA B/C: WEST ELEVATION: INSTALL FLASHING IN MASONRY | 5 | 5 | 0% | 134 | 08-Oct-21 | 14-Oct-21 | | | | | | | | | | | | | | | | |
| BB08018020 | AREA B/C: SOUTH, INSTALL STOREFRONT | 25 | 25 | 0% | 114 | 08-Oct-21 | 11-Nov-21 | | | | | | | | | | | | | | | | |
| BB04014020 | AREA B/C: SOUTH, INSTALL BRICK | 30 | 30 | 0% | 80 | 12-Oct-21 | 22-Nov-21 | | | | | | | | | | | | | | | | |
| BB07014004 | AREA B/C, PARAPET: INSTALL FLASHING | 5 | 5 | 0% | 182 | 14-Oct-21 | 20-Oct-21 | | | | | | | | | | | | | | | | |
| AA32001510 | ELEVATOR - DUPLEX | 5 | 5 | 0% | 50 | 14-Oct-21 | 20-Oct-21 | | | | | | | | | | | | | | | | |
| BB07014005 | AREA B/C, PARAPET: INSTALL COPING | 6 | 6 | 0% | 182 | 21-Oct-21 | 28-Oct-21 | | | | | | | | | | | | | | | | |
| AA08018000 | AREA A: NORTH, INSTALL STOREFRONT | 10 | 10 | 0% | 109 | 25-Oct-21 | 05-Nov-21 | | | | | | | | | | | | | | | | |
| AA08018010 | AREA A: NORTH, INSTALL LOUVERS | 2 | 2 | 0% | 117 | 25-Oct-21 | 26-Oct-21 | | | | | | | | | | | | | | | | |
| AA04014010 | AREA A: EAST, INSTALL BRICK | 12 | 12 | 0% | 81 | 25-Oct-21 | 09-Nov-21 | | | | | | | | | | | | | | | | |
| BB07014243 (NEW) | AREA A: Z GIRTS/INSULATION (NEW) | 5 | 5 | 0% | 26 | 25-Oct-21 | 29-Oct-21 | | | | | | | | | | | | | | | | |
| BB07014253 (NEW) | AREA A: WALL PANEL (NEW) | 10 | 10 | 0% | 26 | 01-Nov-21 | 12-Nov-21 | | | | | | | | | | | | | | | | |
| AA32001690 | AREA A: EAST, INSTALL STOREFRONT | 7 | 7 | 0% | 108 | 10-Nov-21 | 18-Nov-21 | | | | | | | | | | | | | | | | |
| AA32001700 | AREA A: EAST, INSTALL LOUVERS | 2 | 2 | 0% | 113 | 10-Nov-21 | 11-Nov-21 | | | | | | | | | | | | | | | | |
| AA04014020 | AREA A: SOUTH, INSTALL BRICK | 20 | 20 | 0% | 81 | 10-Nov-21 | 09-Dec-21 | | | | | | | | | | | | | | | | |
| BB07014232 | AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 129 | 12-Nov-21 | 23-Nov-21 | | | | | | | | | | | | | | | | |
| BB08018030 | AREA B/C: WEST, INSTALL STOREFRONT | 15 | 15 | 0% | 114 | 12-Nov-21 | 06-Dec-21 | | | | | | | | | | | | | | | | |
| BB07014263 (NEW) | AREA BC: NORTH ELEVATION: Z GIRTS/INSULATION (NEW) | 7 | 7 | 0% | 26 | 15-Nov-21 | 23-Nov-21 | | | | | | | | | | | | | | | | |

 Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | Qtr 4, 2022 | | | |
|------------------|--|-------------------|-------------------|---------------------|-------------|--------------------|------------------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-------------|-----|----------------------------|--|
| | | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | |
| BB04014030 | AREA B/C: WEST, INSTALL BRICK | 15 | 15 | 0% | 80 | 23-Nov-21 | 15-Dec-21 | | | | | | | | | | | | | | | | | |
| BB07014300 (NEW) | AREA BC: NORTH ELEVATION: WALL PANEL (NEW) | 20 | 20 | 0% | 26 | 24-Nov-21 | 23-Dec-21 | | | | | | | | | | | | | | | | | |
| BB07014233 | AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 114 | 07-Dec-21 | 16-Dec-21 | | | | | | | | | | | | | | | | | |
| AA32001760 | AREA A: SOUTH, INSTALL STOREFRONT | 10 | 10 | 0% | 93 | 10-Dec-21 | 23-Dec-21 | | | | | | | | | | | | | | | | | |
| AA32001770 | AREA A: SOUTH, INSTALL LOUVERS | 2 | 2 | 0% | 101 | 10-Dec-21 | 13-Dec-21 | | | | | | | | | | | | | | | | | |
| AA04014030 | AREA A, WEST ELEVATION: INSTALL BRICK | 20 | 20 | 0% | 81 | 10-Dec-21 | 10-Jan-22 | | | | | | | | | | | | | | | | | |
| AA32001650 | AREA A: NORTH, INSTALL DOWNSPOUTS | 4 | 4 | 0% | 73 | 27-Dec-21 | 30-Dec-21 | | | | | | | | | | | | | | | | | |
| BB07014273 (NEW) | AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW) | 7 | 7 | 0% | 26 | 27-Dec-21 | 05-Jan-22 | | | | | | | | | | | | | | | | | |
| AA07014220 | AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 73 | 03-Jan-22 | 12-Jan-22 | | | | | | | | | | | | | | | | | |
| BB07014310 (NEW) | AREA BC: EAST ELEVATION: WALL PANEL (NEW) | 20 | 20 | 0% | 26 | 06-Jan-22 | 02-Feb-22 | | | | | | | | | | | | | | | | | |
| AA32001830 | AREA A, WEST ELEVATION: INSTALL STOREFRONT | 10 | 10 | 0% | 81 | 11-Jan-22 | 24-Jan-22 | | | | | | | | | | | | | | | | | |
| AA32001840 | AREA A, WEST ELEVATION: INSTALL LOUVERS | 2 | 2 | 0% | 89 | 11-Jan-22 | 12-Jan-22 | | | | | | | | | | | | | | | | | |
| AA32001710 | AREA A: EAST, INSTALL DOWNSPOUTS | 4 | 4 | 0% | 54 | 03-Feb-22 | 08-Feb-22 | | | | | | | | | | | | | | | | | |
| BB07014283 (NEW) | AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (NEW) | 7 | 7 | 0% | 26 | 03-Feb-22 | 11-Feb-22 | | | | | | | | | | | | | | | | | |
| AA07014240 | AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 54 | 09-Feb-22 | 18-Feb-22 | | | | | | | | | | | | | | | | | |
| BB07014320 (NEW) | AREA BC: SOUTH ELEVATION: WALL PANEL (NEW) | 20 | 20 | 0% | 26 | 14-Feb-22 | 11-Mar-22 | | | | | | | | | | | | | | | | | |
| AA32001780 | AREA A: SOUTH, INSTALL DOWNSPOUTS | 4 | 4 | 0% | 35 | 14-Mar-22 | 17-Mar-22 | | | | | | | | | | | | | | | | | |
| BB07014293 (NEW) | AREA BC: WEST ELEVATION: ZGIRT/INSULATION (NEW) | 7 | 7 | 0% | 26 | 14-Mar-22 | 22-Mar-22 | | | | | | | | | | | | | | | | | |
| AA07014260 | AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 35 | 18-Mar-22 | 29-Mar-22 | | | | | | | | | | | | | | | | | |
| BB07014340 (NEW) | AREA BC: WEST ELEVATION: WALL PANEL (NEW) | 10 | 10 | 0% | 26 | 23-Mar-22 | 05-Apr-22 | | | | | | | | | | | | | | | | | |
| AA32001850 | AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS | 4 | 4 | 0% | 26 | 06-Apr-22 | 11-Apr-22 | | | | | | | | | | | | | | | | | |
| AA07014280 | AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 26 | 12-Apr-22 | 21-Apr-22 | | | | | | | | | | | | | | | | | |
| INTERIOR | | 172 | 215 | 20% | 88 | 08-May-21 A | 05-Apr-22 | | | | | | | | | | | | | | | | 05-Apr-22, INTERIOR | |
| BB03017000 | AREA B, L1: POLISH FLOOR, GROUND AND HONE | 0 | 20 | 100% | | 08-May-21 | 14-Jun-21 A | | | | | | | | | | | | | | | | | |
| AA09016000 | AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS | 0 | 3 | 100% | | 18-May-21 | 21-May-21 A | | | | | | | | | | | | | | | | | |
| BB09016000 | AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS | 0 | 3 | 100% | | 18-May-21 | 21-May-21 A | | | | | | | | | | | | | | | | | |
| AA09017000 | AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD | 0 | 3 | 100% | | 21-May-21 | 26-May-21 A | | | | | | | | | | | | | | | | | |
| BB09017000 | AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD | 0 | 3 | 100% | | 21-May-21 | 26-May-21 A | | | | | | | | | | | | | | | | | |
| AA03017000 | AREA A, L1: POLISH FLOOR, GROUND AND HONE | 0 | 20 | 100% | | 24-May-21 | 07-Jun-21 A | | | | | | | | | | | | | | | | | |
| BB090206000 | AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS | 0 | 3 | 100% | | 01-Jun-21 A | 03-Jun-21 A | | | | | | | | | | | | | | | | | |
| BB09027000 | AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD | 0 | 3 | 100% | | 04-Jun-21 A | 08-Jun-21 A | | | | | | | | | | | | | | | | | |
| AA22016000 | AREA A, L1: PLUMBING - INSTALL OVERHEAD | 0 | 10 | 100% | | 07-Jun-21 A | 30-Jul-21 A | | | | | | | | | | | | | | | | | |
| AA26016000 | AREA A, L1: INSTALL ELECTRICAL OVERHEAD | 0 | 3 | 100% | | 07-Jun-21 A | 10-Jun-21 A | | | | | | | | | | | | | | | | | |
| AA09016010 | AREA A, L1: INSTALL INTERIOR STUDS | 0 | 15 | 100% | | 07-Jun-21 A | 21-Jun-21 A | | | | | | | | | | | | | | | | | |
| AA22016020 | AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD | 0 | 10 | 100% | | 07-Jun-21 A | 07-Jun-21 A | | | | | | | | | | | | | | | | | |
| AA23015000 | AREA A, L1: INSTALL DUCTWORK, MAINS | 0 | 10 | 100% | | 08-Jun-21 A | 21-Jun-21 A | | | | | | | | | | | | | | | | | |
| AA23015010 | AREA A, L1, INSTALL DUCTWORK, BRANCH LINES | 0 | 15 | 100% | | 14-Jun-21 A | 02-Jul-21 A | | | | | | | | | | | | | | | | | |
| BB09016010 | AREA B, L1: INSTALL INTERIOR STUDS | 0 | 15 | 100% | | 15-Jun-21 A | 06-Jul-21 A | | | | | | | | | | | | | | | | | |
| BB03027000 | AREA B, L2: POLISH FLOOR, GROUND AND HONE | 0 | 20 | 100% | | 15-Jun-21 A | 13-Jul-21 A | | | | | | | | | | | | | | | | | |
| AA26016010 | AREA A, L1: ROUGH IN ELECTRICAL | 0 | 15 | 100% | | 25-Jun-21 A | 21-Jul-21 A | | | | | | | | | | | | | | | | | |
| AA26016020 | AREA A, L1: IN-WALL ROUGH/IN ELECTRICAL | 0 | 15 | 100% | | 28-Jun-21 A | 20-Jul-21 A | | | | | | | | | | | | | | | | | |
| AA09017010 | AREA A, L1: INSTALL GYP BOARD - SIDE 1 | 0 | 10 | 100% | | 30-Jun-21 A | 14-Jul-21 A | | | | | | | | | | | | | | | | | |
| BB23015000 | AREA B, L1: INSTALL DUCTWORK, MAINS | 0 | 10 | 100% | | 30-Jun-21 A | 14-Jul-21 A | | | | | | | | | | | | | | | | | |
| BB09017010 | AREA B, L1: INSTALL GYP BOARD - SIDE 1 | 0 | 10 | 100% | | 30-Jun-21 A | 14-Jul-21 A | | | | | | | | | | | | | | | | | |
| CC09026010 | AREA C, L1: INSTALL INTERIOR STUDS | 0 | 15 | 100% | | 30-Jun-21 A | 21-Jul-21 A | | | | | | | | | | | | | | | | | |
| BB09026010 | AREA B, L2: INSTALL INTERIOR STUDS | 0 | 15 | 100% | | 30-Jun-21 A | 21-Jul-21 A | | | | | | | | | | | | | | | | | |
| AA26016050 | AREA A, L1: INSTALL TRANSFORMER "T1LA" (MECH 132) | 0 | 5 | 100% | | 30-Jun-21 A | 07-Jul-21 A | | | | | | | | | | | | | | | | | |

-  Secondary Baseline
-  Critical Remaining Work
-  Actual Work
-  Milestone
-  Remaining Work
-  Summary







| Activity ID | Activity Name | Original Duration | Original Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 | | | |
|-------------|--|-------------------|------------------------------|-------------|-------|-------------|-------------|--|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|--|--|
| | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | | |
| AA03017010 | AREA A, L1: POLISH FLOOR, PROTECT | 0 | 5 | 100% | | 30-Jun-21 A | 07-Jul-21 A | AREA A, L1: POLISH FLOOR, PROTECT | | | | | | | | | | | | | | | | |
| BB03017010 | AREA B, L1: POLISH FLOOR, PROTECT | 0 | 5 | 100% | | 30-Jun-21 A | 07-Jul-21 A | AREA B, L1: POLISH FLOOR, PROTECT | | | | | | | | | | | | | | | | |
| BB03027010 | AREA B, L2: POLISH FLOOR, PROTECT | 0 | 5 | 100% | | 30-Jun-21 A | 07-Jul-21 A | AREA B, L2: POLISH FLOOR, PROTECT | | | | | | | | | | | | | | | | |
| BB03037000 | AREA B, L3: POLISH FLOOR, GROUND AND HONE | 0 | 20 | 100% | | 30-Jun-21 A | 28-Jul-21 A | AREA B, L3: POLISH FLOOR, GROUND AND HONE | | | | | | | | | | | | | | | | |
| CC03017000 | AREA C, L1: POLISH FLOOR, GROUND AND HONE | 0 | 20 | 100% | | 30-Jun-21 A | 28-Jul-21 A | AREA C, L1: POLISH FLOOR, GROUND AND HONE | | | | | | | | | | | | | | | | |
| BB08016000 | AREA B, L1: INSTALL HM FRAMES | 0 | 7 | 100% | | 30-Jun-21 A | 09-Jul-21 A | AREA B, L1: INSTALL HM FRAMES | | | | | | | | | | | | | | | | |
| AA23015020 | AREA A, L1: MECHANICAL INSULATION | 0 | 5 | 100% | | 06-Jul-21 A | 12-Jul-21 A | AREA A, L1: MECHANICAL INSULATION | | | | | | | | | | | | | | | | |
| AA26016040 | AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132) | 0 | 3 | 100% | | 07-Jul-21 A | 12-Jul-21 A | AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132) | | | | | | | | | | | | | | | | |
| BB08026000 | AREA B, L2: INSTALL HM FRAMES | 0 | 7 | 100% | | 13-Jul-21 A | 21-Jul-21 A | AREA B, L2: INSTALL HM FRAMES | | | | | | | | | | | | | | | | |
| AA26019000 | ENERGIZE SWITCH GEAR | 0 | 0 | 100% | | | 14-Jul-21 A | ENERGIZE SWITCH GEAR | | | | | | | | | | | | | | | | |
| AA22017040 | AREA A, L1: INSTALL WATER HEATER | 0 | 2 | 100% | | 15-Jul-21 A | 16-Jul-21 A | AREA A, L1: INSTALL WATER HEATER | | | | | | | | | | | | | | | | |
| BB23015010 | AREA B, L1, INSTALL DUCTWORK, BRANCH LINES | 3 | 15 | 80% | 69 | 15-Jul-21 A | 04-Aug-21 | AREA B, L1, INSTALL DUCTWORK, BRANCH LINES | | | | | | | | | | | | | | | | |
| BB23025000 | AREA B, L2: INSTALL DUCTWORK, MAINS | 0 | 10 | 100% | | 15-Jul-21 A | 28-Jul-21 A | AREA B, L2: INSTALL DUCTWORK, MAINS | | | | | | | | | | | | | | | | |
| BB26016000 | AREA B, L1: INSTALL ELECTRICAL OVERHEAD | 7 | 15 | 53.33% | 0 | 15-Jul-21 A | 10-Aug-21 | AREA B, L1: INSTALL ELECTRICAL OVERHEAD | | | | | | | | | | | | | | | | |
| BB22016000 | AREA B, L1: PLUMBING - INSTALL OVERHEAD | 0 | 10 | 100% | | 15-Jul-21 A | 28-Jul-21 A | AREA B, L1: PLUMBING - INSTALL OVERHEAD | | | | | | | | | | | | | | | | |
| AA08016000 | AREA A, L1: INSTALL HM FRAMES | 0 | 7 | 100% | | 15-Jul-21 A | 23-Jul-21 A | AREA A, L1: INSTALL HM FRAMES | | | | | | | | | | | | | | | | |
| AA22017050 | AREA A, L1: INSTALL VACUUM PUMP | 0 | 2 | 100% | | 19-Jul-21 A | 20-Jul-21 A | AREA A, L1: INSTALL VACUUM PUMP | | | | | | | | | | | | | | | | |
| CC08016000 | AREA C, L1: INSTALL HM FRAMES | 0 | 3 | 100% | | 19-Jul-21 A | 21-Jul-21 A | AREA C, L1: INSTALL HM FRAMES | | | | | | | | | | | | | | | | |
| AA22017060 | AREA A, L1: INSTALL AIR COMPRESSOR | 0 | 2 | 100% | | 21-Jul-21 A | 22-Jul-21 A | AREA A, L1: INSTALL AIR COMPRESSOR | | | | | | | | | | | | | | | | |
| CC09027010 | AREA C, L1: INSTALL GYP BOARD - SIDE 1 | 3 | 10 | 70% | 34 | 22-Jul-21 A | 04-Aug-21 | AREA C, L1: INSTALL GYP BOARD - SIDE 1 | | | | | | | | | | | | | | | | |
| BB09027010 | AREA B, L2: INSTALL GYP BOARD - SIDE 1 | 3 | 10 | 70% | 44 | 22-Jul-21 A | 04-Aug-21 | AREA B, L2: INSTALL GYP BOARD - SIDE 1 | | | | | | | | | | | | | | | | |
| AA22017070 | AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM) | 0 | 2 | 100% | | 23-Jul-21 A | 26-Jul-21 A | AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM) | | | | | | | | | | | | | | | | |
| BB09036000 | AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS | 0 | 3 | 100% | | 27-Jul-21 A | 29-Jul-21 A | AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS | | | | | | | | | | | | | | | | |
| BB23025010 | AREA B, L2, INSTALL DUCTWORK, BRANCH LINES | 13 | 15 | 13.33% | 56 | 29-Jul-21 A | 18-Aug-21 | AREA B, L2, INSTALL DUCTWORK, BRANCH LINES | | | | | | | | | | | | | | | | |
| CC23025000 | AREA C, L1: INSTALL DUCTWORK, MAINS | 8 | 10 | 20% | 9 | 29-Jul-21 A | 11-Aug-21 | AREA C, L1: INSTALL DUCTWORK, MAINS | | | | | | | | | | | | | | | | |
| BB03037010 | AREA B, L3: POLISH FLOOR, PROTECT | 3 | 5 | 40% | 129 | 29-Jul-21 A | 04-Aug-21 | AREA B, L3: POLISH FLOOR, PROTECT | | | | | | | | | | | | | | | | |
| CC03017010 | AREA C, L1: POLISH FLOOR, PROTECT | 3 | 5 | 40% | 129 | 29-Jul-21 A | 04-Aug-21 | AREA C, L1: POLISH FLOOR, PROTECT | | | | | | | | | | | | | | | | |
| CC03037000 | AREA C, L3: POLISH FLOOR, GROUND AND HONE | 8 | 10 | 20% | 54 | 29-Jul-21 A | 11-Aug-21 | AREA C, L3: POLISH FLOOR, GROUND AND HONE | | | | | | | | | | | | | | | | |
| BB02016010 | AREA B, L1: PLUMBING - IN-WALL ROUGH-IN | 8 | 10 | 20% | 201 | 29-Jul-21 A | 11-Aug-21 | AREA B, L1: PLUMBING - IN-WALL ROUGH-IN | | | | | | | | | | | | | | | | |
| BB02016020 | AREA B, L1: PLUMBING INSULATION | 3 | 5 | 40% | 14 | 29-Jul-21 A | 04-Aug-21 | AREA B, L1: PLUMBING INSULATION | | | | | | | | | | | | | | | | |
| BB09036010 | AREA B, L3: INSTALL INTERIOR STUDS | 14 | 15 | 6.67% | 16 | 30-Jul-21 A | 19-Aug-21 | AREA B, L3: INSTALL INTERIOR STUDS | | | | | | | | | | | | | | | | |
| BB09037000 | AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD | 2 | 3 | 33.33% | 50 | 30-Jul-21 A | 03-Aug-21 | AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD | | | | | | | | | | | | | | | | |
| AA22016010 | AREA A, L1: PLUMBING - IN-WALL ROUGH-IN | 10 | 10 | 0% | 223 | 02-Aug-21* | 13-Aug-21 | AREA A, L1: PLUMBING - IN-WALL ROUGH-IN | | | | | | | | | | | | | | | | |
| AA22016040 | AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN | 3 | 3 | 0% | 9 | 02-Aug-21* | 04-Aug-21 | AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN | | | | | | | | | | | | | | | | |
| AA21016000 | AREA A, L1: INSTALL SPRINKER MAIN | 5 | 5 | 0% | 47 | 02-Aug-21 | 06-Aug-21 | AREA A, L1: INSTALL SPRINKER MAIN | | | | | | | | | | | | | | | | |
| AA22016030 | AREA A, L1: PLUMBING INSULATION | 5 | 5 | 0% | 7 | 02-Aug-21 | 06-Aug-21 | AREA A, L1: PLUMBING INSULATION | | | | | | | | | | | | | | | | |
| AA22017020 | AREA A, L1: TRIM OUT UTILITY | 5 | 5 | 0% | 175 | 05-Aug-21 | 11-Aug-21 | AREA A, L1: TRIM OUT UTILITY | | | | | | | | | | | | | | | | |
| BB23015020 | AREA B, L1: MECHANICAL INSULATION | 5 | 5 | 0% | 69 | 05-Aug-21 | 11-Aug-21 | AREA B, L1: MECHANICAL INSULATION | | | | | | | | | | | | | | | | |
| BB09017020 | AREA B, L1: INSTALL GYP BOARD - SIDE 2 | 10 | 10 | 0% | 14 | 05-Aug-21 | 18-Aug-21 | AREA B, L1: INSTALL GYP BOARD - SIDE 2 | | | | | | | | | | | | | | | | |
| CC09027020 | AREA C, L1: INSTALL GYP BOARD - SIDE 2 | 10 | 10 | 0% | 34 | 05-Aug-21 | 18-Aug-21 | AREA C, L1: INSTALL GYP BOARD - SIDE 2 | | | | | | | | | | | | | | | | |
| BB09019005 | AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS | 10 | 10 | 0% | 194 | 06-Aug-21 | 19-Aug-21 | AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS | | | | | | | | | | | | | | | | |
| AA09017020 | AREA A, L1: INSTALL GYP BOARD - SIDE 2 | 10 | 10 | 0% | 7 | 09-Aug-21 | 20-Aug-21 | AREA A, L1: INSTALL GYP BOARD - SIDE 2 | | | | | | | | | | | | | | | | |
| AA21016010 | AREA A, L1: INSTALL SPRINKLER BRANCHES | 15 | 15 | 0% | 47 | 09-Aug-21 | 27-Aug-21 | AREA A, L1: INSTALL SPRINKLER BRANCHES | | | | | | | | | | | | | | | | |
| BB21016000 | AREA B, L1: INSTALL SPRINKER MAIN | 7 | 7 | 0% | 57 | 09-Aug-21 | 17-Aug-21 | AREA B, L1: INSTALL SPRINKER MAIN | | | | | | | | | | | | | | | | |
| BB26016010 | AREA B, L1: ROUGH IN ELECTRICAL | 15 | 15 | 0% | 14 | 11-Aug-21 | 31-Aug-21 | AREA B, L1: ROUGH IN ELECTRICAL | | | | | | | | | | | | | | | | |
| BB26016060 | AREA B, L1: ELECTRICAL OH INSPECTION | 1 | 1 | 0% | 69 | 11-Aug-21 | 11-Aug-21 | AREA B, L1: ELECTRICAL OH INSPECTION | | | | | | | | | | | | | | | | |
| BB26026000 | AREA B, L2: INSTALL ELECTRICAL OVERHEAD | 10 | 10 | 0% | 0 | 11-Aug-21 | 24-Aug-21 | AREA B, L2: INSTALL ELECTRICAL OVERHEAD | | | | | | | | | | | | | | | | |

 Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary







| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 | |
|-------------|---|-------------------|-------------------|---------------------|-------------|-----------|-----------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
| | | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov |
| BB08036000 | AREA B, L3: INSTALL HM FRAMES | 7 | 7 | 0% | 216 | 11-Aug-21 | 19-Aug-21 | | | | | | | | | | | | | | | | |
| CC23025010 | AREA C, L2: INSTALL DUCTWORK, BRANCH LINES | 15 | 15 | 0% | 39 | 12-Aug-21 | 01-Sep-21 | | | | | | | | | | | | | | | | |
| BB23035000 | AREA B, L3: INSTALL DUCTWORK, MAINS | 10 | 10 | 0% | 9 | 12-Aug-21 | 25-Aug-21 | | | | | | | | | | | | | | | | |
| CC03037010 | AREA C, L3: POLISH FLOOR, PROTECT | 5 | 5 | 0% | 129 | 12-Aug-21 | 18-Aug-21 | | | | | | | | | | | | | | | | |
| BB02017000 | AREA B, L1: INSTALL SINKS | 9 | 9 | 0% | 201 | 12-Aug-21 | 24-Aug-21 | | | | | | | | | | | | | | | | |
| AA22017000 | AREA A, L1: INSTALL SINKS | 9 | 9 | 0% | 223 | 16-Aug-21 | 26-Aug-21 | | | | | | | | | | | | | | | | |
| BB09017080 | AREA B, L1: TAPE / FLOAT | 15 | 15 | 0% | 14 | 19-Aug-21 | 09-Sep-21 | | | | | | | | | | | | | | | | |
| CC09027080 | AREA C, L1: TAPE / FLOAT | 10 | 10 | 0% | 34 | 19-Aug-21 | 01-Sep-21 | | | | | | | | | | | | | | | | |
| BB09037010 | AREA B, L3: INSTALL GYP BOARD - SIDE 1 | 10 | 10 | 0% | 38 | 20-Aug-21 | 02-Sep-21 | | | | | | | | | | | | | | | | |
| CC09036010 | AREA C, L3: INSTALL INTERIOR STUDS | 15 | 15 | 0% | 48 | 20-Aug-21 | 10-Sep-21 | | | | | | | | | | | | | | | | |
| BB09029005 | AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS | 10 | 10 | 0% | 194 | 20-Aug-21 | 02-Sep-21 | | | | | | | | | | | | | | | | |
| AA09017080 | AREA A, L1: TAPE / FLOAT | 5 | 5 | 0% | 7 | 23-Aug-21 | 27-Aug-21 | | | | | | | | | | | | | | | | |
| BB26026010 | AREA B, L2: ROUGH IN ELECTRICAL | 15 | 15 | 0% | 19 | 25-Aug-21 | 15-Sep-21 | | | | | | | | | | | | | | | | |
| CC26026000 | AREA C, L1: INSTALL ELECTRICAL OVERHEAD | 10 | 10 | 0% | 0 | 25-Aug-21 | 08-Sep-21 | | | | | | | | | | | | | | | | |
| BB22026000 | AREA B, L2: PLUMBING - INSTALL OVERHEAD | 10 | 10 | 0% | 15 | 25-Aug-21 | 08-Sep-21 | | | | | | | | | | | | | | | | |
| BB23035010 | AREA B, L3: INSTALL DUCTWORK, BRANCH LINES | 15 | 15 | 0% | 46 | 26-Aug-21 | 16-Sep-21 | | | | | | | | | | | | | | | | |
| CC23035000 | AREA C, L3: INSTALL DUCTWORK, MAINS | 10 | 10 | 0% | 48 | 26-Aug-21 | 09-Sep-21 | | | | | | | | | | | | | | | | |
| AA32002010 | AREA A, L1: TRIM OUT PLUMBING | 3 | 3 | 0% | 223 | 27-Aug-21 | 31-Aug-21 | | | | | | | | | | | | | | | | |
| AA09017050 | AREA A, L1: PAINT, 1ST COAT | 15 | 15 | 0% | 7 | 30-Aug-21 | 20-Sep-21 | | | | | | | | | | | | | | | | |
| BB21016010 | AREA B, L1: INSTALL SPRINKLER BRANCHES | 13 | 13 | 0% | 49 | 30-Aug-21 | 16-Sep-21 | | | | | | | | | | | | | | | | |
| BB26016020 | AREA B, L1: IN-WALL ROUGH/IN ELECTRICAL | 15 | 15 | 0% | 14 | 01-Sep-21 | 22-Sep-21 | | | | | | | | | | | | | | | | |
| CC23025030 | AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS | 10 | 10 | 0% | 39 | 02-Sep-21 | 16-Sep-21 | | | | | | | | | | | | | | | | |
| BB02017010 | AREA B, L1: INSTALL TOILETS | 8 | 8 | 0% | 194 | 03-Sep-21 | 15-Sep-21 | | | | | | | | | | | | | | | | |
| CC08036000 | AREA C, L3: INSTALL HM FRAMES | 5 | 5 | 0% | 208 | 03-Sep-21 | 10-Sep-21 | | | | | | | | | | | | | | | | |
| BB09039005 | AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS | 10 | 10 | 0% | 198 | 03-Sep-21 | 17-Sep-21 | | | | | | | | | | | | | | | | |
| BB26036000 | AREA B, L3: INSTALL ELECTRICAL OVERHEAD | 15 | 15 | 0% | 0 | 09-Sep-21 | 29-Sep-21 | | | | | | | | | | | | | | | | |
| CC26026010 | AREA C, L1: ROUGH IN ELECTRICAL | 15 | 15 | 0% | 24 | 09-Sep-21 | 29-Sep-21 | | | | | | | | | | | | | | | | |
| BB21026000 | AREA B, L2: INSTALL SPRINKER MAIN | 7 | 7 | 0% | 48 | 09-Sep-21 | 17-Sep-21 | | | | | | | | | | | | | | | | |
| BB22026010 | AREA B, L2: PLUMBING - IN-WALL ROUGH-IN | 10 | 10 | 0% | 180 | 09-Sep-21 | 22-Sep-21 | | | | | | | | | | | | | | | | |
| BB22026020 | AREA B, L2: PLUMBING INSULATION | 5 | 5 | 0% | 15 | 09-Sep-21 | 15-Sep-21 | | | | | | | | | | | | | | | | |
| AA26016030 | AREA A, L1: PULL WIRE | 15 | 15 | 0% | 46 | 10-Sep-21 | 30-Sep-21 | | | | | | | | | | | | | | | | |
| CC23035010 | AREA C, L3: INSTALL DUCTWORK, BRANCH LINES | 15 | 15 | 0% | 49 | 10-Sep-21 | 30-Sep-21 | | | | | | | | | | | | | | | | |
| CC09037010 | AREA C, L3: INSTALL GYP BOARD - SIDE 1 | 10 | 10 | 0% | 48 | 13-Sep-21 | 24-Sep-21 | | | | | | | | | | | | | | | | |
| BB09027020 | AREA B, L2: INSTALL GYP BOARD - SIDE 2 | 10 | 10 | 0% | 15 | 16-Sep-21 | 29-Sep-21 | | | | | | | | | | | | | | | | |
| BB26026020 | AREA B, L2: IN-WALL ROUGH/IN ELECTRICAL | 15 | 15 | 0% | 19 | 16-Sep-21 | 06-Oct-21 | | | | | | | | | | | | | | | | |
| CC23025040 | AREA C, L1: MECH OH INSPECTION | 10 | 10 | 0% | 39 | 17-Sep-21 | 30-Sep-21 | | | | | | | | | | | | | | | | |
| BB21026010 | AREA B, L2: INSTALL SPRINKLER BRANCHES | 13 | 13 | 0% | 48 | 20-Sep-21 | 06-Oct-21 | | | | | | | | | | | | | | | | |
| CC21026000 | AREA C, L1: INSTALL SPRINKER MAIN | 5 | 5 | 0% | 56 | 20-Sep-21 | 24-Sep-21 | | | | | | | | | | | | | | | | |
| AA09017030 | AREA A, L1: INSTALL CEILING GRID | 10 | 10 | 0% | 32 | 21-Sep-21 | 04-Oct-21 | | | | | | | | | | | | | | | | |
| BB09017050 | AREA B, L1: PAINT, 1ST COAT | 15 | 15 | 0% | 7 | 21-Sep-21 | 11-Oct-21 | | | | | | | | | | | | | | | | |
| BB26016030 | AREA B, L1: PULL WIRE | 15 | 15 | 0% | 14 | 23-Sep-21 | 13-Oct-21 | | | | | | | | | | | | | | | | |
| BB22027000 | AREA B, L2: INSTALL SINKS | 9 | 9 | 0% | 180 | 23-Sep-21 | 05-Oct-21 | | | | | | | | | | | | | | | | |
| BB22027010 | AREA B, L2: INSTALL TOILETS | 8 | 8 | 0% | 181 | 23-Sep-21 | 04-Oct-21 | | | | | | | | | | | | | | | | |
| CC09037020 | AREA C, L3: INSTALL GYP BOARD - SIDE 2 | 10 | 10 | 0% | 48 | 27-Sep-21 | 08-Oct-21 | | | | | | | | | | | | | | | | |
| BB26036010 | AREA B, L3: ROUGH IN ELECTRICAL | 15 | 15 | 0% | 24 | 30-Sep-21 | 20-Oct-21 | | | | | | | | | | | | | | | | |
| CC26026020 | AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL | 15 | 15 | 0% | 24 | 30-Sep-21 | 20-Oct-21 | | | | | | | | | | | | | | | | |
| CC26036000 | AREA C, L3: INSTALL ELECTRICAL OVERHEAD | 5 | 5 | 0% | 34 | 30-Sep-21 | 06-Oct-21 | | | | | | | | | | | | | | | | |

Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 | |
|-------------|---|-------------------|-------------------|---------------------|-------------|-----------|-----------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
| | | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov |
| BB09027080 | AREA B, L2: TAPE / FLOAT | 15 | 15 | 0% | 15 | 30-Sep-21 | 20-Oct-21 | | | | | | | | | | | | | | | | |
| BB22036000 | AREA B, L3: PLUMBING - INSTALL OVERHEAD | 10 | 10 | 0% | 0 | 30-Sep-21 | 13-Oct-21 | | | | | | | | | | | | | | | | |
| AA26016060 | AREA A, L1: ELECTRICAL OH INSPECTION | 1 | 1 | 0% | 46 | 01-Oct-21 | 01-Oct-21 | | | | | | | | | | | | | | | | |
| CC23025020 | AREA C, L1: MECHANICAL INSULATION | 5 | 5 | 0% | 39 | 01-Oct-21 | 07-Oct-21 | | | | | | | | | | | | | | | | |
| CC23035030 | AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS | 10 | 10 | 0% | 49 | 01-Oct-21 | 14-Oct-21 | | | | | | | | | | | | | | | | |
| AA26017000 | AREA A, L1: INSTALL LIGHT FIXTURES | 10 | 10 | 0% | 113 | 05-Oct-21 | 18-Oct-21 | | | | | | | | | | | | | | | | |
| AA21016020 | AREA A, L1: INSTALL SPRINKLER HEADS | 5 | 5 | 0% | 39 | 05-Oct-21 | 11-Oct-21 | | | | | | | | | | | | | | | | |
| AA09017060 | AREA A, L1: PAINT, 2ND COAT | 10 | 10 | 0% | 108 | 05-Oct-21 | 18-Oct-21 | | | | | | | | | | | | | | | | |
| BB90206010 | AREA B, L2: TRIM OUT PLUMBING | 4 | 4 | 0% | 180 | 06-Oct-21 | 11-Oct-21 | | | | | | | | | | | | | | | | |
| CC26036010 | AREA C, L3: ROUGH IN ELECTRICAL | 15 | 15 | 0% | 34 | 07-Oct-21 | 27-Oct-21 | | | | | | | | | | | | | | | | |
| CC21026010 | AREA C, L1: INSTALL SPRINKLER BRANCHES | 7 | 7 | 0% | 48 | 07-Oct-21 | 15-Oct-21 | | | | | | | | | | | | | | | | |
| AA23015030 | AREA A, L1: INSTALL AHU-1 | 3 | 3 | 0% | 27 | 11-Oct-21 | 13-Oct-21 | | | | | | | | | | | | | | | | |
| BB23015030 | AREA B, L1: INSTALL AHU-2 | 3 | 3 | 0% | 26 | 11-Oct-21 | 13-Oct-21 | | | | | | | | | | | | | | | | |
| BB23025030 | AREA B, L2: INSTALL AHU-3 | 3 | 3 | 0% | 20 | 11-Oct-21 | 13-Oct-21 | | | | | | | | | | | | | | | | |
| BB23035030 | AREA B, L3: INSTALL AHU-4 | 3 | 3 | 0% | 30 | 11-Oct-21 | 13-Oct-21 | | | | | | | | | | | | | | | | |
| CC09037080 | AREA C, L3: TAPE / FLOAT | 5 | 5 | 0% | 48 | 11-Oct-21 | 15-Oct-21 | | | | | | | | | | | | | | | | |
| AA21016030 | AREA A, L1: HYDROTEST SPRINKLER LINES | 1 | 1 | 0% | 39 | 12-Oct-21 | 12-Oct-21 | | | | | | | | | | | | | | | | |
| BB09017030 | AREA B, L1: INSTALL CEILING GRID | 10 | 10 | 0% | 27 | 12-Oct-21 | 25-Oct-21 | | | | | | | | | | | | | | | | |
| BB09017060 | AREA B, L1: PAINT, 2ND COAT | 10 | 10 | 0% | 113 | 12-Oct-21 | 25-Oct-21 | | | | | | | | | | | | | | | | |
| CC09027050 | AREA C, L1: PAINT, 1ST COAT | 15 | 15 | 0% | 7 | 12-Oct-21 | 01-Nov-21 | | | | | | | | | | | | | | | | |
| AA21017000 | AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS | 3 | 3 | 0% | 191 | 13-Oct-21 | 15-Oct-21 | | | | | | | | | | | | | | | | |
| AA23015040 | AREA A, L1: INSTALL GRILLS, EF, DIFFUSERS | 10 | 10 | 0% | 27 | 14-Oct-21 | 27-Oct-21 | | | | | | | | | | | | | | | | |
| BB23015040 | AREA B, L1: INSTALL GRILLS, EF, DIFFUSERS | 10 | 10 | 0% | 26 | 14-Oct-21 | 27-Oct-21 | | | | | | | | | | | | | | | | |
| BB23025040 | AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS | 10 | 10 | 0% | 20 | 14-Oct-21 | 27-Oct-21 | | | | | | | | | | | | | | | | |
| BB23035040 | AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS | 10 | 10 | 0% | 30 | 14-Oct-21 | 27-Oct-21 | | | | | | | | | | | | | | | | |
| BB23035050 | AREA B, L3: INSTALL AHU-5 | 3 | 3 | 0% | 47 | 14-Oct-21 | 18-Oct-21 | | | | | | | | | | | | | | | | |
| BB26026030 | AREA B, L2: PULL WIRE | 15 | 15 | 0% | 14 | 14-Oct-21 | 03-Nov-21 | | | | | | | | | | | | | | | | |
| BB21036000 | AREA B, L3: INSTALL SPRINKER MAIN | 7 | 7 | 0% | 46 | 14-Oct-21 | 22-Oct-21 | | | | | | | | | | | | | | | | |
| BB22036010 | AREA B, L3: PLUMBING - IN-WALL ROUGH-IN | 10 | 10 | 0% | 0 | 14-Oct-21 | 27-Oct-21 | | | | | | | | | | | | | | | | |
| BB22036020 | AREA B, L3: PLUMBING INSULATION | 5 | 5 | 0% | 67 | 14-Oct-21 | 20-Oct-21 | | | | | | | | | | | | | | | | |
| CC23035040 | AREA C, L3: MECH OH INSPECTION | 10 | 10 | 0% | 49 | 15-Oct-21 | 28-Oct-21 | | | | | | | | | | | | | | | | |
| AA26017020 | AREA A, L1: TRIM OUT ELECTRICAL | 15 | 15 | 0% | 113 | 19-Oct-21 | 08-Nov-21 | | | | | | | | | | | | | | | | |
| BB26036020 | AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL | 15 | 15 | 0% | 24 | 21-Oct-21 | 10-Nov-21 | | | | | | | | | | | | | | | | |
| BB21036010 | AREA B, L3: INSTALL SPRINKLER BRANCHES | 13 | 13 | 0% | 46 | 25-Oct-21 | 10-Nov-21 | | | | | | | | | | | | | | | | |
| CC21036000 | AREA C, L3: INSTALL SPRINKER MAIN | 5 | 5 | 0% | 59 | 25-Oct-21 | 29-Oct-21 | | | | | | | | | | | | | | | | |
| AA08017000 | AREA A, L1: INSTALL DOORS | 10 | 10 | 0% | 132 | 26-Oct-21 | 08-Nov-21 | | | | | | | | | | | | | | | | |
| BB26017000 | AREA B, L1: INSTALL LIGHT FIXTURES | 10 | 10 | 0% | 98 | 26-Oct-21 | 08-Nov-21 | | | | | | | | | | | | | | | | |
| BB21016020 | AREA B, L1: INSTALL SPRINKLER HEADS | 5 | 5 | 0% | 32 | 26-Oct-21 | 01-Nov-21 | | | | | | | | | | | | | | | | |
| AA23015060 | AREA A, L1: MECH OH INSPECTION | 1 | 1 | 0% | 27 | 28-Oct-21 | 28-Oct-21 | | | | | | | | | | | | | | | | |
| BB23015060 | AREA B, L1: MECH OH INSPECTION | 10 | 10 | 0% | 26 | 28-Oct-21 | 10-Nov-21 | | | | | | | | | | | | | | | | |
| BB23025050 | AREA B, L2: MECH OH INSPECTION | 10 | 10 | 0% | 20 | 28-Oct-21 | 10-Nov-21 | | | | | | | | | | | | | | | | |
| BB23035060 | AREA B, L3: MECH OH INSPECTION | 10 | 10 | 0% | 30 | 28-Oct-21 | 10-Nov-21 | | | | | | | | | | | | | | | | |
| BB09037020 | AREA B, L3: INSTALL GYP BOARD - SIDE 2 | 10 | 10 | 0% | 0 | 28-Oct-21 | 10-Nov-21 | | | | | | | | | | | | | | | | |
| CC26036020 | AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL | 15 | 15 | 0% | 34 | 28-Oct-21 | 17-Nov-21 | | | | | | | | | | | | | | | | |
| BB22037000 | AREA B, L3: INSTALL SINKS | 9 | 9 | 0% | 169 | 28-Oct-21 | 09-Nov-21 | | | | | | | | | | | | | | | | |
| BB22037010 | AREA B, L3: INSTALL TOILETS | 8 | 8 | 0% | 170 | 28-Oct-21 | 08-Nov-21 | | | | | | | | | | | | | | | | |
| AA09017040 | AREA A, L1: INSTALL CEILING TILES | 8 | 8 | 0% | 27 | 29-Oct-21 | 09-Nov-21 | | | | | | | | | | | | | | | | |

-  Secondary Baseline
-  Critical Remaining Work
-  Actual Work
-  Milestone
-  Remaining Work
-  Summary



| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 | |
|-------------|---|-------------------|-------------------|---------------------|-------------|-----------|-----------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|
| | | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov |
| CC23035020 | AREA C, L3: MECHANICAL INSULATION | 5 | 5 | 0% | 49 | 29-Oct-21 | 04-Nov-21 | | | | | | | | | | | | | | | | |
| CC09027030 | AREA C, L1: INSTALL CEILING GRID | 10 | 10 | 0% | 22 | 02-Nov-21 | 15-Nov-21 | | | | | | | | | | | | | | | | |
| BB21016030 | AREA B, L1: HYDROTEST SPRINKLER LINES | 1 | 1 | 0% | 32 | 02-Nov-21 | 02-Nov-21 | | | | | | | | | | | | | | | | |
| BB09027050 | AREA B, L2: PAINT, 1ST COAT | 15 | 15 | 0% | 7 | 02-Nov-21 | 22-Nov-21 | | | | | | | | | | | | | | | | |
| CC09027060 | AREA C, L1: PAINT, 2ND COAT | 10 | 10 | 0% | 103 | 02-Nov-21 | 15-Nov-21 | | | | | | | | | | | | | | | | |
| BB21017000 | AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS | 3 | 3 | 0% | 161 | 03-Nov-21 | 05-Nov-21 | | | | | | | | | | | | | | | | |
| BB26026060 | AREA B, L2: ELECTRICAL OH INSPECTION | 1 | 1 | 0% | 90 | 04-Nov-21 | 04-Nov-21 | | | | | | | | | | | | | | | | |
| CC26026030 | AREA C, L1: PULL WIRE | 15 | 15 | 0% | 14 | 04-Nov-21 | 24-Nov-21 | | | | | | | | | | | | | | | | |
| BB26017020 | AREA B, L1: TRIM OUT ELECTRICAL | 15 | 15 | 0% | 98 | 09-Nov-21 | 01-Dec-21 | | | | | | | | | | | | | | | | |
| AA07017010 | AREA A, L1: INSTALL HARDWARE | 10 | 10 | 0% | 165 | 09-Nov-21 | 22-Nov-21 | | | | | | | | | | | | | | | | |
| BB08017000 | AREA B, L1: INSTALL DOORS | 10 | 10 | 0% | 132 | 09-Nov-21 | 22-Nov-21 | | | | | | | | | | | | | | | | |
| AA03017020 | AREA A, L1: POLISH FLOOR, POLISH | 10 | 10 | 0% | 31 | 10-Nov-21 | 23-Nov-21 | | | | | | | | | | | | | | | | |
| BB90206000 | AREA B, L3: TRIM OUT PLUMBING | 5 | 5 | 0% | 169 | 10-Nov-21 | 16-Nov-21 | | | | | | | | | | | | | | | | |
| BB23025020 | AREA B, L2: MECHANICAL INSULATION | 5 | 5 | 0% | 20 | 11-Nov-21 | 17-Nov-21 | | | | | | | | | | | | | | | | |
| BB23035020 | AREA B, L3: MECHANICAL INSULATION | 5 | 5 | 0% | 30 | 11-Nov-21 | 17-Nov-21 | | | | | | | | | | | | | | | | |
| BB09017040 | AREA B, L1: INSTALL CEILING TILES | 8 | 8 | 0% | 26 | 11-Nov-21 | 22-Nov-21 | | | | | | | | | | | | | | | | |
| CC21036010 | AREA C, L3: INSTALL SPRINKLER BRANCHES | 7 | 7 | 0% | 51 | 11-Nov-21 | 19-Nov-21 | | | | | | | | | | | | | | | | |
| BB09037080 | AREA B, L3: TAPE / FLOAT | 15 | 15 | 0% | 0 | 11-Nov-21 | 03-Dec-21 | | | | | | | | | | | | | | | | |
| CC21026020 | AREA C, L1: INSTALL SPRINKLER HEADS | 3 | 3 | 0% | 27 | 16-Nov-21 | 18-Nov-21 | | | | | | | | | | | | | | | | |
| CC09027070 | AREA C, L1: PAINT, FINAL COAT | 5 | 5 | 0% | 103 | 16-Nov-21 | 22-Nov-21 | | | | | | | | | | | | | | | | |
| CC21026030 | AREA C, L1: HYDROTEST SPRINKLER LINES | 1 | 1 | 0% | 27 | 19-Nov-21 | 19-Nov-21 | | | | | | | | | | | | | | | | |
| CC21027000 | AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS | 2 | 2 | 0% | 149 | 22-Nov-21 | 23-Nov-21 | | | | | | | | | | | | | | | | |
| CC09027040 | AREA C, L1: INSTALL CEILING TILES | 8 | 8 | 0% | 26 | 23-Nov-21 | 06-Dec-21 | | | | | | | | | | | | | | | | |
| BB09027030 | AREA B, L2: INSTALL CEILING GRID | 10 | 10 | 0% | 17 | 23-Nov-21 | 08-Dec-21 | | | | | | | | | | | | | | | | |
| BB09027060 | AREA B, L2: PAINT, 2ND COAT | 10 | 10 | 0% | 88 | 23-Nov-21 | 08-Dec-21 | | | | | | | | | | | | | | | | |
| BB08017010 | AREA B, L1: INSTALL HARDWARE | 10 | 10 | 0% | 140 | 23-Nov-21 | 08-Dec-21 | | | | | | | | | | | | | | | | |
| CC08017000 | AREA C, L1: INSTALL DOORS | 4 | 4 | 0% | 132 | 23-Nov-21 | 30-Nov-21 | | | | | | | | | | | | | | | | |
| BB03017020 | AREA B, L1: POLISH FLOOR, POLISH | 10 | 10 | 0% | 31 | 24-Nov-21 | 09-Dec-21 | | | | | | | | | | | | | | | | |
| AA06017000 | AREA A, L1: INSTALL MILLWORK | 15 | 15 | 0% | 82 | 24-Nov-21 | 16-Dec-21 | | | | | | | | | | | | | | | | |
| BB26036030 | AREA B, L3: PULL WIRE | 15 | 15 | 0% | 14 | 29-Nov-21 | 17-Dec-21 | | | | | | | | | | | | | | | | |
| CC26026060 | AREA C, L1: ELECTRICAL OH INSPECTION | 1 | 1 | 0% | 75 | 29-Nov-21 | 29-Nov-21 | | | | | | | | | | | | | | | | |
| CC26027000 | AREA C, L1: INSTALL LIGHT FIXTURES | 10 | 10 | 0% | 75 | 30-Nov-21 | 13-Dec-21 | | | | | | | | | | | | | | | | |
| CC08017010 | AREA C, L1: INSTALL HARDWARE | 4 | 4 | 0% | 142 | 01-Dec-21 | 06-Dec-21 | | | | | | | | | | | | | | | | |
| BB09037050 | AREA B, L3: PAINT, 1ST COAT | 15 | 15 | 0% | 0 | 06-Dec-21 | 27-Dec-21 | | | | | | | | | | | | | | | | |
| BB26027000 | AREA B, L2: INSTALL LIGHT FIXTURES | 10 | 10 | 0% | 68 | 09-Dec-21 | 22-Dec-21 | | | | | | | | | | | | | | | | |
| BB21026020 | AREA B, L2: INSTALL SPRINKLER HEADS | 5 | 5 | 0% | 18 | 09-Dec-21 | 15-Dec-21 | | | | | | | | | | | | | | | | |
| BB09027070 | AREA B, L2: PAINT, FINAL COAT | 5 | 5 | 0% | 88 | 09-Dec-21 | 15-Dec-21 | | | | | | | | | | | | | | | | |
| BB08027000 | AREA B, L2: INSTALL DOORS | 7 | 7 | 0% | 126 | 09-Dec-21 | 17-Dec-21 | | | | | | | | | | | | | | | | |
| CC03017020 | AREA C, L1: POLISH FLOOR, POLISH | 10 | 10 | 0% | 41 | 10-Dec-21 | 23-Dec-21 | | | | | | | | | | | | | | | | |
| BB06017000 | AREA B, L1: INSTALL MILLWORK | 5 | 5 | 0% | 82 | 10-Dec-21 | 16-Dec-21 | | | | | | | | | | | | | | | | |
| CC26027020 | AREA C, L1: TRIM OUT ELECTRICAL | 15 | 15 | 0% | 75 | 14-Dec-21 | 05-Jan-22 | | | | | | | | | | | | | | | | |
| BB21026030 | AREA B, L2: HYDROTEST SPRINKLER LINES | 1 | 1 | 0% | 18 | 16-Dec-21 | 16-Dec-21 | | | | | | | | | | | | | | | | |
| AA09017070 | AREA A, L1: PAINT, FINAL COAT | 5 | 5 | 0% | 82 | 17-Dec-21 | 23-Dec-21 | | | | | | | | | | | | | | | | |
| BB09027040 | AREA B, L2: INSTALL CEILING TILES | 8 | 8 | 0% | 18 | 17-Dec-21 | 29-Dec-21 | | | | | | | | | | | | | | | | |
| BB21027000 | AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS | 3 | 3 | 0% | 131 | 17-Dec-21 | 21-Dec-21 | | | | | | | | | | | | | | | | |
| BB09017070 | AREA B, L1: PAINT, FINAL COAT | 5 | 5 | 0% | 82 | 17-Dec-21 | 23-Dec-21 | | | | | | | | | | | | | | | | |
| BB26036060 | AREA B, L3: ELECTRICAL OH INSPECTION | 1 | 1 | 0% | 117 | 20-Dec-21 | 20-Dec-21 | | | | | | | | | | | | | | | | |

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 | | |
|----------------|---|-------------------|-------------------|---------------------|-------------|--------------------|------------------|-------------|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|---------------------------|
| | | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | |
| CC26036030 | AREA C, L3: PULL WIRE | 15 | 15 | 0% | 14 | 20-Dec-21 | 11-Jan-22 | | | | | | | | | | | | | | | | | |
| BB08027010 | AREA B, L2: INSTALL HARDWARE | 7 | 7 | 0% | 126 | 20-Dec-21 | 29-Dec-21 | | | | | | | | | | | | | | | | | |
| BB26027020 | AREA B, L2: TRIM OUT ELECTRICAL | 15 | 15 | 0% | 68 | 23-Dec-21 | 14-Jan-22 | | | | | | | | | | | | | | | | | |
| AA09019010 | AREA A, L1: FINAL CLEAN | 5 | 5 | 0% | 82 | 27-Dec-21 | 03-Jan-22 | | | | | | | | | | | | | | | | | |
| BB09019010 | AREA B, L1: FINAL CLEAN | 5 | 5 | 0% | 82 | 27-Dec-21 | 03-Jan-22 | | | | | | | | | | | | | | | | | |
| BB09037030 | AREA B, L3: INSTALL CEILING GRID | 10 | 10 | 0% | 5 | 28-Dec-21 | 11-Jan-22 | | | | | | | | | | | | | | | | | |
| BB09037060 | AREA B, L3: PAINT, 2ND COAT | 10 | 10 | 0% | 118 | 28-Dec-21 | 11-Jan-22 | | | | | | | | | | | | | | | | | |
| CC09037050 | AREA C, L3: PAINT, 1ST COAT | 15 | 15 | 0% | 0 | 28-Dec-21 | 18-Jan-22 | | | | | | | | | | | | | | | | | |
| BB03027020 | AREA B, L2: POLISH FLOOR, POLISH | 10 | 10 | 0% | 18 | 30-Dec-21 | 13-Jan-22 | | | | | | | | | | | | | | | | | |
| AA09019000 | AREA A: PUNCHLIST | 15 | 15 | 0% | | 04-Jan-22 | 24-Jan-22 | | | | | | | | | | | | | | | | | |
| BB09019000 | AREA B, L1: PUNCHLIST | 30 | 30 | 0% | 124 | 04-Jan-22 | 14-Feb-22 | | | | | | | | | | | | | | | | | |
| CC09019010 | AREA C, L1: FINAL CLEAN | 5 | 5 | 0% | 75 | 06-Jan-22 | 12-Jan-22 | | | | | | | | | | | | | | | | | |
| BB26037000 | AREA B, L3: INSTALL LIGHT FIXTURES | 10 | 10 | 0% | 103 | 12-Jan-22 | 25-Jan-22 | | | | | | | | | | | | | | | | | |
| CC26036060 | AREA C, L3: ELECTRICAL OH INSPECTION | 1 | 1 | 0% | 14 | 12-Jan-22 | 12-Jan-22 | | | | | | | | | | | | | | | | | |
| BB21036020 | AREA B, L3: INSTALL SPRINKLER HEADS | 5 | 5 | 0% | 6 | 12-Jan-22 | 18-Jan-22 | | | | | | | | | | | | | | | | | |
| BB08037000 | AREA B, L3: INSTALL DOORS | 7 | 7 | 0% | 118 | 12-Jan-22 | 20-Jan-22 | | | | | | | | | | | | | | | | | |
| CC09019000 | AREA C, L1: PUNCHLIST | 30 | 30 | 0% | 117 | 13-Jan-22 | 23-Feb-22 | | | | | | | | | | | | | | | | | |
| BB09029010 | AREA B, L2: FINAL CLEAN | 5 | 5 | 0% | 68 | 17-Jan-22 | 21-Jan-22 | | | | | | | | | | | | | | | | | |
| CC09037030 | AREA C, L3: INSTALL CEILING GRID | 10 | 10 | 0% | 0 | 19-Jan-22 | 01-Feb-22 | | | | | | | | | | | | | | | | | |
| BB21036030 | AREA B, L3: HYDROTEST SPRINKLER LINES | 1 | 1 | 0% | 6 | 19-Jan-22 | 19-Jan-22 | | | | | | | | | | | | | | | | | |
| CC09037060 | AREA C, L3: PAINT, 2ND COAT | 10 | 10 | 0% | 20 | 19-Jan-22 | 01-Feb-22 | | | | | | | | | | | | | | | | | |
| BB09037040 | AREA B, L3: INSTALL CEILING TILES | 8 | 8 | 0% | 6 | 20-Jan-22 | 31-Jan-22 | | | | | | | | | | | | | | | | | |
| BB21037000 | AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS | 3 | 3 | 0% | 124 | 20-Jan-22 | 24-Jan-22 | | | | | | | | | | | | | | | | | |
| BB08037010 | AREA B, L3: INSTALL HARDWARE | 7 | 7 | 0% | 119 | 21-Jan-22 | 31-Jan-22 | | | | | | | | | | | | | | | | | |
| BB09029000 | AREA B, L2: PUNCHLIST | 30 | 30 | 0% | 110 | 24-Jan-22 | 04-Mar-22 | | | | | | | | | | | | | | | | | |
| BB26037020 | AREA B, L3: TRIM OUT ELECTRICAL | 15 | 15 | 0% | 103 | 26-Jan-22 | 15-Feb-22 | | | | | | | | | | | | | | | | | |
| BB03037020 | AREA B, L3: POLISH FLOOR, POLISH | 10 | 10 | 0% | 6 | 01-Feb-22 | 14-Feb-22 | | | | | | | | | | | | | | | | | |
| CC26037000 | AREA C, L3: INSTALL LIGHT FIXTURES | 10 | 10 | 0% | 0 | 02-Feb-22 | 15-Feb-22 | | | | | | | | | | | | | | | | | |
| CC21036020 | AREA C, L3: INSTALL SPRINKLER HEADS | 3 | 3 | 0% | 3 | 02-Feb-22 | 04-Feb-22 | | | | | | | | | | | | | | | | | |
| CC08037000 | AREA C, L3: INSTALL DOORS | 4 | 4 | 0% | 110 | 02-Feb-22 | 07-Feb-22 | | | | | | | | | | | | | | | | | |
| CC21036030 | AREA C, L3: HYDROTEST SPRINKLER LINES | 1 | 1 | 0% | 3 | 07-Feb-22 | 07-Feb-22 | | | | | | | | | | | | | | | | | |
| CC09037040 | AREA C, L3: INSTALL CEILING TILES | 8 | 8 | 0% | 3 | 08-Feb-22 | 17-Feb-22 | | | | | | | | | | | | | | | | | |
| CC21037000 | AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS | 2 | 2 | 0% | 112 | 08-Feb-22 | 09-Feb-22 | | | | | | | | | | | | | | | | | |
| CC08037010 | AREA C, L3: INSTALL HARDWARE | 4 | 4 | 0% | 110 | 08-Feb-22 | 11-Feb-22 | | | | | | | | | | | | | | | | | |
| BB06037000 | AREA B, L3: INSTALL MILLWORK | 5 | 5 | 0% | 94 | 15-Feb-22 | 21-Feb-22 | | | | | | | | | | | | | | | | | |
| CC26037020 | AREA C, L3: TRIM OUT ELECTRICAL | 15 | 15 | 0% | 0 | 16-Feb-22 | 08-Mar-22 | | | | | | | | | | | | | | | | | |
| CC03037020 | AREA C, L3: POLISH FLOOR, POLISH | 5 | 5 | 0% | 3 | 18-Feb-22 | 24-Feb-22 | | | | | | | | | | | | | | | | | |
| BB09037070 | AREA B, L3: PAINT, FINAL COAT | 5 | 5 | 0% | 94 | 22-Feb-22 | 28-Feb-22 | | | | | | | | | | | | | | | | | |
| CC09037070 | AREA C, L3: PAINT, FINAL COAT | 5 | 5 | 0% | 3 | 25-Feb-22 | 03-Mar-22 | | | | | | | | | | | | | | | | | |
| BB09039010 | AREA B, L3: FINAL CLEAN | 5 | 5 | 0% | 94 | 01-Mar-22 | 07-Mar-22 | | | | | | | | | | | | | | | | | |
| BB09039000 | AREA B, L3: PUNCHLIST | 15 | 15 | 0% | 94 | 08-Mar-22 | 28-Mar-22 | | | | | | | | | | | | | | | | | |
| CC09039010 | AREA C, L3: FINAL CLEAN | 5 | 5 | 0% | 0 | 09-Mar-22 | 15-Mar-22 | | | | | | | | | | | | | | | | | |
| CC09039000 | AREA C, L3: PUNCHLIST | 15 | 15 | 0% | 88 | 16-Mar-22 | 05-Apr-22 | | | | | | | | | | | | | | | | | |
| CC31000030 | AREA C, L3: FINAL INSPECTIONS | 15 | 15 | 0% | 0 | 16-Mar-22 | 05-Apr-22 | | | | | | | | | | | | | | | | | |
| SITWORK | | 139 | 374 | 62.83% | 26 | 10-Jan-21 A | 01-Jul-22 | | | | | | | | | | | | | | | | | 01-Jul-22, SITWORK |
| A1530 | INSTALL SANITARY SEWER LINES | 0 | 12 | 100% | | 10-Jan-21 A | 23-Jan-21 A | | | | | | | | | | | | | | | | | |
| A1520 | INSTALL FIRE & DOMESTIC WATER LINES | 0 | 10 | 100% | | 24-Jan-21 A | 23-Mar-21 A | | | | | | | | | | | | | | | | | |

- Secondary Baseline
- Critical Remaining Work
- Actual Work
- Milestone
- Remaining Work
- Summary

| Activity ID | Activity Name | Remaining Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 3, 2021 | | Qtr 4, 2021 | | | Qtr 1, 2022 | | | Qtr 2, 2022 | | | Qtr 3, 2022 | | | Qtr 4, 2022 |
|-------------------------|---|--------------------|-------------------|---------------------|-------------|------------------|------------------|---|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|
| | | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct |
| A4040 | AREA A, L0: TRENCH / INSTALL CHW | 0 | 5 | 100% | | 16-Apr-21 A | 17-Apr-21 A | ALL CHW | | | | | | | | | | | | | | |
| A3740 | DUCTBANK, TRENCH | 0 | 5 | 100% | | 01-Jun-21 A | 04-Jun-21 A | TRENCH | | | | | | | | | | | | | | |
| A3750 | Install Tele Data Conduit and Manhole | 0 | 20 | 100% | | 07-Jun-21 A | 16-Jun-21 A | Data Conduit and Manhole | | | | | | | | | | | | | | |
| A3990 | DUCTBANK, INSTALL AND COMPACT SAND | 0 | 5 | 100% | | 07-Jun-21 A | 14-Jul-21 A | DUCTBANK, INSTALL AND COMPACT SAND | | | | | | | | | | | | | | |
| A4000 | DUCTBANK, INSTALL CONDUITS | 0 | 10 | 100% | | 07-Jun-21 A | 14-Jun-21 A | K, INSTALL CONDUITS | | | | | | | | | | | | | | |
| A4010 | DUCTBANK, FLOWABLE FILL | 0 | 5 | 100% | | 15-Jun-21 A | 16-Jun-21 A | K, FLOWABLE FILL | | | | | | | | | | | | | | |
| A1510 | INSTALL STORM DRAIN LINES | 0 | 15 | 100% | | 30-Jun-21 A | 21-Jul-21 A | INSTALL STORM DRAIN LINES | | | | | | | | | | | | | | |
| A3980 | TEST & TIE-IN WATER & FIRE LINES | 0 | 2 | 100% | | 30-Jun-21 A | 01-Jul-21 A | & TIE-IN WATER & FIRE LINES | | | | | | | | | | | | | | |
| A3960 | DEMO EXISTING HEADWALL & TIE-IN 24" STORM DRAIN | 0 | 2 | 100% | | 22-Jul-21 A | 23-Jul-21 A | DEMO EXISTING HEADWALL & TIE-IN 24" STORM DRAIN | | | | | | | | | | | | | | |
| A2890 | INSTALL FIRE HYDRANT & TEST | 0 | 5 | 100% | | 26-Jul-21 A | 30-Jul-21 A | INSTALL FIRE HYDRANT & TEST | | | | | | | | | | | | | | |
| A4120 | FINAL GRADE | 10 | 10 | 0% | 80 | 16-Dec-21 | 30-Dec-21 | FINAL GRADE | | | | | | | | | | | | | | |
| A1560 | NEW CONCRET PAVING / CURBS | 25 | 25 | 0% | 80 | 03-Jan-22 | 04-Feb-22 | NEW CONCRET PAVING / CURBS | | | | | | | | | | | | | | |
| A1590 | ASPHALT PAVING | 10 | 10 | 0% | 115 | 07-Feb-22 | 18-Feb-22 | ASPHALT PAVING | | | | | | | | | | | | | | |
| A1620 | CONCRETE WALKS / FEATURES | 20 | 20 | 0% | 80 | 07-Feb-22 | 04-Mar-22 | CONCRETE WALKS / FEATURES | | | | | | | | | | | | | | |
| A1640 | STRIPING AND SIGNAGE | 5 | 5 | 0% | 115 | 21-Feb-22 | 25-Feb-22 | STRIPING AND SIGNAGE | | | | | | | | | | | | | | |
| A4100 | INSTALL IRRIGATION | 30 | 30 | 0% | 26 | 22-Apr-22 | 03-Jun-22 | INSTALL IRRIGATION | | | | | | | | | | | | | | |
| A4110 | INSTALL LANDSCAPING | 30 | 30 | 0% | 26 | 20-May-22 | 01-Jul-22 | INSTALL LANDSCAPING | | | | | | | | | | | | | | |
| PROJECT CLOSEOUT | | 109 | 109 | 0% | 0 | 06-Apr-22 | 06-Sep-22 | | | | | | | | | | | | | | | |
| AA32002020 | Turner QAQC | 16 | 16 | 0% | 0 | 06-Apr-22 | 27-Apr-22 | Turner QAQC | | | | | | | | | | | | | | |
| AA32001990 | TURNER COMMISSIONING / PUNCHLIST | 45 | 45 | 0% | 0 | 28-Apr-22 | 30-Jun-22 | TURNER COMMISSIONING / PUNCHLIST | | | | | | | | | | | | | | |
| AA32002000 | WEATHER DAYS | 27 | 27 | 0% | 0 | 01-Jul-22 | 07-Aug-22 | WEATHER DAYS | | | | | | | | | | | | | | |
| SC09009001 | SUBSTANTIAL COMPLETION | 0 | 0 | 0% | 0 | | 07-Aug-22* | SUBSTANTIAL COMPLETION | | | | | | | | | | | | | | |
| AA09019100 | OWNER TRAINING | 15 | 15 | 0% | 6 | 08-Aug-22 | 26-Aug-22 | OWNER TRAINING | | | | | | | | | | | | | | |
| AA09019110 | PROJECT CLOSE OUT | 21 | 21 | 0% | 0 | 08-Aug-22 | 06-Sep-22 | PROJECT CLOSE OUT | | | | | | | | | | | | | | |

-  Secondary Baseline
-  Critical Remaining Work
-  Actual Work
-  Milestone
-  Remaining Work
-  Summary

Tab 5
Progress Report

Progress Update

The following describes the work performed in each CSI Division during the reporting period.

Division 02 – Existing Conditions

- None

Division 03 – Concrete

- Complete the removal of shoring for 3rd level
- Working on the south exterior ramp at Area C

Division 04 – Masonry

- Started exterior masonry brick at Area A, east side

Division 05 – Metals

- Completed erection of steel beams on Area B and C
- Ongoing with joists erection at Areas B and C

Division 06 – Woods, Plastics, and Composites

- None

Division 07 – Thermal & Moisture Protection

- Ongoing with exterior waterproofing activities, which include air and moisture barrier, and flashing, on Area A
- Commenced with exterior waterproofing activities, which include air and moisture barrier at Area B

Division 08 – Openings

- Received Hollow Metal Frames for Level 2
- Installation of some temporary doors at priority rooms

Division 09 – Finishes

- Ongoing with exterior stud framing and sheathing, at Area B (Levels 1, 2, and 3)
- Ongoing with interior stud framing at Area A and B, Levels 1 and 2

Northeast Lakeview Campus STEM Building

- Sheetrock ongoing for priority rooms, Levels 1 and 2 (A and B)
- Ongoing tape, float, paint interior of IDF/Electrical/Mechanical Rooms – Area A and B (1st Level)

Division 10 – Specialties

- None

Division 11 – Equipment

- None

Division 12 – Furnishings

- None

Division 14 – Conveying Systems

- None

Division 21 – Fire Protection

- None

Division 22/23 – Plumbing / HVAC

- Ongoing with install of plumbing overhead racks, Areas A and B, 1st Level
- Ongoing with in-wall rough-in, Area A
- Ongoing with hanging of ductwork in Area A and B, Levels 1 and 2
- Ongoing with install of Chill Water Piping at Area B, 1st and 2nd Levels
- Install of AHU-1, in Area A

Division 26 – Electrical

- Ongoing of install of Electrical overhead racks, conduits and setting panel boxes
- Commencing on pulling wire to panels and branch circuits
- Ongoing with in-wall rough-in, Area A

Division 27 – Communications

- None

Division 31 – Earthwork

- None

Division 32 – Exterior Improvements

- None

Division 33 – Utilities

- None

Tab 6

Funds Adjustment Authorization

ACCD NELC STEM Building Funding Adjustment Authorizations

PROJ # 200932
DATE: August 23, 2021



| FAA No. | TurnerPC O# | DESCRIPTION | REF DOC | ESTIMATE | SUBMITTED | APPROVED | FUNDING SOURCE | | | DATE SUBMITTED | DATE SIGNED | PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED | NOTES | |
|-----------------|-------------|---|------------------|----------|----------------|----------|----------------|-------------------|------------------------|-------------------|-------------|--|---|--|
| | | | | | | | WRP | OWNER CONTINGENCY | CONTRACTOR CONTINGENCY | | | | | |
| | | Starting Available Funds | | | | | \$0 | \$301,676 | \$904,072 | | | | | |
| N/A | N/A | WRP (Work Remaining to Procure) | | | | | \$ 835,147 | | | | | | | |
| 001 | 9 | SWPPP Plan Update per City of Live Oak | SWPPP Plan | | \$ 250 | | \$ 250 | | | 12/02/20 | 01/07/21 | Approved | | |
| 019 | 048 | Replace demo'd sidewalk at water tie-in (Career Tech) | FD | | \$ 788.00 | | | | \$ 788.00 | 04/09/21 | 04/22/21 | Approved | | |
| 020 | 047 | Sliding gates at project entrances | FD | | \$ 9,715.00 | | | | \$ 9,715.00 | 04/16/21 | 04/22/21 | Approved | | |
| 021 | 056 | X-raying existing CHW Lines | FD | | \$ 980.00 | | | | \$ 980.00 | 04/16/21 | 04/22/21 | Approved | | |
| 022 | 062 | Run spare conduit from MH11 towards JECA | RFI-144 | | \$ 2,820.00 | | | \$ 2,820.00 | \$ - | R1 5/19/2021 | 05/24/21 | Approved | | |
| 023 | 042 | RFI021 Millwork and Ceiling Modifications at Fume Hoods | RFI 021 | | \$ 2,019.00 | | | | \$ 2,019.00 | 04/26/21 | 05/12/21 | Approved | | |
| 024 | 065 | Plastic P-lam Upgrade in Café | Submittal Review | | \$ 1,356.00 | | \$ 1,356.00 | | | 04/27/21 | 05/12/21 | Approved | | |
| 025 | 066 | Opening 118A Café Traffic Door | | | \$ 1,901.00 | | \$ 1,901.00 | | | 04/27/21 | 05/12/21 | Approved | | |
| 026 | 067 | RFI 149 AV at Flex Classroom Floor Boxes (In Slab) | RFI 149 | | \$ 5,415.00 | | | \$ 5,415.00 | \$ - | 04/30/21 | 06/03/21 | Approved | | |
| 027 | 074 | RFI 149 AV at Flex Classroom Floor Boxes (Overhead) | RFI 149 | | \$ 8,532.00 | | \$ - | \$ 8,532.00 | | R1 5/24/2021 | 06/10/21 | Approved | | |
| 028 | 041 | Additional insul on energy recovery lines - Submittal Rev | Submittal Review | | \$ 8,570.00 | | \$ 8,570.00 | \$ - | \$ - | 05/17/21 | 05/24/21 | Approved | | |
| 029 | 055 | RFI109 - ESE-1 TMV Service Size Increase | RFI109 | | \$ 7,593.00 | | | \$ - | | 05/03/21 | | Rejected | Rejected; per engineer should be ok with pressure with 3/4" pipe. | |
| 030 | 068 | RFI 146 Fire Suppression Modifications Due to Low Pressure | RFI146 | | | | | \$ 8,551.00 | | 05/12/21 | 05/14/21 | Approved | | |
| 031 | 064 | RFI 145 Joist Top Chord vs. Roof Angle | RFI145 / SIS 004 | | \$ 3,571.00 | | | | | 05/17/21 | | VOID | fund from internal allowance | |
| 032 | 070 | RFI 158 R4 Light Fixture Type Change | RFI 158 | | \$ 6,424.00 | | | | | 05/17/21 | | Rejected | | |
| 033 | 072 | PR03 - Steel and MEP Mods, RFI 92 Constructability Review Clarifications & RFI 149 Remove Outlets at Rm 314 & 310 | PR03 | | \$ 10,486.00 | | | \$ 7,797.00 | | R1 6/22/21 | 07/22/21 | Approved | | |
| 034 | 078 | PR04 - Emergency Call Stations for Stairwell | PR04 | | \$ 25,092.00 | | | \$ 21,011.00 | | R2 8/13/2021 | | Pending | Turner/ Gonzales to provide cost for Restocking | |
| 035 | 071 | RFI 161 Shims at Angles and Exterior Studs | RFI 161 | | \$ 8,870.00 | | | | \$ 8,600.00 | 06/24/21 | 07/22/21 | Approved | | |
| 036 | 079 | RFI 132 Area C Conduit for Perimeter Wall Devices - Furout Walls | RFI 132 | | \$ 11,346.00 | | | | \$ 11,346.00 | 06/24/21 | 07/25/21 | Approved | | |
| 037 | 083 | RFI 141 Downspout Conflict at Steel Canopy | RFI141 | | \$ 1,866.00 | | | | \$ 1,866.00 | 07/14/21 | | Pending | Turner responded to Datum comments 8/18 | |
| 038 | 086 | PR06 - Deletion of Dr HW at 3rd Lvl Offices | PR06 | | \$ (22,790.00) | | | \$ (22,790.00) | | 07/30/21 | | Pending | TrueNorth to review 8/17 | |
| 039 | 075 | RFI 160 Anchor Bolts at Area B&C Columns | RFI160 | | \$ 7,020.00 | | | | \$ 7,020.00 | 07/30/21 | | Pending | consultants to review T&M tickets hrs 8/17 | |
| 040 | 088 | Price Increase to Epoxy Resin for Lab casework | | | \$ 23,000.00 | | | | \$ 23,000.00 | 07/30/21 | 08/14/21 | Approved | | |
| 041 | 076 | RFI170 Overhead Door HMF | RFI170 | | \$ 1,395.00 | | \$ 1,395.00 | | | 08/03/21 | | Pending | ok to process via DocuSign; Will to submit to committee | |
| 042 | 092 | Elevator Modifications - Submittal 14 21 00-01 Response (control rm & capacity [center vs side opening]) | 14 2100-01 | | \$ 19,470.00 | | | | \$ 19,470.00 | R1 8/10/2021 | | Pending | ok to process via DocuSign 8/17 | |
| 043 | | RFI 106 Relocate EF-2 & RH-1 | RFI 106 | | \$ 2,562.00 | | | \$ 2,562.00 | | 08/09/21 | | Pending | revise to fund from Contractors Cont.; IMEG to review | |
| 044 | | RFI 184 SS Flashing at Masonry Window Sills | RFI 184 | | \$ 5,421.00 | | | \$ 5,421.00 | | 08/09/21 | | Pending | 600 LF; Turner to verify locations being used | |
| 045 | | Stainless Steel Stair Hangers | WRP | | \$ 9,963.00 | | \$ 9,963.00 | | | 08/09/21 | | Pending | ok to process via DocuSign 8/17 | |
| 046 | 080 | Repair Damaged Insulations Encountered During Excavation | Unforeseen | | \$ 1,900.00 | | | \$ 1,790.00 | | 08/09/21 | | Pending | ok to process via docuSign 8/17 | |
| 047 | | Dehumidification, Roof Safety, Temp Door Install & Stair Nosings | WRP | | \$ 26,399.00 | | \$ 26,399.00 | | | 08/13/21 | | Pending | ok to process via docuSign 8/17 | |
| Subtotal | | | | | | | | \$ 537,779 | \$ 194,521 | \$ 656,244 | | | | |
| | | | | | | | remaining % | 64% | 64% | 73% | | | | |

| CHANGE ORDERS (Add to GMP) | | | | | | | | | | | |
|------------------------------------|-------------|---|---------|----------|-----------|----------|---------------|----------------|-------------|--|---|
| CO | TurnerPC O# | DESCRIPTION | REF DOC | ESTIMATE | SUBMITTED | APPROVED | CONTRACT | DATE SUBMITTED | DATE SIGNED | PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED | NOTES |
| | | GMP Amount | | | | | \$ 36,162,898 | | | | |
| 001 | | PR 5 - Speakers on 3rd FL / Interactive Display Boards - EXCLUDING ALTERNATE #1 Distance Learning | PR05 | | | | \$ 561,259.00 | 07/13/21 | | Pending | Received comments from TrueNorth 7/20; will review with trade partner |
| 001 | | PR #7 WAP's & Carpet @ Multifunction 300 | | | | | | | | | |
| Available Balances to Date: | | | | \$ - | | | \$ 36,724,157 | | | | |

| PENDING FAA's | | | | | | | | | | | |
|------------------------------------|--|--|---------|---------------|--|--|------------|------------|------------|--|-----------------------------------|
| | | PR #7 WAP's & Carpet @ Multifunction 300 | PR 7 | | | | | | | | Area B \$3,440 + Area C ?? (Less) |
| | | RFI 196 Sill and Header Details at Windows | RFI 196 | | | | | | | | |
| | | RFI 124 Wood Blocking at Parapet Base Details - CREDIT | RFI 124 | \$ (8,908.00) | | | | | | | |
| | | RFI 180 Extend All Countertops 30" | RFI 180 | \$ 2,000.00 | | | | | | | |
| | | PR - Delete Kitchen Equipment | | | | | | | | | |
| | | Emergency Call Station Relocation - Variance | | | | | | | | | |
| | | Elevator - Control Location | | | | | | | | | |
| Available Balances to Date: | | | | \$ (8,908) | | | \$ 537,779 | \$ 194,521 | \$ 656,244 | | |
| | | | | | | | 64% | 64% | 73% | | |

Tab 7
Submittal Log

Submittal Summary Log

Summary log of all outstanding submittals in review.

Submittals

| Spec Section Number | Number | Revision | Title | Type | Priority | Status | Ball In Court | Issue Date | Final Due Date | Overdue | Days Overdue |
|---------------------|--------|----------|--|--------------|----------|--------|---|------------|----------------|---------|--------------|
| 05 5000 | 4 | 0 | METAL FABRICATIONS - Stair Nosing - Sample | Sample | | Open | Andy Castillo Hector Machado | 08/20/2021 | 09/03/2021 | No | |
| 07 7600 | 1 | 0 | ROOF PAVERS AND PEDESTAL ASSEMBLY - Product Data & Shop Drawings | Other | | Open | Hector Machado Andy Castillo | 08/20/2021 | 09/03/2021 | No | |
| 08 3326 | 2 | 1 | FIRE-RATED OVERHEAD COILING DOOR - Shop Drawings | Shop Drawing | 1 | Open | Alex Caballero Doug Schulze Albert Lopez | 07/28/2021 | 08/11/2021 | Yes | 13 |
| 09 2900 | 3 | 0 | GYPSUM BOARD ASSEMBLIES - Interior Gypsum Option 2 - Product Data | Product Data | 1 | Open | Derek Dobbins | 08/13/2021 | 08/27/2021 | No | |
| 09 9100 | 2 | 0 | PAINTING - Samples - P1-P9 | Sample | | Open | Hector Machado Andy Castillo | 08/11/2021 | 08/25/2021 | No | |
| 14 2100 | 3 | 0 | ELECTRIC TRACTION ELEVATORS - Samples | Sample | | Open | Andy Castillo Hector Machado | 08/13/2021 | 08/27/2021 | No | |
| 14 2100 | 3 | 1 | ELECTRIC TRACTION ELEVATORS - Samples | Sample | | Open | Andy Castillo Hector Machado | 08/19/2021 | 08/31/2021 | No | |
| 21 10 00 | 3 | 0 | COMMON WORK RESULTS FOR WATER-BASED FIRE SUPPRESSION SYSTEMS - Product Data - Fire Hose Cabinets | Product Data | | Open | Hector Machado Andy Castillo | 08/18/2021 | 09/02/2021 | No | |
| 23 0529 | 2 | 0 | HVAC SUPPORTS AND ANCHORS - Product Data | Product Data | | Open | Hector Machado Andy Castillo Adam Reed John Mize Michelle | 08/17/2021 | 08/31/2021 | No | |

| Spec Section Number | Number | Revision | Title | Type | Priority | Status | Ball In Court | Issue Date | Final Due Date | Overdue | Days Overdue |
|---------------------|--------|----------|-------|------|----------|--------|----------------------|------------|----------------|---------|--------------|
| | | | | | | | Garcia Laura Hall | | | | |

Tab 8
RFI Log

RFI Summary Log

Summary log of all outstanding RFIs.

RFIs

| RFI # | Subject | Status | Priority | Date Initiated | Due Date | Overdue | Ball In Court | Created By | Drawing Number |
|-------|---|--------|----------|----------------|------------|---------|--|---------------|----------------|
| 112 | Emergency Telephone Relocation | Open | | 02/11/2021 | 02/18/2021 | Yes | Derek Dobbins | Benard Thomas | C302 |
| 201 | Plenum Cable Color Code | Open | | 08/02/2021 | 08/09/2021 | Yes | Samuel Pina | Samuel Pina | |
| 209 | Transformer and Storm Line Locations | Open | 1 | 08/09/2021 | 08/16/2021 | Yes | Derek Dobbins | Derek Dobbins | |
| 210 | AHU-1 Disconnect Clarifications | Open | 1 | 08/10/2021 | 08/17/2021 | Yes | Albert Lopez Andy Castillo Doug Schulze Hector Machado | Derek Dobbins | E701 |
| 212 | Kawneer Thermal Doors and Hardware | Open | 1 | 08/16/2021 | 08/23/2021 | Yes | Andy Castillo Hector Machado | Derek Dobbins | |
| 215 | Duct Supply at Elec Rooms | Open | 2 | 08/18/2021 | 08/25/2021 | No | Andy Castillo Brandon Garbrecht Hector Machado | Derek Dobbins | |
| 216 | Trench Drain Concrete Detail | Open | 2 | 08/18/2021 | 08/25/2021 | No | Alistair Longshaw Andrew Belton Andy Castillo Hector Machado Jeremy Klahorst | Derek Dobbins | |
| 217 | Piers in Courtyard | Open | 1 | 08/18/2021 | 08/25/2021 | No | Andy Castillo Hector Machado Jeremy Klahorst | Derek Dobbins | |
| 218 | Interior Door Frame Type Clarifications | Open | | 08/18/2021 | 08/25/2021 | No | Andy Castillo Hector Machado | Samuel Pina | |
| 219 | Painting in IDF's | Open | | 08/18/2021 | 08/25/2021 | No | Samuel Pina | Samuel Pina | |
| 220 | Lab 120 Receptacle Location | Open | | 08/18/2021 | 08/25/2021 | No | Samuel Pina | Samuel Pina | |

Tab 9

Application for Payment



Turner Construction Company
10100 Reunion Place, Suite 705
San Antonio, TX 78216
phone: 210-238-4163
fax: 888-998-3120

July 30, 2021

ACCD Northeast Lakeview

Project # 200932
PO# C2020332

**0025 - ACCOUNTING & CONTRACT PAYMENT
APPLICATION # 10**

Attn:

ACD NLC Stem Building
1743 N Main Building, 41 Room 101
San Antonio, TX 78212

Dear :

Please find attached our Pay Application #9 in the amount of **\$ 2,587,385.96** for work performed on the above referenced project during the period ending 7/31/21.

If possible, please submit payment by electronic funds transfer and notify me once this transfer has taken place.

Bank Name: BMO Harris
Account: Turner Construction Company
Account No.: 4233854
ABA No.: 071-000-288

If an electronic transfer is not possible, please send a check to the following address:

**Turner Construction
10100 Reunion Place
Suite 705
San Antonio, TX 78216**

Should you have any questions regarding this billing, please do not hesitate to contact me.

Please be advised that a fully updated schedule will be incorporated in future pay application.

Yolanda Acevedo-Soto

Senior Project Accountant
Turner Construction

"FRAUD PREVENTION NOTICE: Turner will never inform you of changes to payment instructions through email. Payment details will only be changed when initiated by an executed change order, approval letter or a bi-lateral agreement/document sent by regular mail executed by the individuals who signed the contract. Additionally please follow up with a phone call to the General Manager of Turner prior to making any change."

TO (OWNER):
 ACCD NELC Stem Building
 1743 N Main Building, #41, Room 101
 San Antonio TX 78212

Project:
 ACCD Northeast Lakeview
 1201 Kitty Hawk Road
 Universal City TX 78148

APPLICATION NO: 10 (Pymt ref: 90958265)

APPLICATION DATE: 07/30/2021

FROM (CONTRACTOR):
 Turner Construction Company
 10100 Reunion Place, Suite 705
 San Antonio TX 78216

VIA (CM/Owner's Rep.):

PERIOD TO:

PROJECT NO: 200932

CONTRACT FOR: ACCD NELC Stem Building
INV DESCRIPTION:

VIA (ARCHITECT):

CONTRACT DATE: 10/01/2020

OWNERS REFERENCE NO: C2020332

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

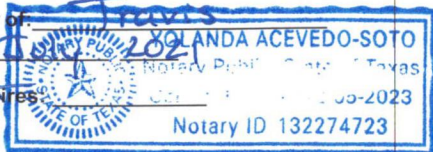
| | | |
|--|--------------|---------------|
| 1. ORIGINAL CONTRACT SUM TO DATE | \$ | 35,914,398.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ | 35,914,398.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet) | \$ | 16,656,009.56 |
| 5. RETAINAGE: | | |
| a. 10.000 % of Completed Work \$ (Column G+H on Continuation Sheet) | 1,585,744.80 | |
| b. 10.000 % of Stored Material \$ (Column I on Continuation Sheet) | 79,856.15 | |
| Total Retainage | \$ | 1,665,600.95 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 14,990,408.61 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 12,403,022.65 |
| 8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION | \$ | 0.00 |
| 9. CURRENT PAYMENT DUE | \$ | 2,587,385.96 |
| 10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | \$ | 20,923,989.39 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|------------------------------------|-------------|-------------|
| Total charges approved in | | |
| Previous months by Owner | 0.00 | 0.00 |
| Total approved this Month | 0.00 | 0.00 |
| Totals | 0.00 | 0.00 |
| NET CHANGES by Change Order | | 0.00 |

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 performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

CONTRACTOR: Turner Construction Co.

By: John Rocha Date: 7/30/21
 Name: John Rocha Title: SPM

State of: Texas County of: Tarrant
 Subscribed and sworn before me this 30th day of July, 2021
 Notary Public: Yolanda Acevedo-Soto Expires 09-2023


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of 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 \$ 2,587,385.96

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that 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.

CONTINUATION SHEET

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

APPLICATION NO: 10 (Pynt ref: 90958265)

APPLICATION DATE: 07/30/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

| A ITEM NO | B DESCRIPTION | C SCHEDULED VALUE | D ADDS/ DEDUCTS | E BUDGET TRANSFERS | F REVISED SCHEDULED VALUE | G H | | I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H') | J | | K BALANCE TO FINISH (F-J) | L RETAINAGE |
|-----------------|---------------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|-------------------|---|---|---------------|------------------------------------|-------------------|
| | | | | | | WORK COMPLETED | | | TOTAL | % | | |
| | | | | | | PREVIOUS APPLICATION | THIS PERIOD | | COMPLETED AND STORED TO DATE (G+H+I) | (J/F) | | |
| 1 | Preconstruction Services | 51,000.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 51,000.00 | 100.00 | 0.00 | 5,100.00 |
| | Preconstruction Services | 51,000.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 51,000.00 | 100.00 | 0.00 | 5,100.00 |
| | 00 - PRECON | 51,000.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 51,000.00 | 100.00 | 0.00 | 5,100.00 |
| 3 | General Req Pkg (SPO) (LAB) | 326,404.00 | 3,493.00 | 0.00 | 329,897.00 | 55,766.58 | 11,428.17 | 0.00 | 67,194.75 | 20.37 | 262,702.25 | 6,719.48 |
| 4 | General Req Pkg (SPO) (MAT) | 229,237.00 | 6,120.00 | 0.00 | 235,357.00 | 168,281.82 | 0.00 | 0.00 | 168,281.82 | 71.50 | 67,075.18 | 16,828.18 |
| 5 | General Req Pkg (SL) (LAB) | 368,464.00 | 0.00 | 0.00 | 368,464.00 | 89,844.95 | 10,750.00 | 0.00 | 100,594.95 | 27.30 | 267,869.05 | 10,059.49 |
| 6 | General Req Pkg (SPO) (EQUIP) | 250,088.00 | 102.00 | 0.00 | 250,190.00 | 35,270.86 | 2,898.28 | 0.00 | 38,169.14 | 15.26 | 212,020.86 | 3,816.91 |
| 7 | General Req Pkg (SL) (MAT) | 34,872.00 | 0.00 | 0.00 | 34,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,872.00 | 0.00 |
| 8 | General Req Pkg (SL) (EQUIP) | 112,708.00 | 0.00 | 0.00 | 112,708.00 | 32,700.01 | 5,915.45 | 0.00 | 38,615.46 | 34.26 | 74,092.54 | 3,861.54 |
| | Gen. Requirements | 1,321,773.00 | 9,715.00 | 0.00 | 1,331,488.00 | 381,864.22 | 30,991.90 | 0.00 | 412,856.12 | 31.01 | 918,631.88 | 41,285.60 |
| 9 | Concrete (LAB) | 1,739,373.00 | 7,483.00 | 1,960.00 | 1,748,816.00 | 1,661,309.68 | 34,938.82 | 0.00 | 1,696,248.50 | 96.99 | 52,567.50 | 169,624.84 |
| 10 | Concrete (MAT) | 1,614,416.00 | 2,885.00 | (7,079.00) | 1,610,222.00 | 1,588,995.58 | 15,196.42 | 0.00 | 1,604,192.00 | 99.63 | 6,030.00 | 160,419.20 |
| 11 | Concrete (EQUIP) | 339,354.00 | 0.00 | (2,119.00) | 337,235.00 | 321,678.50 | 7,176.50 | 0.00 | 328,855.00 | 97.52 | 8,380.00 | 32,885.50 |
| 12 | Concrete Hold | 51,000.00 | (4,608.00) | 0.00 | 46,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,392.00 | 0.00 |
| 13 | Polished Concrete (LAB) | 54,100.00 | 0.00 | 0.00 | 54,100.00 | 16,441.60 | 12,624.80 | 0.00 | 29,066.40 | 53.73 | 25,033.60 | 2,906.64 |
| 14 | Polished Concrete (MAT) | 46,513.00 | 0.00 | 0.00 | 46,513.00 | 19,170.00 | 12,030.00 | 0.00 | 31,200.00 | 67.08 | 15,313.00 | 3,120.00 |
| 15 | Polished Concrete (EQUIP) | 46,758.00 | 0.00 | 0.00 | 46,758.00 | 12,336.00 | 10,549.30 | 0.00 | 22,885.30 | 48.94 | 23,872.70 | 2,288.53 |
| 16 | Polished Concrete Hold | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 17 | Masonry (LAB) | 385,666.00 | 2,652.00 | 0.00 | 388,318.00 | 35,500.00 | 111,500.00 | 0.00 | 147,000.00 | 37.86 | 241,318.00 | 14,700.00 |
| 18 | Masonry (MAT) | 419,554.00 | 1,369.00 | 0.00 | 420,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,923.00 | 0.00 |
| 19 | Masonry (EQUIP) | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 20 | Masonry Hold | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 |
| 21 | Steel Erector (LAB) | 438,990.00 | 9,357.00 | 5,473.00 | 453,820.00 | 207,466.00 | 65,554.00 | 0.00 | 273,020.00 | 60.16 | 180,800.00 | 27,302.00 |
| 22 | Steel Erector (MAT) | 0.00 | 22.00 | 0.00 | 22.00 | 22.00 | 0.00 | 0.00 | 22.00 | 100.00 | 0.00 | 2.20 |
| 23 | Steel Erector (EQUIP) | 287,660.00 | 5,371.00 | 3,167.00 | 296,198.00 | 150,082.00 | 17,896.00 | 0.00 | 167,978.00 | 56.71 | 128,220.00 | 16,797.80 |
| 24 | Steel Fabricator (MAT) | 676,612.00 | 7,279.00 | (8,640.00) | 675,251.00 | 644,691.56 | 0.00 | 0.00 | 644,691.56 | 95.47 | 30,559.44 | 64,469.16 |
| 25 | Steel Hold | 85,935.00 | (7,919.00) | 0.00 | 78,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,016.00 | 0.00 |
| | PAGE TOTAL | 7,607,204.00 | 33,606.00 | (7,238.00) | 7,633,572.00 | 5,090,557.14 | 318,457.74 | 0.00 | 5,409,014.88 | 70.86 | 2,224,557.12 | 540,901.47 |

CONTINUATION SHEET

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

APPLICATION NO: 10 (Pynt ref: 90958265)

APPLICATION DATE: 07/30/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

| A ITEM NO | B DESCRIPTION | C SCHEDULED VALUE | D ADDS/ DEDUCTS | E BUDGET TRANSFERS | F REVISED SCHEDULED VALUE | G H | | I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H') | J | | K BALANCE TO FINISH (F-J) | L RETAINAGE |
|-----------------|------------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|-------------|---|---|-------|------------------------------------|----------------|
| | | | | | | WORK COMPLETED | | | TOTAL | % | | |
| | | | | | | PREVIOUS APPLICATION | THIS PERIOD | | COMPLETED AND STORED TO DATE (G+H+I) | (J/F) | | |
| 26 | Ornamental Railings (LAB) | 85,207.00 | 0.00 | 0.00 | 85,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,207.00 | 0.00 |
| 27 | Ornamental Railings (MAT) | 202,500.00 | 0.00 | 0.00 | 202,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,500.00 | 0.00 |
| 28 | Ornamental Railings (EQUIP) | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 29 | HOLD: Railing Coordination | 237.00 | 0.00 | 0.00 | 237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.00 | 0.00 |
| 30 | Exterior Finish Carpentry | 0.00 | 52,493.00 | 0.00 | 52,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,493.00 | 0.00 |
| 31 | Waterproofing (LAB) | 160,608.00 | 1,081.00 | (5,150.00) | 156,539.00 | 14,424.90 | 7,245.25 | 0.00 | 21,670.15 | 13.84 | 134,868.85 | 2,167.01 |
| 32 | Waterproofing (MAT) | 202,097.00 | 980.00 | (10,300.00) | 192,777.00 | 29,030.50 | 42,273.50 | 0.00 | 71,304.00 | 36.99 | 121,473.00 | 7,130.40 |
| 33 | Waterproofing (EQUIP) | 20,462.00 | 258.00 | (1,717.00) | 19,003.00 | 1,992.00 | 651.70 | 0.00 | 2,643.70 | 13.91 | 16,359.30 | 264.37 |
| 34 | Waterproof Hold | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 35 | Metal Panels (LAB) | 692,841.00 | 0.00 | 0.00 | 692,841.00 | 40,000.00 | 19,000.00 | 0.00 | 59,000.00 | 8.52 | 633,841.00 | 5,900.00 |
| 36 | Metal Panels (MAT) | 0.00 | 0.00 | 17,167.00 | 17,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,167.00 | 0.00 |
| 38 | Metal Panel Hold | 53,448.00 | (52,493.00) | 0.00 | 955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 955.00 | 0.00 |
| 39 | Roofing (LAB) | 291,671.00 | 0.00 | 0.00 | 291,671.00 | 0.00 | 68,499.30 | 0.00 | 68,499.30 | 23.49 | 223,171.70 | 6,849.93 |
| 40 | Roofing (MAT) | 361,374.00 | 0.00 | 0.00 | 361,374.00 | 0.00 | 222,799.00 | 0.00 | 222,799.00 | 61.65 | 138,575.00 | 22,279.90 |
| 41 | Roofing (EQUIP) | 11,704.00 | 0.00 | 0.00 | 11,704.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 21.36 | 9,204.00 | 250.00 |
| 42 | Roofing Hold | 11,662.00 | 0.00 | 0.00 | 11,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,662.00 | 0.00 |
| 43 | DFH Supply (LAB) | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 44 | DFH Supply (MAT) | 426,226.00 | 14,172.00 | 0.00 | 440,398.00 | 8,575.00 | 23,670.71 | 0.00 | 32,245.71 | 7.32 | 408,152.29 | 3,224.57 |
| 45 | DFH Install (LAB) | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 46 | DFH Hold | 18,500.00 | (1,901.00) | 0.00 | 16,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,599.00 | 0.00 |
| 47 | Overhead Coiling Doors (LAB) | 3,395.00 | 0.00 | 0.00 | 3,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395.00 | 0.00 |
| 48 | Overhead Coiling Doors (MAT) | 32,956.00 | 0.00 | 0.00 | 32,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,956.00 | 0.00 |
| 50 | Glazing (LAB) | 267,000.00 | 0.00 | 0.00 | 267,000.00 | 50,050.00 | 9,050.00 | 0.00 | 59,100.00 | 22.13 | 207,900.00 | 5,910.00 |
| 51 | Glazing (MAT) | 475,200.00 | (9,349.00) | 0.00 | 465,851.00 | 164,528.09 | 43,900.00 | 0.00 | 208,428.09 | 44.74 | 257,422.91 | 20,842.81 |
| 52 | Glazing (EQUIP) | 29,863.00 | 0.00 | 0.00 | 29,863.00 | 0.00 | 1,493.16 | 0.00 | 1,493.16 | 5.00 | 28,369.84 | 149.32 |
| 53 | Glazing Hold | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 54 | Drywall (LAB) | 920,442.00 | 11,481.00 | 0.00 | 931,923.00 | 377,992.65 | 113,116.35 | 0.00 | 491,109.00 | 52.70 | 440,814.00 | 49,110.91 |
| | PAGE TOTAL | 4,359,393.00 | 16,722.00 | 0.00 | 4,376,115.00 | 686,593.14 | 554,198.97 | 0.00 | 1,240,792.11 | 55.37 | 3,135,322.89 | 124,079.22 |

CONTINUATION SHEET

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

APPLICATION NO: 10 (Pynt ref: 90958265)

APPLICATION DATE: 07/30/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

| A ITEM NO | B DESCRIPTION | C SCHEDULED VALUE | D ADDS/ DEDUCTS | E BUDGET TRANSFERS | F REVISED SCHEDULED VALUE | G H | | I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H') | J | | K BALANCE TO FINISH (F-J) | L RETAINAGE |
|-----------------|-----------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|-------------|---|---|-------|------------------------------------|----------------|
| | | | | | | WORK COMPLETED | | | TOTAL | % | | |
| | | | | | | PREVIOUS APPLICATION | THIS PERIOD | | COMPLETED AND STORED TO DATE (G+H+I) | (J/F) | | |
| 55 | Drywall (MAT) | 1,032,580.00 | 3,309.00 | 0.00 | 1,035,889.00 | 0.00 | 82.20 | 0.00 | 82.20 | 0.01 | 1,035,806.80 | 8.22 |
| 56 | Drywall (EQUIP) | 86,000.00 | 0.00 | 0.00 | 86,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,000.00 | 0.00 |
| 57 | Drywall Hold | 54,973.00 | 0.00 | 0.00 | 54,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,973.00 | 0.00 |
| 58 | Tile (LAB) | 29,294.00 | 0.00 | 0.00 | 29,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,294.00 | 0.00 |
| 59 | Tile (MAT) | 71,469.00 | 0.00 | 0.00 | 71,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,469.00 | 0.00 |
| 60 | Painting (LAB) | 320,051.00 | 0.00 | 0.00 | 320,051.00 | 5,750.89 | 4,831.23 | 0.00 | 10,582.12 | 3.31 | 309,468.88 | 1,058.21 |
| 61 | Painting (MAT) | 57,891.00 | 0.00 | 0.00 | 57,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,891.00 | 0.00 |
| 62 | Painting (EQUIP) | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 63 | Painting Hold | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 64 | Specialties (LAB) | 25,404.00 | 0.00 | 0.00 | 25,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,404.00 | 0.00 |
| 65 | Specialties (MAT) | 90,059.00 | 0.00 | 0.00 | 90,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,059.00 | 0.00 |
| 66 | Signage (LAB) | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,875.00 | 0.00 |
| 67 | Signage (MAT) | 13,790.00 | 0.00 | 0.00 | 13,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,790.00 | 0.00 |
| 68 | Signage (EQUIP) | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 70 | Operable Partitions (LAB) | 23,935.00 | 0.00 | 0.00 | 23,935.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 15.04 | 20,335.00 | 360.00 |
| 71 | Operable Partitions (MAT) | 95,090.00 | 0.00 | 0.00 | 95,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,090.00 | 0.00 |
| 72 | Operable Partitions (EQUIP) | 3,325.00 | 0.00 | 0.00 | 3,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,325.00 | 0.00 |
| 73 | Window Treatment (LAB) | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 |
| 74 | Window Treatment (MAT) | 43,476.00 | 0.00 | 0.00 | 43,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,476.00 | 0.00 |
| 76 | Lab Casework (LAB) | 131,315.00 | 0.00 | 0.00 | 131,315.00 | 42,711.50 | 0.00 | 0.00 | 42,711.50 | 32.53 | 88,603.50 | 4,271.15 |
| 77 | Lab Casework (MAT) | 722,915.00 | 3,375.00 | 0.00 | 726,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726,290.00 | 0.00 |
| 79 | Casework Hold | 20,000.00 | (1,356.00) | 0.00 | 18,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,644.00 | 0.00 |
| 80 | Elevators (LAB) | 314,877.00 | 0.00 | 0.00 | 314,877.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,877.00 | 0.00 |
| 81 | Elevators (MAT) | 191,218.00 | 0.00 | 0.00 | 191,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,218.00 | 0.00 |
| 83 | Elevator Hold | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 84 | Fire Protection (LAB) | 150,720.00 | 0.00 | 0.00 | 150,720.00 | 9,572.00 | 6,465.00 | 0.00 | 16,037.00 | 10.64 | 134,683.00 | 1,603.70 |
| 85 | Fire Protection (MAT) | 140,281.00 | 8,551.00 | 0.00 | 148,832.00 | 12,520.00 | 127,761.00 | 0.00 | 140,281.00 | 94.25 | 8,551.00 | 14,028.10 |
| | PAGE TOTAL | 3,672,338.00 | 13,879.00 | 0.00 | 3,686,217.00 | 74,154.39 | 139,139.43 | 0.00 | 213,293.82 | 43.73 | 3,472,923.18 | 21,329.38 |

CONTINUATION SHEET

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

APPLICATION NO: 10 (Pynt ref: 90958265)

APPLICATION DATE: 07/30/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

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|-----------------|-------------------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|-------------|---|---|--------|------------------------------------|----------------|
| | | | | | | WORK COMPLETED | | | TOTAL | % | | |
| | | | | | | PREVIOUS APPLICATION | THIS PERIOD | | COMPLETED AND STORED TO DATE (G+H+I) | (J/F) | | |
| 86 | Fire Protection (EQUIP) | 3,919.00 | 0.00 | 0.00 | 3,919.00 | 0.00 | 919.00 | 0.00 | 919.00 | 23.45 | 3,000.00 | 91.90 |
| 87 | Fire Protection Hold | 15,637.00 | 0.00 | 0.00 | 15,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,637.00 | 0.00 |
| 88 | Plumbing (LAB) | 1,260,726.00 | 127,721.00 | (7,258.00) | 1,381,189.00 | 776,174.12 | 33,872.38 | 0.00 | 810,046.50 | 58.65 | 571,142.50 | 81,004.65 |
| 89 | Plumbing (MAT) | 720,250.00 | 180,478.00 | (3,425.00) | 897,303.00 | 520,409.00 | 78,475.00 | 0.00 | 598,884.00 | 66.74 | 298,419.00 | 59,888.40 |
| 90 | Plumbing (Equip) | 348,248.00 | 350.00 | (2,704.00) | 345,894.00 | 193,724.60 | 15,887.40 | 0.00 | 209,612.00 | 60.60 | 136,282.00 | 20,961.20 |
| 91 | Mechanical (LAB) | 1,505,774.00 | 6,679.00 | 0.00 | 1,512,453.00 | 390,631.45 | 175,816.45 | 0.00 | 566,447.90 | 37.45 | 946,005.10 | 56,644.80 |
| 92 | Mechanical (MAT) | 969,500.00 | 15,840.00 | 0.00 | 985,340.00 | 311,995.00 | 150,580.00 | 0.00 | 462,575.00 | 46.95 | 522,765.00 | 46,257.50 |
| 93 | Mechanical (EQUIP) | 453,000.00 | 1,639.00 | 0.00 | 454,639.00 | 120,375.00 | 85,800.00 | 0.00 | 206,175.00 | 45.35 | 248,464.00 | 20,617.50 |
| 94 | Mechanical Units | 33,616.00 | 0.00 | 0.00 | 33,616.00 | 29,366.00 | 0.00 | 0.00 | 29,366.00 | 87.36 | 4,250.00 | 2,936.60 |
| 95 | Mechanical Hold | 60,500.00 | (24,894.00) | 0.00 | 35,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,606.00 | 0.00 |
| 96 | Mechanical Units (MAT) | 507,000.00 | 3,300.00 | 0.00 | 510,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.65 | 507,000.00 | 330.00 |
| 97 | HOLD: U/G Suspended System | 150,000.00 | (150,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 | X-raying/Ultrasonic Testing (LAB) | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 | 0.00 | 80.00 |
| 100 | X-raying/Ultrasonic Testing (EQUIP) | 0.00 | 180.00 | 0.00 | 180.00 | 0.00 | 180.00 | 0.00 | 180.00 | 100.00 | 0.00 | 18.00 |
| 101 | Electrical (LAB) | 1,165,728.00 | 20,558.00 | 0.00 | 1,186,286.00 | 614,749.00 | 81,650.00 | 0.00 | 696,399.00 | 58.70 | 489,887.00 | 69,639.90 |
| 102 | Electrical (MAT) | 1,338,300.00 | 31,589.00 | 0.00 | 1,369,889.00 | 767,496.66 | 190,738.34 | 0.00 | 958,235.00 | 69.95 | 411,654.00 | 95,823.50 |
| 103 | Electrical (EQUIP) | 79,200.00 | 819.00 | 0.00 | 80,019.00 | 38,319.00 | 3,250.00 | 0.00 | 41,569.00 | 51.95 | 38,450.00 | 4,156.90 |
| 104 | Electrical - Lighting | 41,850.00 | 0.00 | 0.00 | 41,850.00 | 32,350.00 | 0.00 | 0.00 | 32,350.00 | 77.30 | 9,500.00 | 3,235.00 |
| 105 | Electrical Hold | 43,000.00 | (16,190.00) | 0.00 | 26,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,810.00 | 0.00 |
| 106 | Lighting (MAT) | 1,022,234.00 | 9,935.00 | 0.00 | 1,032,169.00 | 233,607.52 | 0.00 | 798,561.48 | 1,032,169.00 | 100.00 | 0.00 | 103,216.90 |
| 107 | HOLD: U/G Suspended System | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 108 | Communications (LAB) | 104,321.00 | 0.00 | 0.00 | 104,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,321.00 | 0.00 |
| 109 | Communications (MAT) | 165,308.00 | 6,580.00 | 0.00 | 171,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,888.00 | 0.00 |
| 110 | Communications (EQUIP) | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 112 | Security (LAB) | 159,960.00 | 0.00 | 0.00 | 159,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,960.00 | 0.00 |
| 113 | Security (MAT) | 130,152.00 | 0.00 | 0.00 | 130,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,152.00 | 0.00 |
| 114 | Security (EQUIP) | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| | PAGE TOTAL | 10,304,223.00 | 215,384.00 | (13,387.00) | 10,506,220.00 | 4,032,497.35 | 817,968.57 | 798,561.48 | 5,649,027.40 | 47.75 | 4,857,192.60 | 564,902.75 |

CONTINUATION SHEET

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

APPLICATION NO: 10 (Pynt ref: 90958265)

APPLICATION DATE: 07/30/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

| A ITEM NO | B DESCRIPTION | C SCHEDULED VALUE | D ADDS/ DEDUCTS | E BUDGET TRANSFERS | F REVISED SCHEDULED VALUE | G H | | I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H') | J | | K BALANCE TO FINISH (F-J) | L RETAINAGE |
|-----------------|-----------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|---------------------|---|---|--------------|------------------------------------|---------------------|
| | | | | | | WORK COMPLETED | | | TOTAL | % | | |
| | | | | | | PREVIOUS APPLICATION | THIS PERIOD | | COMPLETED AND STORED TO DATE (G+H+I) | (J/F) | | |
| 115 | Security Hold | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 116 | Audio Visual (LAB) | 118,450.00 | 0.00 | 0.00 | 118,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,450.00 | 0.00 |
| 117 | Audio Visual (MAT) | 67,800.00 | 0.00 | 0.00 | 67,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,800.00 | 0.00 |
| 118 | Audio Visual (EQUIP) | 1,013,594.00 | 0.00 | 0.00 | 1,013,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013,594.00 | 0.00 |
| 119 | Earthwork (LAB) | 106,500.00 | 0.00 | 5,298.00 | 111,798.00 | 79,748.00 | 0.00 | 0.00 | 79,748.00 | 71.33 | 32,050.00 | 7,974.80 |
| 120 | Earthwork (MAT) | 97,500.00 | 0.00 | 10,504.00 | 108,004.00 | 81,954.00 | 0.00 | 0.00 | 81,954.00 | 75.88 | 26,050.00 | 8,195.40 |
| 121 | Earthwork (EQUIP) | 174,480.00 | 0.00 | 4,823.00 | 179,303.00 | 127,553.00 | 0.00 | 0.00 | 127,553.00 | 71.14 | 51,750.00 | 12,755.30 |
| 122 | Earthwork Hold | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 123 | Erosion Control (LAB) | 13,063.00 | 250.00 | 0.00 | 13,313.00 | 6,417.80 | 596.88 | 0.00 | 7,014.68 | 52.69 | 6,298.32 | 701.46 |
| 124 | Erosion Control (MAT) | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 1,378.58 | 137.81 | 0.00 | 1,516.39 | 63.18 | 883.61 | 151.64 |
| 125 | Erosion Control (EQUIP) | 1,210.00 | 0.00 | 0.00 | 1,210.00 | 417.37 | 59.06 | 0.00 | 476.43 | 39.37 | 733.57 | 47.65 |
| 126 | Erosion Control Hold | 19,350.00 | (250.00) | 0.00 | 19,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,100.00 | 0.00 |
| 127 | Site Concrete (LAB) | 130,491.00 | 1,565.00 | 0.00 | 132,056.00 | 5,807.00 | 0.00 | 0.00 | 5,807.00 | 4.40 | 126,249.00 | 580.70 |
| 128 | Site Concrete (MAT) | 169,835.00 | 5,925.00 | 0.00 | 175,760.00 | 9,191.00 | 0.00 | 0.00 | 9,191.00 | 5.23 | 166,569.00 | 919.10 |
| 129 | Site Concrete (EQUIP) | 19,385.00 | 0.00 | 0.00 | 19,385.00 | 550.00 | 0.00 | 0.00 | 550.00 | 2.84 | 18,835.00 | 55.00 |
| 130 | HOLD: Joint Layout Drawings | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 131 | Pavement Markings (LAB) | 4,746.00 | 0.00 | 0.00 | 4,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,746.00 | 0.00 |
| 132 | Pavement Markings (MAT) | 10,509.00 | 0.00 | 0.00 | 10,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,509.00 | 0.00 |
| 133 | Pavement Markings (EQUIP) | 1,695.00 | 0.00 | 0.00 | 1,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.00 | 0.00 |
| 134 | Landscape (LAB) | 69,374.00 | 0.00 | 0.00 | 69,374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,374.00 | 0.00 |
| 135 | Landscape (MAT) | 171,827.00 | 0.00 | 0.00 | 171,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,827.00 | 0.00 |
| 136 | Landscape (EQUIP) | 6,565.00 | 0.00 | 0.00 | 6,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,565.00 | 0.00 |
| 137 | Utilities (LAB) | 143,185.00 | 2,508.00 | 3,245.00 | 148,938.00 | 87,850.00 | 0.00 | 0.00 | 87,850.00 | 58.98 | 61,088.00 | 8,785.00 |
| 138 | Utilities (MAT) | 217,858.00 | 4,954.00 | (82,858.00) | 139,954.00 | 129,600.00 | 0.00 | 0.00 | 129,600.00 | 92.60 | 10,354.00 | 12,960.00 |
| 139 | Utilities (EQUIP) | 73,387.00 | 1,090.00 | 79,613.00 | 154,090.00 | 91,200.00 | 0.00 | 0.00 | 91,200.00 | 59.19 | 62,890.00 | 9,120.00 |
| 140 | Utlilities Hold | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| | Direct Work | 27,307,589.00 | 285,918.00 | 0.00 | 27,593,507.00 | 10,072,604.55 | 1,799,566.56 | 798,561.48 | 12,670,732.59 | 45.92 | 14,922,774.41 | 1,267,073.27 |
| | PAGE TOTAL | 2,737,204.00 | 16,042.00 | 20,625.00 | 2,773,871.00 | 621,666.75 | 793.75 | 0.00 | 622,460.50 | 45.33 | 2,151,410.50 | 62,246.05 |

CONTINUATION SHEET

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

APPLICATION NO: 10 (Pynt ref: 90958265)

APPLICATION DATE: 07/30/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

| A ITEM NO | B DESCRIPTION | C SCHEDULED VALUE | D ADDS/ DEDUCTS | E BUDGET TRANSFERS | F REVISED SCHEDULED VALUE | G H WORK COMPLETED | | I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H') | J TOTAL % | | K BALANCE TO FINISH (F-J) | L RETAINAGE |
|-----------------|--------------------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|---------------------|---|---|--------------|------------------------------------|---------------------|
| | | | | | | PREVIOUS APPLICATION | THIS PERIOD | | COMPLETED AND STORED TO DATE (G+H+I) | (J/F) | | |
| | | | | | | | | | | | | |
| 141 | Construction Contingency | 904,072.00 | (196,472.00) | 0.00 | 707,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707,600.00 | 0.00 |
| 142 | Owner Contingency | 301,676.00 | (99,161.00) | 0.00 | 202,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,515.00 | 0.00 |
| | Contingency | 1,205,748.00 | (295,633.00) | 0.00 | 910,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910,115.00 | 0.00 |
| 143 | General Conditions | 2,530,955.00 | 0.00 | 0.00 | 2,530,955.00 | 897,000.32 | 109,058.57 | 0.00 | 1,006,058.89 | 39.75 | 1,524,896.11 | 100,605.88 |
| | General Conditions | 2,530,955.00 | 0.00 | 0.00 | 2,530,955.00 | 897,000.32 | 109,058.57 | 0.00 | 1,006,058.89 | 39.75 | 1,524,896.11 | 100,605.88 |
| 145 | CCIP/Pollution Liability Insurance | 849,828.00 | 0.00 | 0.00 | 849,828.00 | 849,828.00 | 0.00 | 0.00 | 849,828.00 | 100.00 | 0.00 | 84,982.80 |
| 148 | Subcontractor Default Insurance | 510,277.00 | 0.00 | 0.00 | 510,277.00 | 510,277.00 | 0.00 | 0.00 | 510,277.00 | 100.00 | 0.00 | 51,027.70 |
| 149 | Performance and Payment Bond | 267,605.00 | 0.00 | 0.00 | 267,605.00 | 267,605.00 | 0.00 | 0.00 | 267,605.00 | 100.00 | 0.00 | 26,760.50 |
| 150 | Professional Liability Insurance | 28,930.00 | 0.00 | 0.00 | 28,930.00 | 28,930.00 | 0.00 | 0.00 | 28,930.00 | 100.00 | 0.00 | 2,893.00 |
| 151 | Builder's Risk | 72,326.00 | 0.00 | 0.00 | 72,326.00 | 46,511.00 | 0.00 | 0.00 | 46,511.00 | 64.31 | 25,815.00 | 4,651.10 |
| | Insurance | 1,728,966.00 | 0.00 | 0.00 | 1,728,966.00 | 1,703,151.00 | 0.00 | 0.00 | 1,703,151.00 | 98.51 | 25,815.00 | 170,315.10 |
| 155 | Fee | 1,768,367.00 | 0.00 | 0.00 | 1,768,367.00 | 675,516.19 | 136,694.77 | 0.00 | 812,210.96 | 45.93 | 956,156.04 | 81,221.10 |
| | Fee | 1,768,367.00 | 0.00 | 0.00 | 1,768,367.00 | 675,516.19 | 136,694.77 | 0.00 | 812,210.96 | 45.93 | 956,156.04 | 81,221.10 |
| | 01 - Construction | 35,863,398.00 | 0.00 | 0.00 | 35,863,398.00 | 13,730,136.28 | 2,076,311.80 | 798,561.48 | 16,605,009.56 | 46.30 | 19,258,388.44 | 1,660,500.95 |
| | TOTAL CONTRACT | 35,914,398.00 | 0.00 | 0.00 | 35,914,398.00 | 13,781,136.28 | 2,076,311.80 | 798,561.48 | 16,656,009.56 | 46.38 | 19,258,388.44 | 1,665,600.95 |
| | APPLICABLE TAXES OUTSIDE OF CONTRACT | | | | | 0.00 | 0.00 | | 0.00 | | | |

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT ACCD Northeast Lakeview JOB # 200932

On receipt by the signer of this document of a check from ACD NLC Stem Building
(maker of check) in the sum of \$2,587,385.96 payable to Turner Construction
(payee or payees of check) and when the check has been properly endorsed and has been
paid by the bank on which it is drawn, this document becomes effective to release any
mechanic's lien right, any right arising from a payment bond that complies with a state or
federal statute, any common law payment bond right, any claim for payment, and any rights
under any similar ordinance, rule, or statute related to claim or payment rights for persons in
the signer's position that the signer has on the property of ACD NLC Stem Building
(owner) located at 1201 Kitty Hawk Rd Universal City TX 78148 (location)
to the following extent: General Construction (job description).

This release covers a progress payment for all labor, services, equipment, or materials
furnished to the property or to ACD NLC Stem Building (person with whom signer
contracted) as indicated in the attached statement(s) or progress payment request(s),
except for unpaid retention, pending modifications and changes, or other items furnished.

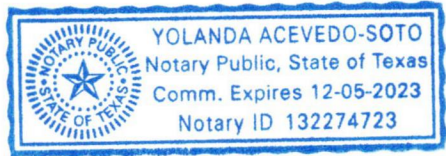
Before any recipient of this document relies on this document, the recipient should verify
evidence of payment to the signer. The signer warrants that the signer has already paid or
will use the funds received from this progress payment to promptly pay in full all of the
signer's laborers, subcontractors, materialmen, and suppliers for all work, materials,
equipment, or services provided for or to the above referenced project in regard to the
attached statement(s) or progress payment request(s).

Company Name Turner Construction Date 7/30/2021
By John Rocha
Title Project Mgr.
Signature *John Rocha*

STATE OF TEXAS
COUNTY OF Travis

This instrument was acknowledged before me on the 30th day of July
2021 by John Rocha
of Turner Construction for the consideration herein
expressed, on behalf of same.

Yolanda Acevedo-Soto
Notary Public in and for the
STATE OF TEXAS



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Straight Line Management
734 N. New Braunfels, Suite 103
San Antonio, Texas 78202

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 07/31/21

CONTRACT FOR: 4700142008 - 01 - General Trades

CONTRACT DATE: 10/12/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>516,044.00</u> |
| 2. Net Change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>516,044.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>139,210.41</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>13,921.03</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>13,921.03</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>125,289.38</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>110,290.47</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>14,998.91</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>390,754.62</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 0.00 |

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.

CONTRACTOR: Straight Line Management

By: Sherrita Arch Date: July 13, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this July 13, 2021
 Notary Public: Jeanetta Tinsley
 My Commission expires: 04/12/24, #130622307
 State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 14,998.91

(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 with 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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---------------------------------|---------------------|-----------------------------------|--------------------|--|---------------------|--|---------------------|--------------------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| | Traffic Control | 66,180.00 | 6,452.55 | 0.00 | 0.00 | 6,452.55 | 9.8% | 59,727.45 | 645.26 | |
| | Construction Trailer Cleaning | 36,975.00 | 11,750.00 | 450.00 | 0.00 | 12,200.00 | 33.0% | 24,775.00 | 1,220.00 | |
| | Termite Control | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 100.0% | 0.00 | 780.00 | |
| | Walkways / Access Labor | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,000.00 | 0.00 | |
| | Elevator Shaft Protection Labor | 1,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,770.00 | 0.00 | |
| | Dewatering Labor | 4,363.00 | 3,347.90 | 150.00 | 0.00 | 3,497.90 | 80.2% | 865.10 | 349.79 | |
| | Onsite Labor | 243,376.00 | 60,494.50 | 10,150.00 | 0.00 | 70,644.50 | 29.0% | 172,731.50 | 7,064.45 | |
| | Elevator Shaft Materials | 4,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,130.00 | 0.00 | |
| | Concex | 4,248.00 | 660.00 | 300.00 | 0.00 | 960.00 | 22.6% | 3,288.00 | 96.00 | |
| | Dewatering Equipment | 8,857.00 | 6,642.75 | 200.00 | 0.00 | 6,842.75 | 77.3% | 2,014.25 | 684.27 | |
| | Trash Chute | 13,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 13,806.00 | 0.00 | |
| | Street Sweeping Equipment | 25,797.00 | 2,515.45 | 2,515.45 | 0.00 | 5,030.90 | 19.5% | 20,766.10 | 503.08 | |
| 00010 | General Trades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 00020 | Walkway / access Materials | 30,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 30,742.00 | 0.00 | |
| 00030 | Bobcat Rental | 60,000.00 | 22,881.81 | 2,900.00 | 0.00 | 25,781.81 | 43.0% | 34,218.19 | 2,578.18 | |
| | GRAND TOTAL | \$516,044.00 | \$122,544.96 | \$16,665.45 | \$0.00 | \$139,210.41 | 27.0% | \$376,833.59 | \$13,921.03 | |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$14,998.91 payable to Straight Line Management (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 01 - General Trades (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of July, 2021

Straight Line Management (Company name)

By Sherrika Arch (Signature)

President (Title)

This instrument was acknowledged before me on the 13th day of July, 2021, by Sherrika Arch, President of Straight Line Management for the consideration herein expressed, on behalf of same.

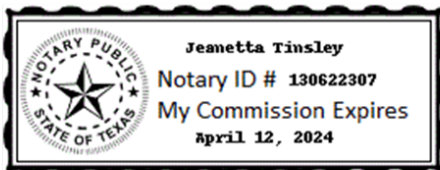
Jeanetta Tinsley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 04/12/24



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Turner Construction SPO
1077 Central Parkway South Suite 600
San Antonio, Texas 78232

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 07/31/21

CONTRACT FOR: 5400001907 - 01 - General Requirements

CONTRACT DATE: 09/30/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>805,729.00</u> |
| 2. Net Change by Change Orders | \$ | <u>9,715.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>815,444.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>273,645.71</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>27,364.57</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>27,364.57</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>246,281.14</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>233,387.34</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>12,893.80</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>569,162.86</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|--------------------|
| Total changes approved in previous months by Owner | \$9,715.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$9,715.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 9,715.00 |

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.

CONTRACTOR: Turner Construction SPO

By: Alyssa Salinas Date: July 15, 2021
State of: Texas County of: Bexar

Subscribed and sworn to before me this July 15, 2021

Notary Public: Allison Pearce
My Commission expires: 09/09/23, #130350234
State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 12,893.80

(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 with 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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Unassigned | | | | | | | | |
| 00040 | SCCO#1,F/I Sliding Gates at Jobsite Entrances_Labor | 3,493.00 | 3,493.00 | 0.00 | 0.00 | 3,493.00 | 100.0% | 0.00 | 349.30 |
| 00050 | SCCO#1,F/I Sliding Gates at Jobsite Entrances_MAT | 6,120.00 | 6,120.00 | 0.00 | 0.00 | 6,120.00 | 100.0% | 0.00 | 612.00 |
| 00060 | SCCO#1,F/I Sliding Gates at Jobsite Entrances_Equipment | 102.00 | 102.00 | 0.00 | 0.00 | 102.00 | 100.0% | 0.00 | 10.20 |
| | SUBTOTAL Unassigned | 9,715.00 | 9,715.00 | 0.00 | 0.00 | 9,715.00 | 100.0% | 0.00 | 971.50 |
| 1 | LABOR | | | | | | | | |
| 100 | Signage Installation - Labor | 5,612.00 | 850.00 | 553.00 | 0.00 | 1,403.00 | 25.0% | 4,209.00 | 140.30 |
| 101 | Temp Fencing - Labor | 14,616.00 | 2,923.20 | 0.00 | 0.00 | 2,923.20 | 20.0% | 11,692.80 | 292.32 |
| 102 | Medical Services - Labor | 77,162.00 | 15,432.40 | 0.00 | 0.00 | 15,432.40 | 20.0% | 61,729.60 | 1,543.24 |
| 103 | Final Clean - Labor | 70,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 70,944.00 | 0.00 |
| 104 | Tree Protection - Labor | 20,093.00 | 12,055.80 | 0.00 | 0.00 | 12,055.80 | 60.0% | 8,037.20 | 1,205.58 |
| 105 | Surveying - Labor | 38,712.00 | 7,742.40 | 967.80 | 0.00 | 8,710.20 | 22.5% | 30,001.80 | 871.02 |
| 106 | Floor Protection - Labor | 86,151.00 | 3,015.28 | 9,907.37 | 0.00 | 12,922.65 | 15.0% | 73,228.35 | 1,292.27 |
| 107 | Shaft Protection - Labor | 5,719.00 | 2,859.50 | 0.00 | 0.00 | 2,859.50 | 50.0% | 2,859.50 | 285.95 |
| 108 | Handrails at Elevated Surface - Labor | 7,395.00 | 7,395.00 | 0.00 | 0.00 | 7,395.00 | 100.0% | 0.00 | 739.50 |

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 1 | SUBTOTAL LABOR | 326,404.00 | 52,273.58 | 11,428.17 | 0.00 | 63,701.75 | 19.5% | 262,702.25 | 6,370.18 |
| 2 | MATERIAL | | | | | | | | |
| 200 | Temp Fencing - Material | 76,732.00 | 35,296.72 | 0.00 | 0.00 | 35,296.72 | 46.0% | 41,435.28 | 3,529.67 |
| 201 | Final Clean - Material | 3,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,734.00 | 0.00 |
| 202 | Temp Fire Extinguishers - Material | 10,171.00 | 650.00 | 0.00 | 0.00 | 650.00 | 6.4% | 9,521.00 | 65.00 |
| 203 | Tree Protection - Material | 25,573.00 | 15,343.80 | 0.00 | 0.00 | 15,343.80 | 60.0% | 10,229.20 | 1,534.38 |
| 204 | Floor Protection - Material | 73,388.00 | 73,388.00 | 0.00 | 0.00 | 73,388.00 | 100.0% | 0.00 | 7,338.80 |
| 205 | Shaft Protection - Material | 3,217.00 | 1,608.50 | 0.00 | 0.00 | 1,608.50 | 50.0% | 1,608.50 | 160.85 |
| 206 | Handrails at Elevated Surface - Material | 33,686.00 | 33,686.00 | 0.00 | 0.00 | 33,686.00 | 100.0% | 0.00 | 3,368.60 |
| 207 | Strap Anchors - Material | 2,736.00 | 2,188.80 | 0.00 | 0.00 | 2,188.80 | 80.0% | 547.20 | 218.88 |
| 2 | SUBTOTAL MATERIAL | 229,237.00 | 162,161.82 | 0.00 | 0.00 | 162,161.82 | 70.7% | 67,075.18 | 16,216.18 |
| 3 | EQUIPMENT | | | | | | | | |
| 300 | Dumpsters - Equipment | 110,130.00 | 11,013.00 | 2,202.60 | 0.00 | 13,215.60 | 12.0% | 96,914.40 | 1,321.56 |
| 301 | Site Security - Equipment | 68,891.00 | 19,633.94 | 0.00 | 0.00 | 19,633.94 | 28.5% | 49,257.06 | 1,963.39 |
| 302 | Surveying - Equipment | 17,392.00 | 4,521.92 | 695.68 | 0.00 | 5,217.60 | 30.0% | 12,174.40 | 521.76 |
| 303 | Stair Towers - Equipment | 53,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 53,675.00 | 0.00 |

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| 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) | %(G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 3 | SUBTOTAL EQUIPMENT | 250,088.00 | 35,168.86 | 2,898.28 | 0.00 | 38,067.14 | 15.2% | 212,020.86 | 3,806.71 |
| | GRAND TOTAL | \$815,444.00 | \$259,319.26 | \$14,326.45 | \$0.00 | \$273,645.71 | 33.6% | \$541,798.29 | \$27,364.57 |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$12,893.80 payable to Turner Construction SPO (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 01 - General Requirements (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 15th day of July, 2021

Turner Construction SPO (Company name)

By Alyssa Salinas (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 15th day of July, 2021, by Alyssa Salinas, Engineer of Turner Construction SPO for the consideration herein expressed, on behalf of same.

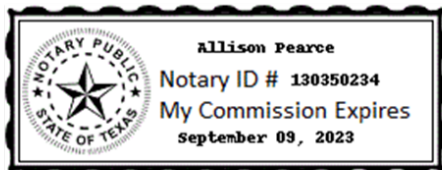
Allison Pearce

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 09/09/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Urban Concrete Contractors, Ltd.
24114 Blanco Rd.
San Antonio, Texas 78260

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 07/31/21

**CONTRACT FOR: 4700141727 - Concrete & Site
Concrete**

CONTRACT DATE: 10/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>4,012,854.00</u> |
| 2. Net Change by Change Orders | \$ | <u>10,620.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>4,023,474.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>3,644,843.50</u> |
| 5. RETAINAGE: | | |
| a. 8.9% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>326,070.34</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>326,070.34</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>3,318,773.16</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>3,267,192.59</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>51,580.57</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>704,700.84</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|---------------------|
| Total changes approved in previous months by Owner | \$17,858.00 | \$(7,238.00) |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$17,858.00 | \$(7,238.00) |
| NET CHANGES by Change Order | | \$ 10,620.00 |

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.

CONTRACTOR: Urban Concrete Contractors, Ltd.

By: Michelle Urbanczyk Date: July 15, 2021

State of: Texas County of: Bexar

Subscribed and sworn to before me this July 15, 2021

Notary Public: Elizabeth Owens

My Commission expires: 09/14/21, #13128287-8

State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 51,580.57

(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 with 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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-------|---|------------|-----------------------------------|-------------|------|------------|--|-----------|------|----------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Unassigned | | | | | | | | | |
| 00030 | SCCO#1,EPCO1-10,Modified T&C's Urban | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 00080 | SCCO#2,FAA 003 - Add #03 - 100% CDs | 1,168.00 | 1,168.00 | 0.00 | 0.00 | 1,168.00 | 100.0% | 0.00 | 0.00 | 116.80 |
| 00090 | SCCO#2,FAA 003 - Add #03 - 100% CDs | 5,534.00 | 5,534.00 | 0.00 | 0.00 | 5,534.00 | 100.0% | 0.00 | 0.00 | 553.40 |
| 00100 | SCCO#3,RFI004-Mods to Carton Forms due to Supervoid Sys | 4,608.00 | 4,608.00 | 0.00 | 0.00 | 4,608.00 | 100.0% | 0.00 | 0.00 | 460.80 |
| 00110 | SCCO#4,ASI-003 - Misc. Concrete Mods at Cafe | 1,108.00 | 1,108.00 | 0.00 | 0.00 | 1,108.00 | 100.0% | 0.00 | 0.00 | 110.80 |
| 00120 | SCCO#4,ASI-003 - Misc. Concrete Mods at Cafe_MAT | 2,885.00 | 2,885.00 | 0.00 | 0.00 | 2,885.00 | 100.0% | 0.00 | 0.00 | 288.50 |
| 00130 | SCCO#5,Haul-off Urban spoils_LAB | (4,091.00) | (4,091.00) | 0.00 | 0.00 | (4,091.00) | 100.0% | 0.00 | 0.00 | (409.10) |
| 00140 | SCCO#5,Haul-off Urban spoils_MAT | (7,079.00) | (7,079.00) | 0.00 | 0.00 | (7,079.00) | 100.0% | 0.00 | 0.00 | (707.90) |
| 00150 | SCCO#5,Haul-off Urban spoils_Equip | (3,519.00) | (3,519.00) | 0.00 | 0.00 | (3,519.00) | 100.0% | 0.00 | 0.00 | (351.90) |
| 00160 | SCCO#5,Rework Grading_P1_LAB | 5,056.00 | 5,056.00 | 0.00 | 0.00 | 5,056.00 | 100.0% | 0.00 | 0.00 | 505.60 |
| 00170 | SCCO#5,Rework Grading_P1_Equip | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.0% | 0.00 | 0.00 | 140.00 |
| 00180 | SCCO#5,Retainer Block Repairs_LAB | 995.00 | 995.00 | 0.00 | 0.00 | 995.00 | 100.0% | 0.00 | 0.00 | 99.50 |

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Continuation Sheet (page 3)

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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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 00190 | SCCO#6,Pourback sidewalk section at CT_Labor | 397.00 | 397.00 | 0.00 | 0.00 | 397.00 | 100.0% | 0.00 | 39.70 |
| 00200 | SCCO#6,Pourback sidewalk section at CT_MAT | 391.00 | 391.00 | 0.00 | 0.00 | 391.00 | 100.0% | 0.00 | 39.10 |
| 00210 | SCCO#6,Premium Time_Working Slab Areas_01.23.21 | 1,767.00 | 1,767.00 | 0.00 | 0.00 | 1,767.00 | 100.0% | 0.00 | 176.70 |
| | SUBTOTAL Unassigned | 10,620.00 | 10,620.00 | 0.00 | 0.00 | 10,620.00 | 100.0% | 0.00 | 1,062.00 |
| 1 | LABOR | | | | | | | | |
| L101 | *MOBILIZATION | 41,761.00 | 41,761.00 | 0.00 | 0.00 | 41,761.00 | 100.0% | 0.00 | 4,176.10 |
| L102 | AREA A PIERS- LABOR | 68,749.40 | 68,749.40 | 0.00 | 0.00 | 68,749.40 | 100.0% | 0.00 | 6,874.94 |
| L103 | AREA A PIERS- DRILLING - LABOR | 36,457.00 | 36,457.00 | 0.00 | 0.00 | 36,457.00 | 100.0% | 0.00 | 3,645.70 |
| L104 | AREA A SLAB ON CARTON FORMS- LABOR | 250,051.00 | 250,051.00 | 0.00 | 0.00 | 250,051.00 | 100.0% | 0.00 | 25,005.10 |
| L105 | AREA A SLAB ON CARTON FORMS- TRENCHING - LABOR | 32,727.00 | 32,727.00 | 0.00 | 0.00 | 32,727.00 | 100.0% | 0.00 | 3,272.70 |
| L106 | AREA A PUNCH OUT- LABOR | 12,686.00 | 0.00 | 12,686.00 | 0.00 | 12,686.00 | 100.0% | 0.00 | 1,268.60 |
| L107 | AREA B LEVEL 1 PIERS- LABOR | 20,312.25 | 20,312.25 | 0.00 | 0.00 | 20,312.25 | 100.0% | 0.00 | 2,031.22 |
| L108 | AREA B LEVEL 1 PIERS- DRILLING - LABOR | 15,191.00 | 15,191.00 | 0.00 | 0.00 | 15,191.00 | 100.0% | 0.00 | 1,519.10 |

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Continuation Sheet (page 4)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 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) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| L109 | AREA B LEVEL 1 SLAB ON CARTON FORMS- LABOR | 225,875.00 | 203,287.50 | 0.00 | 0.00 | 203,287.50 | 90.0% | 22,587.50 | 20,328.75 | |
| L110 | AREA B LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR | 27,560.00 | 27,560.00 | 0.00 | 0.00 | 27,560.00 | 100.0% | 0.00 | 2,756.00 | |
| L111 | AREA B LEVEL 1 COLUMNS- LABOR | 42,389.00 | 42,389.00 | 0.00 | 0.00 | 42,389.00 | 100.0% | 0.00 | 4,238.90 | |
| L112 | AREA B LEVEL 1 PUNCH OUT- LABOR | 10,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,280.00 | 0.00 | |
| L113 | AREA B LEVEL 2 FLAT PLATE SLAB- LABOR | 275,198.00 | 275,198.00 | 0.00 | 0.00 | 275,198.00 | 100.0% | 0.00 | 27,519.80 | |
| L114 | AREA B LEVEL 2 COLUMNS- LABOR | 42,389.00 | 42,389.00 | 0.00 | 0.00 | 42,389.00 | 100.0% | 0.00 | 4,238.90 | |
| L115 | AREA B LEVEL 2 PUNCH OUT- LABOR | 22,500.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 | 50.0% | 11,250.00 | 1,125.00 | |
| L116 | AREA B LEVEL 3 FLAT PLATE SLAB- LABOR | 220,207.00 | 220,207.00 | 0.00 | 0.00 | 220,207.00 | 100.0% | 0.00 | 22,020.70 | |
| L117 | AREA B LEVEL 3 COLUMNS- LABOR | 26,775.00 | 24,097.50 | 2,677.50 | 0.00 | 26,775.00 | 100.0% | 0.00 | 2,677.50 | |
| L118 | AREA B LEVEL 3 PUNCH OUT- LABOR | 9,500.00 | 4,750.00 | 0.00 | 0.00 | 4,750.00 | 50.0% | 4,750.00 | 475.00 | |
| L119 | AREA C LEVEL 1 PIERS- LABOR | 12,187.35 | 12,187.35 | 0.00 | 0.00 | 12,187.35 | 100.0% | 0.00 | 1,218.74 | |

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Continuation Sheet (page 5)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| L120 | AREA C LEVEL 1 PIERS-DRILLING - LABOR | 9,114.00 | 9,114.00 | 0.00 | | 0.00 | 9,114.00 | 100.0% | 0.00 | 911.40 |
| L121 | AREA C LEVEL 1 SLAB ON CARTON FORMS- LABOR | 125,036.00 | 125,036.00 | 0.00 | | 0.00 | 125,036.00 | 100.0% | 0.00 | 12,503.60 |
| L122 | AREA C LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR | 13,630.00 | 13,630.00 | 0.00 | | 0.00 | 13,630.00 | 100.0% | 0.00 | 1,363.00 |
| L123 | AREA C LEVEL 1 COLUMNS- LABOR | 33,470.00 | 33,470.00 | 0.00 | | 0.00 | 33,470.00 | 100.0% | 0.00 | 3,347.00 |
| L124 | AREA C LEVEL 1 PUNCH OUT- LABOR | 5,400.00 | 2,700.00 | 0.00 | | 0.00 | 2,700.00 | 50.0% | 2,700.00 | 270.00 |
| L125 | AREA C LEVEL 3 FLAT PLATE SLAB- LABOR | 124,458.00 | 119,479.68 | 4,978.32 | | 0.00 | 124,458.00 | 100.0% | 0.00 | 12,445.80 |
| L126 | AREA C LEVEL 3 COLUMNS- LABOR | 33,470.00 | 30,123.00 | 3,347.00 | | 0.00 | 33,470.00 | 100.0% | 0.00 | 3,347.00 |
| L127 | AREA C LEVEL 3 PUNCH OUT- LABOR | 2,000.00 | 1,000.00 | 0.00 | | 0.00 | 1,000.00 | 50.0% | 1,000.00 | 100.00 |
| SL101 | SITE -SIDEWALK- LABOR | 34,306.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 34,306.00 | 0.00 |
| SL102 | SITE -TEMPORARY SIDEWALK- LABOR | 4,242.00 | 4,242.00 | 0.00 | | 0.00 | 4,242.00 | 100.0% | 0.00 | 424.20 |
| SL103 | SITE -PAVING- LABOR | 61,918.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 61,918.00 | 0.00 |
| SL104 | SITE -CURB- LABOR | 9,937.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 9,937.00 | 0.00 |

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Continuation Sheet (page 6)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| SL105 | SITE -LIGHT POLE BASES- LABOR | 5,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,560.00 | 0.00 | |
| SL106 | SITE -MISC FOOTINGS (BOLLARDS, TPAD)- LABOR | 9,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,978.00 | 0.00 | |
| SL107 | SITE -PUNCH OUT- LABOR | 4,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,550.00 | 0.00 | |
| 1 | SUBTOTAL LABOR | 1,869,864.00 | 1,656,108.68 | 34,938.82 | 0.00 | 1,691,047.50 | 90.4% | 178,816.50 | 169,104.75 | |
| 2 | MATERIAL | | | | | | | | | |
| M101 | AREA A PIERS- DRILLING - MATERIAL | 24,305.00 | 24,305.00 | 0.00 | 0.00 | 24,305.00 | 100.0% | 0.00 | 0.00 | |
| M102 | AREA A PIERS- MATERIAL | 119,019.00 | 119,019.00 | 0.00 | 0.00 | 119,019.00 | 100.0% | 0.00 | 0.00 | |
| M103 | AREA A SLAB ON CARTON FORMS- MATERIAL | 344,023.00 | 344,023.00 | 0.00 | 0.00 | 344,023.00 | 100.0% | 0.00 | 10,320.69 | |
| M104 | AREA A PUNCH OUT- MATERIAL | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | 100.0% | 0.00 | 290.00 | |
| M105 | AREA B LEVEL 1 PIERS- MATERIAL | 50,800.00 | 50,800.00 | 0.00 | 0.00 | 50,800.00 | 100.0% | 0.00 | 5,080.00 | |
| M106 | AREA B LEVEL 1 SLAB ON CARTON FORMS- MATERIAL | 262,830.00 | 262,830.00 | 0.00 | 0.00 | 262,830.00 | 100.0% | 0.00 | 26,283.00 | |
| M107 | AREA B LEVEL 1 COLUMNS- MATERIAL | 23,225.00 | 23,225.00 | 0.00 | 0.00 | 23,225.00 | 100.0% | 0.00 | 2,322.50 | |
| M108 | AREA B LEVEL 1 PUNCH OUT- MATERIAL | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,900.00 | 0.00 | |

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Continuation Sheet (page 7)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 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) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| M109 | AREA B LEVEL 2 FLAT PLATE SLAB- MATERIAL | 255,650.00 | 255,650.00 | 0.00 | 0.00 | 255,650.00 | 100.0% | 0.00 | 25,565.00 | |
| M110 | AREA B LEVEL 2 COLUMNS- MATERIAL | 23,225.00 | 23,225.00 | 0.00 | 0.00 | 23,225.00 | 100.0% | 0.00 | 2,322.50 | |
| M111 | AREA B LEVEL 2 PUNCH OUT- MATERIAL | 5,600.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 50.0% | 2,800.00 | 280.00 | |
| M112 | AREA B LEVEL 3 FLAT PLATE SLAB- MATERIAL | 190,234.00 | 186,429.32 | 3,804.68 | 0.00 | 190,234.00 | 100.0% | 0.00 | 19,023.40 | |
| M113 | AREA B LEVEL 3 COLUMNS- MATERIAL | 14,668.00 | 13,934.60 | 733.40 | 0.00 | 14,668.00 | 100.0% | 0.00 | 1,466.80 | |
| M114 | AREA B LEVEL 3 PUNCH OUT- MATERIAL | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 780.00 | 0.00 | |
| M115 | AREA C LEVEL 1 PIERS- MATERIAL | 30,480.00 | 30,480.00 | 0.00 | 0.00 | 30,480.00 | 100.0% | 0.00 | 3,048.00 | |
| M116 | AREA C LEVEL 1 SLAB ON CARTON FORMS- MATERIAL | 114,675.00 | 114,675.00 | 0.00 | 0.00 | 114,675.00 | 100.0% | 0.00 | 11,467.50 | |
| M117 | AREA C LEVEL 1 COLUMNS- MATERIAL | 16,455.00 | 16,455.00 | 0.00 | 0.00 | 16,455.00 | 100.0% | 0.00 | 1,645.50 | |
| M118 | AREA C LEVEL 1 PUNCH OUT- MATERIAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.0% | 0.00 | 100.00 | |
| M119 | AREA C LEVEL 3 FLAT PLATE SLAB- MATERIAL | 115,642.00 | 113,329.16 | 2,312.84 | 0.00 | 115,642.00 | 100.0% | 0.00 | 11,564.20 | |

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APPLICATION NO.: 9

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ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| M120 | AREA C LEVEL 3 COLUMNS- MATERIAL | 16,455.00 | 14,809.50 | 1,645.50 | 0.00 | 16,455.00 | 100.0% | 0.00 | 1,645.50 |
| M121 | AREA C LEVEL 3 PUNCH OUT- MATERIAL | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 550.00 | 0.00 |
| SM101 | SITE -SIDEWALK- MATERIAL | 21,692.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 21,692.50 | 0.00 |
| SM102 | SITE -TEMPORARY SIDEWALK- MATERIAL | 3,266.00 | 3,266.00 | 0.00 | 0.00 | 3,266.00 | 100.0% | 0.00 | 326.60 |
| SM103 | SITE -PAVING- MATERIAL | 118,924.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 118,924.50 | 0.00 |
| SM104 | SITE -CURB- MATERIAL | 16,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 16,150.00 | 0.00 |
| SM105 | SITE -LIGHT POLE BASES- MATERIAL | 5,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,345.00 | 0.00 |
| SM106 | SITE -MISC FOOTINGS (BOLLARDS, TPAD)- MATERIAL | 2,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,157.00 | 0.00 |
| SM107 | SITE -PUNCH OUT- MATERIAL | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,300.00 | 0.00 |
| 2 | SUBTOTAL MATERIAL | 1,784,251.00 | 1,596,455.58 | 15,196.42 | 0.00 | 1,611,652.00 | 90.3% | 172,599.00 | 122,751.19 |
| 3 | EQUIPMENT | | | | | | | | |
| E101 | AREA A PIERS- EQUIPMENT | 29,520.00 | 29,520.00 | 0.00 | 0.00 | 29,520.00 | 100.0% | 0.00 | 2,952.00 |
| E102 | AREA A SLAB ON CARTON FORMS- EQUIPMENT | 36,350.00 | 36,350.00 | 0.00 | 0.00 | 36,350.00 | 100.0% | 0.00 | 3,635.00 |

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|----------|--|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| E103 | AREA A PUNCH OUT-EQUIPMENT | 1,930.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 1,930.00 | 0.00 |
| E104 | AREA B LEVEL 1 PIERS-DRILLING - EQUIPMENT | 10,126.50 | 10,126.50 | 0.00 | | 0.00 | 10,126.50 | 100.0% | 0.00 | 1,012.65 |
| E105 | AREA B LEVEL 1 PIERS-EQUIPMENT | 18,937.50 | 18,937.50 | 0.00 | | 0.00 | 18,937.50 | 100.0% | 0.00 | 1,893.75 |
| E106 | AREA B LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT | 28,993.00 | 28,993.00 | 0.00 | | 0.00 | 28,993.00 | 100.0% | 0.00 | 2,899.30 |
| E107 | AREA B LEVEL 1 COLUMNS-EQUIPMENT | 5,875.00 | 5,875.00 | 0.00 | | 0.00 | 5,875.00 | 100.0% | 0.00 | 587.50 |
| E108 | AREA B LEVEL 1 PUNCH OUT-EQUIPMENT | 1,750.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 1,750.00 | 0.00 |
| E109 | AREA B LEVEL 2 FLAT PLATE SLAB- EQUIPMENT | 75,980.00 | 75,980.00 | 0.00 | | 0.00 | 75,980.00 | 100.0% | 0.00 | 7,598.00 |
| E110 | AREA B LEVEL 2 COLUMNS-EQUIPMENT | 5,875.00 | 5,875.00 | 0.00 | | 0.00 | 5,875.00 | 100.0% | 0.00 | 587.50 |
| E111 | AREA B LEVEL 2 PUNCH OUT-EQUIPMENT | 2,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 2,500.00 | 0.00 |
| E112 | AREA B LEVEL 3 FLAT PLATE SLAB- EQUIPMENT | 53,860.00 | 48,474.00 | 5,386.00 | | 0.00 | 53,860.00 | 100.0% | 0.00 | 5,386.00 |
| E113 | AREA B LEVEL 3 COLUMNS-EQUIPMENT | 3,712.00 | 3,340.80 | 371.20 | | 0.00 | 3,712.00 | 100.0% | 0.00 | 371.20 |

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PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| E114 | AREA B LEVEL 3 PUNCH OUT-EQUIPMENT | 1,100.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 1,100.00 | 0.00 |
| E115 | AREA C LEVEL 1 PIERS-DRILLING - EQUIPMENT | 6,076.50 | 6,076.50 | 0.00 | | 0.00 | 6,076.50 | 100.0% | 0.00 | 607.65 |
| E116 | AREA C LEVEL 1 PIERS-EQUIPMENT | 15,362.50 | 15,362.50 | 0.00 | | 0.00 | 15,362.50 | 100.0% | 0.00 | 1,536.25 |
| E117 | AREA C LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT | 11,920.00 | 11,920.00 | 0.00 | | 0.00 | 11,920.00 | 100.0% | 0.00 | 1,192.00 |
| E118 | AREA C LEVEL 1 COLUMNS-EQUIPMENT | 728.00 | 728.00 | 0.00 | | 0.00 | 728.00 | 100.0% | 0.00 | 72.80 |
| E119 | AREA C LEVEL 1 PUNCH OUT-EQUIPMENT | 550.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 550.00 | 0.00 |
| E120 | AREA C LEVEL 3 FLAT PLATE SLAB- EQUIPMENT | 26,930.00 | 25,583.50 | 1,346.50 | | 0.00 | 26,930.00 | 100.0% | 0.00 | 2,693.00 |
| E121 | AREA C LEVEL 3 COLUMNS-EQUIPMENT | 728.00 | 655.20 | 72.80 | | 0.00 | 728.00 | 100.0% | 0.00 | 72.80 |
| E122 | AREA C LEVEL 3 PUNCH OUT-EQUIPMENT | 550.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 550.00 | 0.00 |
| SE101 | SITE -SIDEWALK- EQUIPMENT | 2,372.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 2,372.00 | 0.00 |
| SE102 | SITE -TEMPORARY SIDEWALK-EQUIPMENT | 550.00 | 550.00 | 0.00 | | 0.00 | 550.00 | 100.0% | 0.00 | 55.00 |
| SE103 | SITE -PAVING- EQUIPMENT | 8,333.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 8,333.00 | 0.00 |

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Continuation Sheet (page 11)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|--|----------------|--|--------------|--------------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| SE104 | SITE -CURB- EQUIPMENT | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,250.00 | 0.00 |
| SE105 | SITE -LIGHT POLE BASES- EQUIPMENT | 4,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,680.00 | 0.00 |
| SE106 | SITE -MISC FOOTINGS (BOLLARDS, TPAD)- EQUIPMENT | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,250.00 | 0.00 |
| SE107 | SITE -PUNCH OUT- EQUIPMENT | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 950.00 | 0.00 |
| 3 | SUBTOTAL EQUIPMENT | 358,739.00 | 324,347.50 | 7,176.50 | 0.00 | 331,524.00 | 92.4% | 27,215.00 | 33,152.40 | |
| | GRAND TOTAL | \$4,023,474.00 | \$3,587,531.76 | \$57,311.74 | \$0.00 | \$3,644,843.50 | 90.6% | \$378,630.50 | \$326,070.34 | |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$51,580.57 payable to Urban Concrete Contractors, Ltd. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: Concrete & Site Concrete (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 15th day of July, 2021

Urban Concrete Contractors, Ltd. (Company name)

By Michelle Urbanczyk (Signature)

Contract Officer (Title)

This instrument was acknowledged before me on the 15th day of July, 2021, by Michelle M Urbanczyk, Contract Officer of Urban Concrete Contractors, Ltd. for the consideration herein expressed, on behalf of same.

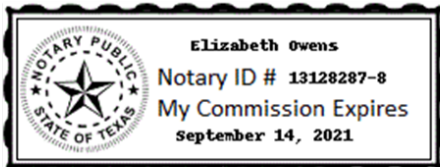
Elizabeth Owens

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 09/14/21



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Modern Day Concrete
10942 Wye Dr., Suite 206
San Antonio, Texas 78217

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 07/31/21

CONTRACT FOR: 4700143487 - 03 - Polished

Concrete

CONTRACT DATE: 10/29/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>147,371.00</u> |
| 2. Net Change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>147,371.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>83,151.70</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>8,315.17</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>8,315.17</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>74,836.53</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>43,152.84</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>31,683.69</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>72,534.47</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 0.00 |

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.

CONTRACTOR: Modern Day Concrete

By: William Gutierrez Date: July 21, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this July 21, 2021
Notary Public: Sandra Klumack
My Commission expires: 03/15/22, #131491606
State of Texas, Municipality of Bexar, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 31,683.69

(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 with 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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---------------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 1 | Labor | | | | | | | | |
| 100 | Area A, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 101 | Area A, Level 1 - Grind Floor - Labor | 2,936.00 | 2,936.00 | 0.00 | 0.00 | 2,936.00 | 100.0% | 0.00 | 293.60 |
| 102 | Area A, Level 1 - Fine grind - labor | 2,936.00 | 2,936.00 | 0.00 | 0.00 | 2,936.00 | 100.0% | 0.00 | 293.60 |
| 103 | Area A, Level 1 - Polish - Labor | 2,936.00 | 2,348.80 | 0.00 | 0.00 | 2,348.80 | 80.0% | 587.20 | 234.88 |
| 104 | Area B, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 105 | Area B, Level 1 - Grind Floor (Labor) | 2,936.00 | 2,936.00 | 0.00 | 0.00 | 2,936.00 | 100.0% | 0.00 | 293.60 |
| 106 | Area B, Level 1 - Fine grind (Labor) | 2,936.00 | 2,936.00 | 0.00 | 0.00 | 2,936.00 | 100.0% | 0.00 | 293.60 |
| 107 | Area B, Level 1 - Polish (Labor) | 2,936.00 | 2,348.80 | 0.00 | 0.00 | 2,348.80 | 80.0% | 587.20 | 234.88 |
| 108 | Area B, Level 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 109 | Area B, Level 2 - Grind Floor (Labor) | 2,936.00 | 0.00 | 2,936.00 | 0.00 | 2,936.00 | 100.0% | 0.00 | 293.60 |
| 110 | Area B, Level 2 - Fine grind (Labor) | 2,936.00 | 0.00 | 2,936.00 | 0.00 | 2,936.00 | 100.0% | 0.00 | 293.60 |
| 111 | Area B, Level 2 - Polish (Labor) | 2,936.00 | 0.00 | 2,348.80 | 0.00 | 2,348.80 | 80.0% | 587.20 | 234.88 |
| 112 | Area B, Level 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 113 | Area B, Level 3 - Grind Floor (Labor) | 2,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,936.00 | 0.00 |
| 114 | Area B, Level 3 - Fine grind (Labor) | 2,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,936.00 | 0.00 |
| 115 | Area B, Level 3 - Polish (Labor) | 2,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,936.00 | 0.00 |

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Continuation Sheet (page 3)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 116 | Area C, Level 1 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 117 | Area C, Level 1 - Grind Floor (Labor) | 2,936.00 | 0.00 | 1,468.00 | | 0.00 | 1,468.00 | 50.0% | 1,468.00 | 146.80 |
| 118 | Area C, Level 1 - Fine grind (Labor) | 2,936.00 | 0.00 | 1,468.00 | | 0.00 | 1,468.00 | 50.0% | 1,468.00 | 146.80 |
| 119 | Area C, Level 1 - Polish (Labor) | 2,936.00 | 0.00 | 1,468.00 | | 0.00 | 1,468.00 | 50.0% | 1,468.00 | 146.80 |
| 120 | Area C Level 3 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 121 | Area C, Level 3 - Grind Floor (Labor) | 2,937.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 2,937.00 | 0.00 |
| 122 | Area C, Level 3 - Fine grind (Labor) | 2,936.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 2,936.00 | 0.00 |
| 123 | Area C, Level 3 - Polish (Labor) | 2,187.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 2,187.00 | 0.00 |
| 124 | Punchlist Area A (Labor) | 500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 500.00 | 0.00 |
| 125 | Punchlist Area B (Labor) | 500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 500.00 | 0.00 |
| 126 | Punchlist Area C (Labor) | 500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 500.00 | 0.00 |
| 127 | Closeout | 500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 500.00 | 0.00 |
| 1 | SUBTOTAL Labor | 54,100.00 | 16,441.60 | 12,624.80 | | 0.00 | 29,066.40 | 53.7% | 25,033.60 | 2,906.64 |
| 2 | Material | | | | | | | | | |
| 200 | Area A, Level 1 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 201 | Area A, Level 1 - Grind floor - material | 3,195.00 | 3,195.00 | 0.00 | | 0.00 | 3,195.00 | 100.0% | 0.00 | 319.50 |

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Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 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) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 202 | Area A, Level 1 - Fine grind - material | 3,195.00 | 3,195.00 | 0.00 | 0.00 | 3,195.00 | 100.0% | 0.00 | 319.50 | |
| 203 | Area A, Level 1 - Polish - Material | 3,195.00 | 3,195.00 | 0.00 | 0.00 | 3,195.00 | 100.0% | 0.00 | 319.50 | |
| 204 | Area B, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 205 | Area B, Level 1 - Grind floor - material | 3,195.00 | 3,195.00 | 0.00 | 0.00 | 3,195.00 | 100.0% | 0.00 | 319.50 | |
| 206 | Area B, Level 1 - Fine grind - material | 3,195.00 | 3,195.00 | 0.00 | 0.00 | 3,195.00 | 100.0% | 0.00 | 319.50 | |
| 207 | Area B, Level 1 - Polish - Material | 3,195.00 | 3,195.00 | 0.00 | 0.00 | 3,195.00 | 100.0% | 0.00 | 319.50 | |
| 208 | Area B, Level 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 209 | Area B, Level 2 - Grind floor - material | 3,195.00 | 0.00 | 3,195.00 | 0.00 | 3,195.00 | 100.0% | 0.00 | 319.50 | |
| 210 | Area B, Level 2 - Fine grind - material | 3,195.00 | 0.00 | 3,195.00 | 0.00 | 3,195.00 | 100.0% | 0.00 | 319.50 | |
| 211 | Area B, Level 2 - Polish - Material | 3,195.00 | 0.00 | 2,556.00 | 0.00 | 2,556.00 | 80.0% | 639.00 | 255.60 | |
| 212 | Area B, Level 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 213 | Area B, Level 3 - Grind floor - material | 2,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,056.00 | 0.00 | |
| 214 | Area B, Level 3 - Fine grind - material | 2,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,056.00 | 0.00 | |
| 215 | Area B, Level 3 - Polish - Material | 2,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,056.00 | 0.00 | |
| 216 | Area C, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |

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Continuation Sheet (page 5)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 217 | Area C, Level 1 - Grind floor - material | 2,056.00 | 0.00 | 1,028.00 | 0.00 | 1,028.00 | 50.0% | 1,028.00 | 102.80 | |
| 218 | Area C, Level 1 - Fine grind - material | 2,056.00 | 0.00 | 1,028.00 | 0.00 | 1,028.00 | 50.0% | 1,028.00 | 102.80 | |
| 219 | Area C, Level 1 - Polish - Material | 2,056.00 | 0.00 | 1,028.00 | 0.00 | 1,028.00 | 50.0% | 1,028.00 | 102.80 | |
| 220 | Area C, Level 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 221 | Area C, Level 3 - Grind floor - material | 2,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,056.00 | 0.00 | |
| 222 | Area C, Level 3 - Fine grind - material | 2,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,056.00 | 0.00 | |
| 223 | Area C, Level 3 - Polish - Material | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,310.00 | 0.00 | |
| 2 | SUBTOTAL Material | 46,513.00 | 19,170.00 | 12,030.00 | 0.00 | 31,200.00 | 67.1% | 15,313.00 | 3,120.00 | |
| 3 | Equipment | | | | | | | | | |
| 300 | Area A, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 301 | Area A, Level 1 - Grind floor - equipment | 2,056.00 | 2,056.00 | 0.00 | 0.00 | 2,056.00 | 100.0% | 0.00 | 205.60 | |
| 302 | Area A, Level 1 - Fine grind - equipment | 2,056.00 | 2,056.00 | 0.00 | 0.00 | 2,056.00 | 100.0% | 0.00 | 205.60 | |
| 303 | Area A, Level 1 - Polish - Equipment | 2,056.00 | 2,056.00 | 0.00 | 0.00 | 2,056.00 | 100.0% | 0.00 | 205.60 | |
| 304 | Area B, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 305 | Area B, Level 1 - Grind floor - equipment | 2,056.00 | 2,056.00 | 0.00 | 0.00 | 2,056.00 | 100.0% | 0.00 | 205.60 |
| 306 | Area B, Level 1 - Fine grind - equipment | 2,056.00 | 2,056.00 | 0.00 | 0.00 | 2,056.00 | 100.0% | 0.00 | 205.60 |
| 307 | Area B, Level 1 - Polish - Equipment | 2,056.00 | 2,056.00 | 0.00 | 0.00 | 2,056.00 | 100.0% | 0.00 | 205.60 |
| 308 | Area B, Level 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 309 | Area B, Level 2 - Grind floor - equipment | 2,056.00 | 0.00 | 2,056.00 | 0.00 | 2,056.00 | 100.0% | 0.00 | 205.60 |
| 310 | Area B, Level 2 - Fine grind - equipment | 2,056.00 | 0.00 | 2,056.00 | 0.00 | 2,056.00 | 100.0% | 0.00 | 205.60 |
| 311 | Area B, Level 2 - Polish - Equipment | 2,056.00 | 0.00 | 1,644.80 | 0.00 | 1,644.80 | 80.0% | 411.20 | 164.48 |
| 312 | Area B, Level 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 313 | Area B, Level 3 - Grind floor - equipment | 3,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,195.00 | 0.00 |
| 314 | Area B, Level 3 - Fine grind - equipment | 3,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,195.00 | 0.00 |
| 315 | Area B, Level 3 - Polish - Equipment | 3,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,195.00 | 0.00 |
| 316 | Area C, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 317 | Area C, Level 1 - Grind floor - equipment | 3,195.00 | 0.00 | 1,597.50 | 0.00 | 1,597.50 | 50.0% | 1,597.50 | 159.75 |

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Continuation Sheet (page 7)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 318 | Area C, Level 1 - Fine grind - equipment | 3,195.00 | 0.00 | 1,597.50 | 0.00 | 1,597.50 | 50.0% | 1,597.50 | 159.75 |
| 319 | Area C, Level 1 - Polish - Equipment | 3,195.00 | 0.00 | 1,597.50 | 0.00 | 1,597.50 | 50.0% | 1,597.50 | 159.75 |
| 320 | Area C, Level 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 321 | Area C, Level 3 - Grind floor - equipment | 3,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,195.00 | 0.00 |
| 322 | Area C, Level 3 - Fine grind - equipment | 3,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,195.00 | 0.00 |
| 323 | Area C, Level 3 - Polish - Equipment | 2,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,694.00 | 0.00 |
| 3 | SUBTOTAL Equipment | 46,758.00 | 12,336.00 | 10,549.30 | 0.00 | 22,885.30 | 48.9% | 23,872.70 | 2,288.53 |
| | GRAND TOTAL | \$147,371.00 | \$47,947.60 | \$35,204.10 | \$0.00 | \$83,151.70 | 56.4% | \$64,219.30 | \$8,315.17 |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$31,683.69 payable to Modern Day Concrete (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 03 - Polished Concrete (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 21st day of July, 2021

Modern Day Concrete (Company name)

By William Gutierrez (Signature)

Director of Sales & Marketing (Title)

This instrument was acknowledged before me on the 21st day of July, 2021, by William J Gutierrez, Director of Sales & Marketing of Modern Day Concrete for the consideration herein expressed, on behalf of same.

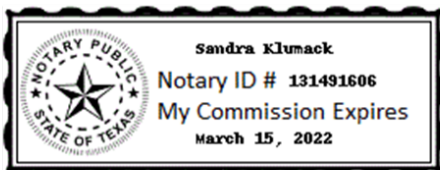
Sandra Klumack

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 03/15/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:
Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:
Galindo Boyd Wall Systems, LLC
4625 Eastover Drive
Mesquite, Texas 75149

PROJECT:
ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9
PERIOD TO: 07/31/21
CONTRACT FOR: 4700143053 - 04 - Masonry
CONTRACT DATE: 10/21/20
PROJECT NOS: 300404-200932

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>821,220.00</u> |
| 2. Net Change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>821,220.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>147,000.00</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>14,700.00</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>14,700.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>132,300.00</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>31,950.00</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>100,350.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>688,920.00</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 0.00 |

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.

CONTRACTOR: Galindo Boyd Wall Systems, LLC

By: Manuel Galindo Date: July 14, 2021
State of: Texas County of: _____
Subscribed and sworn to before me this July 14, 2021
Notary Public: Marcela Aguayo
My Commission expires: 11/02/21, #12960740-6
Texas

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 100,350.00

(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 with 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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|---|--------------------------------------|------------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | MOBILIZATION | 7,564.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 66.1% | 2,564.00 | 500.00 | |
| | MOCKUP EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0% | 0.00 | 150.00 | |
| | MOCKUP MATERIALS | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.0% | 0.00 | 80.00 | |
| | MOCKUP LABOR | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 100.0% | 0.00 | 70.00 | |
| | SITE LANDSCAPING- EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | |
| | SITE LANDSCAPING- MATERIALS BRICK | 4,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,773.00 | 0.00 | |
| | SITE LANDSCAPING- LABOR BRICK | 3,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,313.00 | 0.00 | |
| | SITE LANDSCAPING- MATERIALS CMU | 4,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,074.00 | 0.00 | |
| | SITE LANDSCAPING- LABOR CMU | 3,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,839.00 | 0.00 | |
| | SITE LANDSCAPING- MATERIALS CLEANING | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 45.00 | 0.00 | |
| | SITE LANDSCAPING- LABOR CLEANING | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 600.00 | 0.00 | |
| | AREA A - EQUIPMENT | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.0% | 0.00 | 350.00 | |
| | AREA A - MATERIALS BRICK | 114,602.00 | 8,500.00 | 60,000.00 | 0.00 | 68,500.00 | 59.8% | 46,102.00 | 6,850.00 | |
| | AREA A - LABOR BRICK | 99,748.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35.1% | 64,748.00 | 3,500.00 | |
| | AREA A - MATERIALS CLEANING | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 330.00 | 0.00 | |

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Continuation Sheet (page 3)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|----------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | AREA A - LABOR CLEANING | 4,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,416.00 | 0.00 |
| | AREA B LV 1 - EQUIPMENT | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,250.00 | 0.00 |
| | AREA B LV 1 - MATERIALS BRICK | 72,963.00 | 6,000.00 | 3,000.00 | 0.00 | 9,000.00 | 12.3% | 63,963.00 | 900.00 |
| | AREA B LV 1 - LABOR BRICK | 61,681.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 8.1% | 56,681.00 | 500.00 |
| | AREA B LV 1 - MATERIALS CLEANING | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 225.00 | 0.00 |
| | AREA B LV 1 - LABOR CLEANING | 2,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,760.00 | 0.00 |
| | AREA B LV2 - EQUIPMENT | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,250.00 | 0.00 |
| | AREA B LV2 - MATERIALS BRICK | 72,963.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 8.2% | 66,963.00 | 600.00 |
| | AREA B LV2 - LABOR BRICK | 61,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 61,681.00 | 0.00 |
| | AREA B LV2 - MATERIALS CLEANING | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 225.00 | 0.00 |
| | AREA B LV2 - LABOR CLEANING | 2,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,760.00 | 0.00 |
| | AREA C LV1 - EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 0.00 |
| | AREA C LV1 - MATERIALS BRICK | 48,702.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 8.2% | 44,702.00 | 400.00 |
| | AREA C LV1 - LABOR BRICK | 41,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 41,695.00 | 0.00 |
| | AREA C LV1 - MATERIALS CLEANING | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150.00 | 0.00 |
| | AREA C LV1 - LABOR CLEANING | 1,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,840.00 | 0.00 |

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Continuation Sheet (page 4)

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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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-------|---------------------------------|---------------------|-----------------------------------|---------------------|---------------|---------------------|--|---------------------|--------------------|------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | AREA C LV2 - EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 0.00 |
| | AREA C LV2 - MATERIALS BRICK | 48,701.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 8.2% | 44,701.00 | 400.00 | |
| | AREA C LV2 - LABOR BRICK | 41,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 41,695.00 | 0.00 | |
| | AREA C LV2 - MATERIALS CLEANING | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150.00 | 0.00 | |
| | AREA C LV2 - LABOR CLEANING | 1,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,840.00 | 0.00 | |
| | AREA C LV3 - EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 0.00 | |
| | AREA C LV3 - MATERIALS BRICK | 48,701.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 8.2% | 44,701.00 | 400.00 | |
| | AREA C LV3 - LABOR BRICK | 41,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 41,694.00 | 0.00 | |
| | AREA C LV3 - MATERIALS CLEANING | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150.00 | 0.00 | |
| | AREA C LV3 - LABOR CLEANING | 1,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,840.00 | 0.00 | |
| | PUNCHLIST - AREA A | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | |
| | PUNCHLIST - AREA B | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | |
| | PUNCHLIST - AREA C | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | |
| | CLOSEOUT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | |
| 00010 | 04 - Masonry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| | GRAND TOTAL | \$821,220.00 | \$35,500.00 | \$111,500.00 | \$0.00 | \$147,000.00 | 17.9% | \$674,220.00 | \$14,700.00 | |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$100,350.00 payable to Galindo Boyd Wall Systems, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 04 - Masonry (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 14th day of July, 2021

Galindo Boyd Wall Systems, LLC (Company name)

By Manuel Galindo (Signature)

President (Title)

This instrument was acknowledged before me on the 14th day of July, 2021, by Manuel Galindo, President of Galindo Boyd Wall Systems, LLC for the consideration herein expressed, on behalf of same.

Marcela Aguayo

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 11/02/21



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Moore Erection, L.P.
19921 FM 2252
Garden Ridge, Texas 78266

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 07/31/21

CONTRACT FOR: 4700143456 - 05 - Structural Steel Erection

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>726,650.00</u> |
| 2. Net Change by Change Orders | \$ | <u>6,150.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>732,800.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>441,020.00</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>44,102.00</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>44,102.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>396,918.00</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>321,813.00</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>75,105.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>335,882.00</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|--------------------|
| Total changes approved in previous months by Owner | \$6,150.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$6,150.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 6,150.00 |

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.

CONTRACTOR: Moore Erection, L.P.

By: Dallas Cloud Date: July 13, 2021
State of: Texas County of: Comal
Subscribed and sworn to before me this July 13, 2021
Notary Public: Robin Clayton
My Commission expires: 12/10/22, #4848311
State of Texas, County of Comal

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 75,105.00

(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 with 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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Unassigned | | | | | | | | |
| 00030 | SCCO#1,FAA010_RFI047 Mock-up steel_Lab | 2,296.00 | 2,296.00 | 0.00 | 0.00 | 2,296.00 | 100.0% | 0.00 | 229.60 |
| 00040 | SCCO#1,FAA010_RFI047 Mock-up steel_Equipment | 542.00 | 542.00 | 0.00 | 0.00 | 542.00 | 100.0% | 0.00 | 54.20 |
| 00050 | SCCO#1,FAA010_RFI047 Mock-up steel_MAT (Erector) | 22.00 | 22.00 | 0.00 | 0.00 | 22.00 | 100.0% | 0.00 | 2.20 |
| 00060 | SCCO#2,ASI-003 - Misc. Steel Mods_Install | 2,334.00 | 2,334.00 | 0.00 | 0.00 | 2,334.00 | 100.0% | 0.00 | 233.40 |
| 00070 | SCCO#2,ASI-003 - Misc. Steel Mods_Install-Eqp | 956.00 | 956.00 | 0.00 | 0.00 | 956.00 | 100.0% | 0.00 | 95.60 |
| | SUBTOTAL Unassigned | 6,150.00 | 6,150.00 | 0.00 | 0.00 | 6,150.00 | 100.0% | 0.00 | 615.00 |
| 1 | Labor | | | | | | | | |
| 100 | AREA A - FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 101 | AREA A, FOUNDATION - HSS COLUMNS - LABOR | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 100.0% | 0.00 | 720.00 |
| 102 | AREA A, FOUNDATION - X-HSS BRACES - LABOR | 6,060.00 | 6,060.00 | 0.00 | 0.00 | 6,060.00 | 100.0% | 0.00 | 606.00 |
| 103 | AREA A, FOUNDATION - OH DOOR COLS - LABOR | 420.00 | 420.00 | 0.00 | 0.00 | 420.00 | 100.0% | 0.00 | 42.00 |

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Continuation Sheet (page 3)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-----|---|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 104 | AREA A, FOUNDATION - WINDOW SILL SUPPORTS (1/S407) - LABOR | 13,620.00 | 13,620.00 | 0.00 | 0.00 | 13,620.00 | 100.0% | 0.00 | 1,362.00 | |
| 105 | AREA A, FOUNDATION - UNLOADING & SHAKEOUT - LABOR | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 100.0% | 0.00 | 660.00 | |
| 106 | AREA A - ROOF FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 107 | AREA A, ROOF FRAMING - WF BEAMS - LABOR | 13,800.00 | 13,800.00 | 0.00 | 0.00 | 13,800.00 | 100.0% | 0.00 | 1,380.00 | |
| 108 | AREA A, ROOF FRAMING - HSS BEAMS - LABOR | 12,300.00 | 12,300.00 | 0.00 | 0.00 | 12,300.00 | 100.0% | 0.00 | 1,230.00 | |
| 109 | AREA A, ROOF FRAMING - HSS BMS BTWG JOISTS (1/S505) - LABOR | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.0% | 0.00 | 180.00 | |
| 110 | AREA A, ROOF FRAMING - BAR JOISTS & BRIDGING - LABOR | 15,600.00 | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 100.0% | 0.00 | 1,560.00 | |
| 111 | AREA A, ROOF FRAMING - ROOF DECK - LABOR | 26,580.00 | 26,580.00 | 0.00 | 0.00 | 26,580.00 | 100.0% | 0.00 | 2,658.00 | |
| 112 | AREA A, ROOF FRAMING - DECK ANGLES - LABOR | 4,260.00 | 4,260.00 | 0.00 | 0.00 | 4,260.00 | 100.0% | 0.00 | 426.00 | |
| 113 | AREA A, ROOF FRAMING - BRICK RELIEF ANGLES (4/S505) - LABOR | 5,520.00 | 5,520.00 | 0.00 | 0.00 | 5,520.00 | 100.0% | 0.00 | 552.00 | |

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Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 114 | AREA A, ROOF FRAMING - OH BEAMS (14/S504) - LABOR | 840.00 | 840.00 | 0.00 | 0.00 | 840.00 | 100.0% | 0.00 | 84.00 |
| 115 | AREA A, ROOF FRAMING - ROOF FRAMES - LABOR | 1,680.00 | 1,680.00 | 0.00 | 0.00 | 1,680.00 | 100.0% | 0.00 | 168.00 |
| 116 | AREA A, ROOF FRAMING - PARAPET FRAMING (4/S505) - LABOR | 33,600.00 | 33,600.00 | 0.00 | 0.00 | 33,600.00 | 100.0% | 0.00 | 3,360.00 |
| 117 | AREA B - FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 118 | AREA B, FOUNDATION - WF COLUMNS - LABOR | 1,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,680.00 | 0.00 |
| 119 | AREA B, FOUNDATION - OH DOOR COLS - LABOR | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 420.00 | 0.00 |
| 120 | AREA B, FOUNDATION - ELEV. GUIDE COLS - LABOR | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 1,260.00 | 100.0% | 0.00 | 126.00 |
| 121 | AREA B, FOUNDATION - ELEV. BEAMS - LABOR | 420.00 | 0.00 | 420.00 | 0.00 | 420.00 | 100.0% | 0.00 | 42.00 |
| 122 | AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - LABOR | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 840.00 | 0.00 |
| 123 | AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - LABOR | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,800.00 | 0.00 |

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Continuation Sheet (page 5)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 124 | AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - LABOR | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,000.00 | 0.00 |
| 125 | AREA B, FOUNDATION - UNLOADING & SHAKEOUT - LABOR | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,600.00 | 0.00 |
| 126 | AREA B - LEVEL 2 FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 127 | AREA B, LVL 2 - WF BEAMS - LABOR | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,600.00 | 0.00 |
| 128 | AREA B, LVL 2 - HSS BEAMS - LABOR | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,350.00 | 0.00 |
| 129 | AREA B, LVL 2 - OH DOOR COLS - LABOR | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 420.00 | 0.00 |
| 130 | AREA B, LVL 2 - OH DOOR BEAMS - LABOR | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 840.00 | 0.00 |
| 131 | AREA B, LVL 2 - ELEV. GUIDE COLS - LABOR | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 1,260.00 | 100.0% | 0.00 | 126.00 |
| 132 | AREA B, LVL 2 - ELEV. BEAMS - LABOR | 420.00 | 0.00 | 420.00 | 0.00 | 420.00 | 100.0% | 0.00 | 42.00 |
| 133 | AREA B, LVL 2 - STOREFRONT STEEL (17/S410) - LABOR | 5,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,520.00 | 0.00 |
| 134 | AREA B, LVL 2 - BRICK RELIEF ANGLES (2/S410) - LABOR | 1,740.00 | 0.00 | 1,740.00 | 0.00 | 1,740.00 | 100.0% | 0.00 | 174.00 |

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Continuation Sheet (page 6)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| 135 | AREA B - LEVEL 3 FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 136 | AREA B, LEVEL 3 - WF BEAMS - LABOR | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 100.0% | 0.00 | 0.00 | 360.00 |
| 137 | AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - LABOR | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 | 100.0% | 0.00 | 0.00 | 480.00 |
| 138 | AREA B, LEVEL 3 - ROOF DECK - LABOR | 4,380.00 | 0.00 | 4,380.00 | 0.00 | 4,380.00 | 100.0% | 0.00 | 0.00 | 438.00 |
| 139 | AREA B, LEVEL 3 - DECK ANGLES - LABOR | 1,680.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 | 100.0% | 0.00 | 0.00 | 168.00 |
| 140 | AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - LABOR | 5,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,520.00 | 0.00 | 0.00 |
| 141 | AREA B, LEVEL 3 - ELEV. GUIDE COLS - LABOR | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 1,260.00 | 100.0% | 0.00 | 0.00 | 126.00 |
| 142 | AREA B, LEVEL 3 - ELEV. BMS - LABOR | 420.00 | 0.00 | 420.00 | 0.00 | 420.00 | 100.0% | 0.00 | 0.00 | 42.00 |
| 143 | WINDOW HEADER SUPPORTS (11/S410) - LABOR | 5,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,520.00 | 0.00 | 0.00 |
| 144 | AREA B - ROOF FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| 145 | AREA B, ROOF - WF BEAMS - LABOR | 19,500.00 | 11,700.00 | 7,800.00 | 0.00 | 19,500.00 | 100.0% | 0.00 | 0.00 | 1,950.00 |
| 146 | AREA B, ROOF - STUB COLS - LABOR | 1,680.00 | 1,008.00 | 672.00 | 0.00 | 1,680.00 | 100.0% | 0.00 | 0.00 | 168.00 |

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Continuation Sheet (page 7)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 147 | AREA B, ROOF - BAR JOISTS & BRIDGING - LABOR | 12,960.00 | 7,776.00 | 5,184.00 | 0.00 | 12,960.00 | 100.0% | 0.00 | 1,296.00 |
| 148 | AREA B, ROOF - ROOF DECK - LABOR | 21,900.00 | 13,140.00 | 8,760.00 | 0.00 | 21,900.00 | 100.0% | 0.00 | 2,190.00 |
| 149 | AREA B, ROOF - DECK ANGLES - LABOR | 8,520.00 | 8,520.00 | 0.00 | 0.00 | 8,520.00 | 100.0% | 0.00 | 852.00 |
| 150 | AREA B, ROOF - ELEV. BMS - LABOR | 420.00 | 0.00 | 420.00 | 0.00 | 420.00 | 100.0% | 0.00 | 42.00 |
| 151 | AREA B, ROOF - ROOF FRAMES - LABOR | 3,420.00 | 2,052.00 | 1,368.00 | 0.00 | 3,420.00 | 100.0% | 0.00 | 342.00 |
| 152 | AREA B, ROOF - PARAPET FRAMING (4/S505) - LABOR | 3,600.00 | 2,160.00 | 1,440.00 | 0.00 | 3,600.00 | 100.0% | 0.00 | 360.00 |
| 153 | AREA C - FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 154 | AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - LABOR | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,000.00 | 0.00 |
| 155 | AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - LABOR | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,800.00 | 0.00 |
| 156 | AREA C, FOUNDATION - UNLOADING & SHAKEOUT - LABOR | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 100.0% | 0.00 | 660.00 |
| 157 | AREA C - LEVEL 2 FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |

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Continuation Sheet (page 8)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| 158 | AREA C, LEVEL 2 - HSS BEAMS - LABOR | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 13,200.00 | 0.00 |
| 159 | AREA C - LEVEL 3 FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 160 | AREA C, LEVEL 3 - HSS BEAMS - LABOR | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,400.00 | 0.00 |
| 161 | AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - LABOR | 3,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,420.00 | 0.00 |
| 162 | AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - LABOR | 18,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 18,720.00 | 0.00 |
| 163 | AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - LABOR | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,000.00 | 0.00 |
| 164 | AREA C - ROOF FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 165 | AREA C, ROOF - WF BEAMS - LABOR | 8,040.00 | 0.00 | 8,040.00 | 0.00 | 8,040.00 | 8,040.00 | 100.0% | 0.00 | 804.00 |
| 166 | AREA C, ROOF - HSS BEAMS - LABOR | 11,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 11,640.00 | 0.00 |
| 167 | AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - LABOR | 4,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,740.00 | 0.00 |
| 168 | AREA C, ROOF - BAR JOISTS & BRIDGING - LABOR | 11,460.00 | 0.00 | 5,730.00 | 0.00 | 5,730.00 | 5,730.00 | 50.0% | 5,730.00 | 573.00 |

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Continuation Sheet (page 9)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|--|------------------|---|---|--------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | % (G / C) | | | |
| 169 | AREA C, ROOF - ROOF DECK - LABOR | 11,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 11,460.00 | 0.00 |
| 170 | AREA C, ROOF - DECK ANGLES - LABOR | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,260.00 | 0.00 |
| 171 | AREA C, ROOF - ROOF FRAMES - LABOR | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 900.00 | 0.00 |
| 172 | AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - LABOR | 13,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 13,620.00 | 0.00 |
| 173 | AREA C, ROOF - MISCELLANEOUS STRUCTURAL / MISC METALS - LABOR | 7,500.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 | 65.3% | 2,600.00 | 490.00 |
| 1 | SUBTOTAL Labor | 438,990.00 | 202,836.00 | 65,554.00 | 0.00 | 268,390.00 | 61.1% | 170,600.00 | 26,839.00 |
| 2 | Equipment | | | | | | | | |
| 147 | AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT | 8,640.00 | 5,184.00 | 3,456.00 | 0.00 | 8,640.00 | 100.0% | 0.00 | 864.00 |
| 200 | AREA A - FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 201 | AREA A, FOUNDATION - HSS COLUMNS - EQUIPMENT | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 100.0% | 0.00 | 480.00 |
| 202 | AREA A, FOUNDATION - X-HSS BRACES - EQUIPMENT | 4,040.00 | 4,040.00 | 0.00 | 0.00 | 4,040.00 | 100.0% | 0.00 | 404.00 |

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Continuation Sheet (page 10)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-----|--|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 203 | AREA A, FOUNDATION - OH DOOR COLS - EQUIPMENT | 280.00 | 280.00 | 0.00 | 0.00 | 280.00 | 100.0% | 0.00 | 28.00 | |
| 204 | AREA A, FOUNDATION - WINDOW SILL SUPPORTS (1/S407) - EQUIPMENT | 9,080.00 | 9,080.00 | 0.00 | 0.00 | 9,080.00 | 100.0% | 0.00 | 908.00 | |
| 205 | AREA A, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 100.0% | 0.00 | 440.00 | |
| 206 | AREA A - ROOF FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 207 | AREA A, ROOF - WF BEAMS - EQUIPMENT | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 9,200.00 | 100.0% | 0.00 | 920.00 | |
| 208 | AREA A, ROOF - HSS BEAMS - EQUIPMENT | 8,200.00 | 8,200.00 | 0.00 | 0.00 | 8,200.00 | 100.0% | 0.00 | 820.00 | |
| 209 | AREA A, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.0% | 0.00 | 120.00 | |
| 210 | AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 10,400.00 | 100.0% | 0.00 | 1,040.00 | |
| 211 | AREA A, ROOF - ROOF DECK - EQUIPMENT | 17,720.00 | 17,720.00 | 0.00 | 0.00 | 17,720.00 | 100.0% | 0.00 | 1,772.00 | |
| 212 | AREA A, ROOF - DECK ANGLES - EQUIPMENT | 2,840.00 | 2,840.00 | 0.00 | 0.00 | 2,840.00 | 100.0% | 0.00 | 284.00 | |
| 213 | AREA A, ROOF - BRICK RELIEF ANGLES (4/S505) - EQUIPMENT | 3,680.00 | 3,680.00 | 0.00 | 0.00 | 3,680.00 | 100.0% | 0.00 | 368.00 | |

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Continuation Sheet (page 11)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 214 | AREA A, ROOF - OH BEAMS (14/S504) - EQUIPMENT | 560.00 | 560.00 | 0.00 | 0.00 | 560.00 | 100.0% | 0.00 | 56.00 |
| 215 | AREA A, ROOF - ROOF FRAMES - EQUIPMENT | 1,120.00 | 1,120.00 | 0.00 | 0.00 | 1,120.00 | 100.0% | 0.00 | 112.00 |
| 216 | AREA A, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT | 22,400.00 | 22,400.00 | 0.00 | 0.00 | 22,400.00 | 100.0% | 0.00 | 2,240.00 |
| 217 | AREA B - FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 218 | AREA B, FOUNDATION - WF COLUMNS - EQUIPMENT | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,120.00 | 0.00 |
| 219 | AREA B, FOUNDATION - OH DOOR COLS - EQUIPMENT | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 280.00 | 0.00 |
| 220 | AREA B, FOUNDATION - ELEV. GUIDE COLS - EQUIPMENT | 840.00 | 0.00 | 840.00 | 0.00 | 840.00 | 100.0% | 0.00 | 84.00 |
| 221 | AREA B, FOUNDATION - ELEV. BEAMS - EQUIPMENT | 280.00 | 0.00 | 280.00 | 0.00 | 280.00 | 100.0% | 0.00 | 28.00 |
| 222 | AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - EQUIPMENT | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 560.00 | 0.00 |
| 223 | AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - EQUIPMENT | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,200.00 | 0.00 |
| 224 | AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - EQUIPMENT | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,000.00 | 0.00 |

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 225 | AREA B, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 100.0% | 0.00 | 440.00 |
| 226 | AREA B - LEVEL 2 FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 227 | AREA B, LEVEL - WF BEAMS - EQUIPMENT | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,400.00 | 0.00 |
| 228 | AREA B, LEVEL - HSS BEAMS - EQUIPMENT | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,900.00 | 0.00 |
| 229 | AREA B, LEVEL - OH DOOR COLS - EQUIPMENT | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 280.00 | 0.00 |
| 230 | AREA B, LEVEL - OH DOOR BEAMS - EQUIPMENT | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 560.00 | 0.00 |
| 231 | AREA B, LEVEL - ELEV. GUIDE COLS - EQUIPMENT | 840.00 | 0.00 | 840.00 | 0.00 | 840.00 | 100.0% | 0.00 | 84.00 |
| 232 | AREA B, LEVEL - ELEV. BEAMS - EQUIPMENT | 280.00 | 0.00 | 280.00 | 0.00 | 280.00 | 100.0% | 0.00 | 28.00 |
| 233 | AREA B, LEVEL - STOREFRONT STEEL (17/S410) - EQUIPMENT | 3,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,680.00 | 0.00 |
| 234 | AREA B, LEVEL - BRICK RELIEF ANGLES (2/S410) - EQUIPMENT | 1,160.00 | 0.00 | 1,160.00 | 0.00 | 1,160.00 | 100.0% | 0.00 | 116.00 |
| 235 | AREA B - LEVEL 3 FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 236 | AREA B, LEVEL 3 - WF BEAMS - EQUIPMENT | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 100.0% | 0.00 | 240.00 |

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| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 237 | AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - EQUIPMENT | 3,200.00 | 0.00 | 3,200.00 | | 0.00 | 3,200.00 | 100.0% | 0.00 | 320.00 |
| 238 | AREA B, LEVEL 3 - ROOF DECK - EQUIPMENT | 2,920.00 | 0.00 | 2,920.00 | | 0.00 | 2,920.00 | 100.0% | 0.00 | 292.00 |
| 239 | AREA B, LEVEL 3 - DECK ANGLES - EQUIPMENT | 1,120.00 | 0.00 | 1,120.00 | | 0.00 | 1,120.00 | 100.0% | 0.00 | 112.00 |
| 240 | AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - EQUIPMENT | 3,680.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 3,680.00 | 0.00 |
| 241 | AREA B, LEVEL 3 - ELEV. GUIDE COLS - EQUIPMENT | 840.00 | 0.00 | 840.00 | | 0.00 | 840.00 | 100.0% | 0.00 | 84.00 |
| 242 | AREA B, LEVEL 3 - ELEV. BMS - EQUIPMENT | 280.00 | 0.00 | 280.00 | | 0.00 | 280.00 | 100.0% | 0.00 | 28.00 |
| 243 | AREA B, LEVEL 3 - WINDOW HEADER SUPPORTS (11/S410) - EQUIPMENT | 3,680.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 3,680.00 | 0.00 |
| 244 | AREA B - ROOF FRAMING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 245 | AREA B, ROOF - WF BEAMS - EQUIPMENT | 13,000.00 | 13,000.00 | 0.00 | | 0.00 | 13,000.00 | 100.0% | 0.00 | 1,300.00 |
| 246 | AREA B, ROOF - STUB COLS - EQUIPMENT | 1,120.00 | 1,120.00 | 0.00 | | 0.00 | 1,120.00 | 100.0% | 0.00 | 112.00 |
| 248 | AREA B, ROOF - ROOF DECK - EQUIPMENT | 14,600.00 | 14,600.00 | 0.00 | | 0.00 | 14,600.00 | 100.0% | 0.00 | 1,460.00 |

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|---------------|---|----------------------|-----------------------------------|-------------|---|---|--------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G / C) | | | |
| 249 | AREA B, ROOF - DECK ANGLES - EQUIPMENT | 5,680.00 | 5,680.00 | 0.00 | 0.00 | 5,680.00 | 100.0% | 0.00 | 568.00 |
| 250 | AREA B, ROOF - ELEV. BMS - EQUIPMENT | 280.00 | 0.00 | 280.00 | 0.00 | 280.00 | 100.0% | 0.00 | 28.00 |
| 251 | AREA B, ROOF - ROOF FRAMES - EQUIPMENT | 2,280.00 | 2,280.00 | 0.00 | 0.00 | 2,280.00 | 100.0% | 0.00 | 228.00 |
| 252 | AREA B, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.0% | 0.00 | 240.00 |
| 253 | AREA C - FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 254 | AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - EQUIPMENT | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,000.00 | 0.00 |
| 255 | AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - EQUIPMENT | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,200.00 | 0.00 |
| 256 | AREA C, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,400.00 | 0.00 |
| 257 | AREA C - LEVEL 2 FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 258 | AREA C, LEVEL 2 - HSS BEAMS - EQUIPMENT | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,800.00 | 0.00 |
| 259 | AREA C - LEVEL 3 FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |

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Continuation Sheet (page 15)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 260 | AREA C, LEVEL 3 - HSS BEAMS - EQUIPMENT | 3,600.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 3,600.00 | 0.00 |
| 261 | AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - EQUIPMENT | 2,280.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 2,280.00 | 0.00 |
| 262 | AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - EQUIPMENT | 12,480.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 12,480.00 | 0.00 |
| 263 | AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - EQUIPMENT | 4,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 4,000.00 | 0.00 |
| 264 | AREA C - ROOF FRAMING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 265 | AREA C, ROOF - WF BEAMS - EQUIPMENT | 5,360.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 5,360.00 | 0.00 |
| 266 | AREA C, ROOF - HSS BEAMS - EQUIPMENT | 7,760.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 7,760.00 | 0.00 |
| 267 | AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT | 3,160.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 3,160.00 | 0.00 |
| 268 | AREA C, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT | 7,640.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 7,640.00 | 0.00 |
| 269 | AREA C, ROOF - ROOF DECK - EQUIPMENT | 7,640.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 7,640.00 | 0.00 |
| 270 | AREA C, ROOF - DECK ANGLES - EQUIPMENT | 2,840.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 2,840.00 | 0.00 |

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Continuation Sheet (page 16)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 271 | AREA C, ROOF - ROOF FRAMES - EQUIPMENT | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 600.00 | 0.00 |
| 272 | AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - EQUIPMENT | 9,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,080.00 | 0.00 |
| 2 | SUBTOTAL Equipment | 287,660.00 | 148,584.00 | 17,896.00 | 0.00 | 166,480.00 | 57.9% | 121,180.00 | 16,648.00 |
| | GRAND TOTAL | \$732,800.00 | \$357,570.00 | \$83,450.00 | \$0.00 | \$441,020.00 | 60.2% | \$291,780.00 | \$44,102.00 |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$75,105.00 payable to Moore Erection, L.P. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Structural Steel Erection (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of July, 2021

Moore Erection, L.P. (Company name)

By Dallas Cloud (Signature)

CEO (Title)

This instrument was acknowledged before me on the 13th day of July, 2021, by Dallas A Cloud, CEO of Moore Erection, L.P. for the consideration herein expressed, on behalf of same.

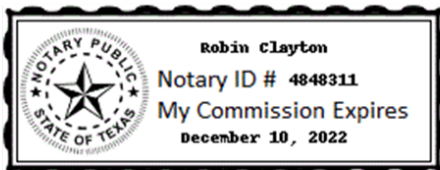
Robin Clayton

Notary Public in and for the

STATE OF TEXAS

COUNTY OF COMAL

MY COMM. EXP. 12/10/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

The George D. Alan Company
1829 W Shady Grove Rd.
Grand Prairie, Texas 75050

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 07/31/21

CONTRACT FOR: 4700143463 - 07 - Waterproofing

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>383,167.00</u> |
| 2. Net Change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>383,167.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>95,617.85</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>9,561.78</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>9,561.78</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>86,056.07</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>40,902.66</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>45,153.41</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>297,110.93</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 0.00 |

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.

CONTRACTOR: The George D. Alan Company

By: Andrew Bautz Date: July 21, 2021
State of: Texas County of: Dallas
Subscribed and sworn to before me this July 21, 2021
Notary Public: Amanda Thiel
My Commission expires: 03/08/22, #13148113-6
State of Texas, County of Dallas

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 45,153.41

(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 with 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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|----------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 1 | Labor | | | | | | | | |
| 100 | Site | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 101 | Joint Sealant- Labor | 2,498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,498.00 | 0.00 |
| 102 | Area A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 103 | Joint Sealant- Labor | 2,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,159.00 | 0.00 |
| 104 | Expansion Joint Covers- Labor | 4,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,818.00 | 0.00 |
| 105 | Waterproofing/Air Barrier- Labor | 9,558.00 | 7,168.50 | 1,911.60 | 0.00 | 9,080.10 | 95.0% | 477.90 | 908.01 |
| 106 | Thermal Insulation- Labor | 10,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,005.00 | 0.00 |
| 107 | Through-Wall Flashing- Labor | 5,527.00 | 0.00 | 5,250.65 | 0.00 | 5,250.65 | 95.0% | 276.35 | 525.06 |
| 108 | Area B, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 109 | Joint Sealant- Labor | 2,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,159.00 | 0.00 |
| 110 | Waterproofing/Air Barrier- Labor | 13,944.00 | 4,183.20 | 0.00 | 0.00 | 4,183.20 | 30.0% | 9,760.80 | 418.32 |
| 111 | Thermal Insulation- Labor | 7,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,054.00 | 0.00 |
| 112 | Through-Wall Flashing- Labor | 830.00 | 0.00 | 83.00 | 0.00 | 83.00 | 10.0% | 747.00 | 8.30 |
| 113 | Area B, Level 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 114 | Joint Sealant- Labor | 2,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,159.00 | 0.00 |
| 115 | Waterproofing/Air Barrier- Labor | 13,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 13,944.00 | 0.00 |

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Continuation Sheet (page 3)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|----------------------------------|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 116 | Thermal Insulation- Labor | 8,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,054.00 | 0.00 | |
| 117 | Through-Wall Flashing- Labor | 3,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,513.00 | 0.00 | |
| 118 | Area B, Level 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 119 | Joint Sealant- Labor | 2,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,159.00 | 0.00 | |
| 120 | Waterproofing/Air Barrier- Labor | 13,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 13,944.00 | 0.00 | |
| 121 | Thermal Insulation- Labor | 8,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,054.00 | 0.00 | |
| 122 | Through-Wall Flashing- Labor | 3,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,513.00 | 0.00 | |
| 123 | Area C, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 124 | Joint Sealant- Labor | 1,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,231.00 | 0.00 | |
| 125 | Waterproofing/Air Barrier- Labor | 10,244.00 | 3,073.20 | 0.00 | 0.00 | 3,073.20 | 30.0% | 7,170.80 | 307.32 | |
| 126 | Thermal Insulation- Labor | 6,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,801.00 | 0.00 | |
| 127 | Through-Wall Flashing- Labor | 3,013.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,013.00 | 0.00 | |
| 128 | Area C, Level 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 129 | Joint Sealant- Labor | 1,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,231.00 | 0.00 | |
| 130 | Waterproofing/Air Barrier- Labor | 10,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,244.00 | 0.00 | |
| 131 | Thermal Insulation- Labor | 6,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,801.00 | 0.00 | |
| 132 | Through-Wall Flashing- Labor | 3,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,320.00 | 0.00 | |

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Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|-------------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 133 | Closeout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 134 | Closeout Docs - Labor | 3,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,831.00 | 0.00 |
| 1 | SUBTOTAL Labor | 160,608.00 | 14,424.90 | 7,245.25 | 0.00 | 21,670.15 | 13.5% | 138,937.85 | 2,167.01 |
| 2 | Material | | | | | | | | |
| 200 | Site | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 201 | Joint Sealant- Material | 4,246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,246.00 | 0.00 |
| 202 | Area A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 203 | Joint Sealant- Material | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,638.00 | 0.00 |
| 204 | Expansion Joint Covers- Material | 5,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,933.00 | 0.00 |
| 205 | Waterproofing/Air Barrier- Material | 14,338.00 | 10,753.50 | 2,867.60 | 0.00 | 13,621.10 | 95.0% | 716.90 | 1,362.11 |
| 206 | Thermal Insulation- Material | 12,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 12,087.00 | 0.00 |
| 207 | Through-Wall Flashing- Material | 6,327.00 | 3,163.50 | 2,847.15 | 0.00 | 6,010.65 | 95.0% | 316.35 | 601.07 |
| 208 | Area B, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 209 | Joint Sealant- Material | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,638.00 | 0.00 |
| 210 | Waterproofing/Air Barrier- Material | 17,748.00 | 8,874.00 | 4,437.00 | 0.00 | 13,311.00 | 75.0% | 4,437.00 | 1,331.10 |
| 211 | Thermal Insulation- Material | 7,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,960.00 | 0.00 |
| 212 | Through-Wall Flashing- Material | 3,513.00 | 0.00 | 2,634.75 | 0.00 | 2,634.75 | 75.0% | 878.25 | 263.47 |

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Continuation Sheet (page 5)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|-------------------------------------|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 213 | Area B, Level 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 214 | Joint Sealant- Material | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,638.00 | 0.00 | |
| 215 | Waterproofing/Air Barrier- Material | 17,748.00 | 0.00 | 13,311.00 | 0.00 | 13,311.00 | 75.0% | 4,437.00 | 1,331.10 | |
| 216 | Thermal Insulation- Material | 10,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,960.00 | 0.00 | |
| 217 | Through-Wall Flashing- Material | 3,820.00 | 0.00 | 2,865.00 | 0.00 | 2,865.00 | 75.0% | 955.00 | 286.50 | |
| 218 | Area B, Level 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 219 | Joint Sealant- Material | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,638.00 | 0.00 | |
| 220 | Waterproofing/Air Barrier- Material | 17,748.00 | 0.00 | 13,311.00 | 0.00 | 13,311.00 | 75.0% | 4,437.00 | 1,331.10 | |
| 221 | Thermal Insulation- Material | 10,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,960.00 | 0.00 | |
| 222 | Through-Wall Flashing- Material | 3,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,820.00 | 0.00 | |
| 223 | Area C, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 224 | Joint Sealant- Material | 2,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,696.00 | 0.00 | |
| 225 | Waterproofing/Air Barrier- Material | 12,479.00 | 6,239.50 | 0.00 | 0.00 | 6,239.50 | 50.0% | 6,239.50 | 623.95 | |
| 226 | Thermal Insulation- Material | 8,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,312.00 | 0.00 | |
| 227 | Through-Wall Flashing- Material | 4,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,520.00 | 0.00 | |
| 228 | Area C, Level 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 229 | Joint Sealant- Material | 2,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,696.00 | 0.00 | |

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--------------------------------------|-----------------|-----------------------------------|-------------|------|--|--|------------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | 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 (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| 230 | Waterproofing/Air Barrier- Material | 12,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 12,479.00 | 0.00 |
| 231 | Thermal Insulation- Material | 7,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,312.00 | 0.00 |
| 232 | Through-Wall Flashing- Material | 3,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,843.00 | 0.00 |
| 2 | SUBTOTAL Material | 202,097.00 | 29,030.50 | 42,273.50 | 0.00 | 71,304.00 | 35.3% | 130,793.00 | 7,130.40 | |
| 3 | Equipment | | | | | | | | | |
| 300 | Area A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 301 | Expansion Joint Covers- Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500.00 | 0.00 |
| 302 | Waterproofing/Air Barrier- Equipment | 2,656.00 | 1,992.00 | 531.20 | 0.00 | 2,523.20 | 95.0% | 132.80 | 252.32 | |
| 303 | Thermal Insulation- Equipment | 2,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,656.00 | 0.00 |
| 304 | Area B, Level 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 305 | Joint Sealant- Equipment | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 530.00 | 0.00 |
| 306 | Waterproofing/Air Barrier- Equipment | 2,410.00 | 0.00 | 120.50 | 0.00 | 120.50 | 5.0% | 2,289.50 | 12.05 | |
| 307 | Thermal Insulation- Equipment | 1,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,660.00 | 0.00 |
| 308 | Through-Wall Flashing- Equipment | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 830.00 | 0.00 |
| 309 | Area B, Level 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 310 | Joint Sealant- Equipment | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 530.00 | 0.00 |

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Continuation Sheet (page 7)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|-------------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 311 | Waterproofing/Air Barrier-Equipment | 2,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,410.00 | 0.00 |
| 312 | Thermal Insulation- Equipment | 1,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,660.00 | 0.00 |
| 313 | Through-Wall Flashing- Equipment | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 830.00 | 0.00 |
| 314 | Area C, Level 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 315 | Joint Sealant- Equipment | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 900.00 | 0.00 |
| 316 | Waterproofing/Air Barrier-Equipment | 1,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,660.00 | 0.00 |
| 317 | Thermal Insulation- Equipment | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 830.00 | 0.00 |
| 318 | Through-Wall Flashing- Equipment | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 400.00 | 0.00 |
| 3 | SUBTOTAL Equipment | 20,462.00 | 1,992.00 | 651.70 | 0.00 | 2,643.70 | 12.9% | 17,818.30 | 264.37 |
| | GRAND TOTAL | \$383,167.00 | \$45,447.40 | \$50,170.45 | \$0.00 | \$95,617.85 | 25.0% | \$287,549.15 | \$9,561.78 |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$45,153.41 payable to The George D. Alan Company (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Waterproofing (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 21st day of July, 2021

The George D. Alan Company (Company name)

By Andrew Bautz (Signature)

VP (Title)

This instrument was acknowledged before me on the 21st day of July, 2021, by Andrew Bautz, VP of The George D. Alan Company for the consideration herein expressed, on behalf of same.

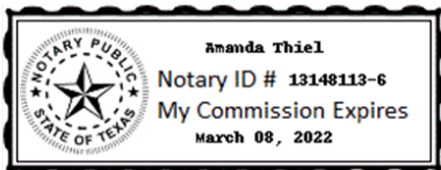
Amanda Thiel

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 03/08/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:
Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:
KSC, Inc.
2620 Willowbrook Road
Dallas, Texas 75220

PROJECT:
ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9
PERIOD TO: 07/31/21
CONTRACT FOR: 4700143766 - 07 - Metal Panels
CONTRACT DATE: 11/09/20
PROJECT NOS: 300404-200932

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>692,841.00</u> |
| 2. Net Change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>692,841.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>59,000.00</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>5,900.00</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>5,900.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>53,100.00</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>36,000.00</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>17,100.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>639,741.00</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 0.00 |

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.

CONTRACTOR: KSC, Inc.

By: Brennan Knott Date: July 15, 2021
State of: Texas County of: Dallas
Subscribed and sworn to before me this July 15, 2021
Notary Public: Jordan Ortiz
My Commission expires: 07/30/22, #129871450
State of Texas, County of Dallas

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 17,100.00

(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 with 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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|--------|--|--|--------------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | 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 (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| 001 | Setup/CAD/Engineering/Submittals | 68,260.00 | 36,000.00 | 15,000.00 | 0.00 | 51,000.00 | 74.7% | 17,260.00 | 5,100.00 | |
| 002 | Project Management | 36,489.00 | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 | 21.9% | 28,489.00 | 800.00 | |
| 003 | Material N Elevation | 129,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 129,794.00 | 0.00 | |
| 004 | Material E Elevation | 53,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 53,196.00 | 0.00 | |
| 005 | Material S Elevation | 129,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 129,794.00 | 0.00 | |
| 006 | Material W Elevation | 53,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 53,196.00 | 0.00 | |
| 007 | Labor N Elevation | 78,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 78,168.00 | 0.00 | |
| 008 | Labor E Elevation | 26,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 26,012.00 | 0.00 | |
| 009 | Labor S Elevation | 78,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 78,168.00 | 0.00 | |
| 0098 | SCCO#1,KSC_Mods to Terms and Conditions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 010 | Labor W Elevation | 26,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 26,012.00 | 0.00 | |
| 011 | Close Out | 13,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 13,752.00 | 0.00 | |
| 099 | 07 - Metal Panels | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| | GRAND TOTAL | \$692,841.00 | \$40,000.00 | \$19,000.00 | \$0.00 | \$59,000.00 | 8.5% | \$633,841.00 | \$5,900.00 | |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$17,100.00 payable to KSC, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Metal Panels (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 15th day of July, 2021

KSC, Inc. (Company name)

By Brennan Knott (Signature)

President (Title)

This instrument was acknowledged before me on the 15th day of July, 2021, by Brennan Knott, President of KSC, Inc. for the consideration herein expressed, on behalf of same.

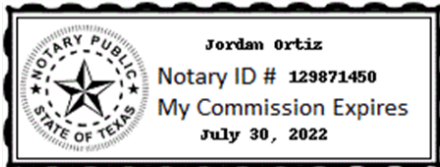
Jordan Ortiz

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 07/30/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Topside Contracting LLC
703 Cupples Road
San Antonio, Texas 78237

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 07/31/21

CONTRACT FOR: 4700143108 - 07 - Roofing

CONTRACT DATE: 10/27/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>664,749.00</u> |
| 2. Net Change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>664,749.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>293,798.30</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>29,379.83</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>29,379.83</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>264,418.47</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>0.00</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>264,418.47</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>400,330.53</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 0.00 |

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.

CONTRACTOR: Topside Contracting LLC

By: Jerry Fernandez Date: July 01, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this July 01, 2021
Notary Public: Lisa Martinez
My Commission expires: 06/05/25, #126918433
State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 264,418.47

(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 with 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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|---|---|----------|-----------------------------------|-------------|------|--------|--|-----------|-------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Area A - Install Insulation - Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.0% | 0.00 | 50.00 | |
| | Area A - Install TPO - Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.0% | 0.00 | 50.00 | |
| | Area A - Install Flashing - Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.0% | 0.00 | 50.00 | |
| | Area A - Install Carpentry - Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.0% | 0.00 | 50.00 | |
| | Area B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| | Area B - Install Coverboard - Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500.00 | 0.00 | |
| | Area B - Install Insulation - Equipment | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,210.00 | 0.00 | |
| | Area B - Install TPO - Equipment | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,210.00 | 0.00 | |
| | Area B - Install Flashing - Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500.00 | 0.00 | |
| | Area B - Install Carpentry - Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500.00 | 0.00 | |
| | Area B - Install Pavers - Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500.00 | 0.00 | |
| | Area C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| | Area C - Install Coverboard - Equipment | 1,517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,517.00 | 0.00 | |
| | Area C - Install Insulation - Equipment | 1,517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,517.00 | 0.00 | |
| | Area C - Install TPO - Equipment | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 0.00 | |
| | Area C - Install Flashing - Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500.00 | 0.00 | |
| | Area C - Install Carpentry - Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500.00 | 0.00 | |

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Continuation Sheet (page 3)

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-------|---|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 00030 | Area A - Install Coverboard - Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.0% | 0.00 | 50.00 | |
| 100 | Area A - Install Coverboard - Labor | 24,442.00 | 0.00 | 15,887.30 | 0.00 | 15,887.30 | 65.0% | 8,554.70 | 1,588.73 | |
| 101 | Area A - Install Insulation - Labor | 32,630.00 | 0.00 | 21,209.50 | 0.00 | 21,209.50 | 65.0% | 11,420.50 | 2,120.95 | |
| 102 | Area A - Install TPO - Labor | 31,970.00 | 0.00 | 20,780.50 | 0.00 | 20,780.50 | 65.0% | 11,189.50 | 2,078.05 | |
| 103 | Area A - Install Flashing - Labor | 25,800.00 | 0.00 | 7,740.00 | 0.00 | 7,740.00 | 30.0% | 18,060.00 | 774.00 | |
| 104 | Area A - Install Carpentry - Labor | 7,205.00 | 0.00 | 2,882.00 | 0.00 | 2,882.00 | 40.0% | 4,323.00 | 288.20 | |
| 105 | Area B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 106 | Area B - Install Coverboard - Labor | 21,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 21,116.00 | 0.00 | |
| 107 | Area B - Install Insulation - Labor | 23,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 23,945.00 | 0.00 | |
| 108 | Area B - Install TPO - Labor | 23,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 23,945.00 | 0.00 | |
| 109 | Area B - Install Flashing - Labor | 21,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 21,155.00 | 0.00 | |
| 110 | Area B - Install Carpentry - Labor | 6,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,875.00 | 0.00 | |
| 111 | Area B - Install Pavers - Labor | 18,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 18,742.00 | 0.00 | |
| 112 | Area C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 113 | Area C - Install Coverboard - Labor | 8,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,575.00 | 0.00 | |
| 114 | Area C - Install Insulation - Labor | 9,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,823.00 | 0.00 | |
| 115 | Area C - Install TPO - Labor | 9,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,823.00 | 0.00 | |

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Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 116 | Area C - Install Flashing - Labor | 8,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,843.00 | 0.00 | |
| 117 | Area C - Install Carpentry - Labor | 2,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415.00 | 0.00 | |
| 118 | Area A, B, C - Roof Patching | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 119 | Punchlist | 6,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,642.00 | 0.00 | |
| 120 | Closeout Documents | 2,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,725.00 | 0.00 | |
| 200 | Area A - Install Coverboard - Material | 26,336.00 | 0.00 | 26,336.00 | 0.00 | 26,336.00 | 100.0% | 0.00 | 2,633.60 | |
| 201 | Area A - Install Insulation - Material | 52,860.00 | 0.00 | 52,860.00 | 0.00 | 52,860.00 | 100.0% | 0.00 | 5,286.00 | |
| 202 | Area A - Install TPO - Material | 32,741.00 | 0.00 | 32,741.00 | 0.00 | 32,741.00 | 100.0% | 0.00 | 3,274.10 | |
| 203 | Area A - Install Flashing - Material | 28,200.00 | 0.00 | 28,200.00 | 0.00 | 28,200.00 | 100.0% | 0.00 | 2,820.00 | |
| 204 | Area A - Install Carpentry - Material | 7,650.00 | 0.00 | 7,650.00 | 0.00 | 7,650.00 | 100.0% | 0.00 | 765.00 | |
| 205 | Area B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 206 | Area B - Install Coverboard - Material | 23,945.00 | 0.00 | 9,578.00 | 0.00 | 9,578.00 | 40.0% | 14,367.00 | 957.80 | |
| 207 | Area B - Install Insulation - Material | 45,820.00 | 0.00 | 22,910.00 | 0.00 | 22,910.00 | 50.0% | 22,910.00 | 2,291.00 | |
| 208 | Area B - Install TPO - Material | 24,469.00 | 0.00 | 24,469.00 | 0.00 | 24,469.00 | 100.0% | 0.00 | 2,446.90 | |
| 209 | Area B - Install Flashing - Material | 24,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 24,236.00 | 0.00 | |
| 210 | Area B - Install Carpentry - Material | 6,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,874.00 | 0.00 | |
| 211 | Area B - Install Pavers - Material | 21,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 21,510.00 | 0.00 | |

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|--|---------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 212 | Area C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 213 | Area C - Install Coverboard - Material | 9,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,824.00 | 0.00 |
| 214 | Area C - Install Insulation - Material | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 18,800.00 | 0.00 |
| 215 | Area C - Install TPO - Material | 10,380.00 | 0.00 | 10,380.00 | 0.00 | 10,380.00 | 100.0% | 0.00 | 1,038.00 |
| 216 | Area C - Install Flashing - Material | 10,353.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,353.00 | 0.00 |
| 217 | Area C - Install Carpentry - Material | 2,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,026.00 | 0.00 |
| 218 | Mobilization | 15,350.00 | 0.00 | 7,675.00 | 0.00 | 7,675.00 | 50.0% | 7,675.00 | 767.50 |
| | GRAND TOTAL | \$664,749.00 | \$0.00 | \$293,798.30 | \$0.00 | \$293,798.30 | 44.2% | \$370,950.70 | \$29,379.83 |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$264,418.47 payable to Topside Contracting LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Roofing (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 1st day of July, 2021

Topside Contracting LLC (Company name)

By Jerry Fernandez (Signature)

President (Title)

This instrument was acknowledged before me on the 1st day of July, 2021, by Jerry Fernandez, President of Topside Contracting LLC for the consideration herein expressed, on behalf of same.

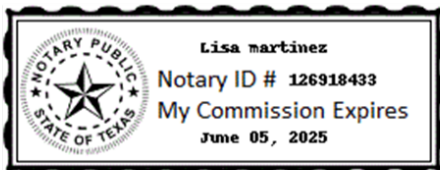
Lisa Martinez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/05/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Architectural Division 8
2425 Brockton #101
San Antonio, Texas 78217

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 07/31/21

CONTRACT FOR: 4700142895 - 08 -

Doors/Frames/Hardware

CONTRACT DATE: 10/19/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>429,226.00</u> |
| 2. Net Change by Change Orders | \$ | <u>14,172.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>443,398.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>32,245.71</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>3,224.57</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>3,224.57</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>29,021.14</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>7,717.50</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>21,303.64</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>414,376.86</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|---------------------|
| Total changes approved in previous months by Owner | \$14,172.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$14,172.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 14,172.00 |

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.

CONTRACTOR: Architectural Division 8

By: Margie Nelson Date: July 21, 2021

State of: Texas County of: Bexar

Subscribed and sworn to before me this July 21, 2021

Notary Public: Marylou Martinez

My Commission expires: 04/07/25, #4190930

State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 21,303.64

(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 with 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.

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Continuation Sheet (page 2)

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|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Level 1 Area B Hardware | 76,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 76,437.00 | 0.00 |
| | Level 1 Area C Hardware | 59,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 59,177.00 | 0.00 |
| | Level 1 Area B Frames | 8,054.00 | 0.00 | 6,274.73 | 0.00 | 6,274.73 | 77.9% | 1,779.27 | 627.47 |
| | Level 3 Area B/C Hardware | 51,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 51,780.00 | 0.00 |
| | Level 1 Area A Hardware | 98,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 98,628.00 | 0.00 |
| | Level 2 Area B Hardware | 46,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 46,848.00 | 0.00 |
| | Level 1 Area A Frames | 9,805.00 | 0.00 | 8,025.49 | 0.00 | 8,025.49 | 81.9% | 1,779.51 | 802.55 |
| | Level 1 Area C Frames | 3,502.00 | 0.00 | 1,723.51 | 0.00 | 1,723.51 | 49.2% | 1,778.49 | 172.35 |
| | Level 2 Area B Frames | 5,253.00 | 0.00 | 3,473.49 | 0.00 | 3,473.49 | 66.1% | 1,779.51 | 347.35 |
| | Level 3 Area B/C Frames | 5,953.00 | 0.00 | 4,173.49 | 0.00 | 4,173.49 | 70.1% | 1,779.51 | 417.35 |
| | Level 1 Area A HM / Wood Doors | 17,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 17,201.00 | 0.00 |
| | Level 1 Area B HM / Wood Doors | 11,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 11,807.00 | 0.00 |
| | Level 1 Area C HM / Wood Doors | 9,958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,958.00 | 0.00 |
| | Level 2 Area B HM / Wood Doors | 6,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,977.00 | 0.00 |
| | Level 3 Area B/C HM / Wood Doors | 9,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,271.00 | 0.00 |
| | Doors, Frames, and Hardware Submittals | 8,575.00 | 8,575.00 | 0.00 | 0.00 | 8,575.00 | 100.0% | 0.00 | 857.50 |
| 00020 | SCCO#1,FAA 003 - Add #03 - 100% CDs | 12,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 12,271.00 | 0.00 |

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|---------------|---------------------------------------|----------------------|--|------------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 00030 | SCCO#2,Opening 118A Cafe Traffic Door | 1,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,901.00 | 0.00 |
| | GRAND TOTAL | \$443,398.00 | \$8,575.00 | \$23,670.71 | \$0.00 | \$32,245.71 | 7.3% | \$411,152.29 | \$3,224.57 |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$21,303.64 payable to Architectural Division 8 (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - Doors/Frames/Hardware (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 21st day of July, 2021

Architectural Division 8 (Company name)

By Margie Nelson (Signature)

Contract Administrator (Title)

This instrument was acknowledged before me on the 21st day of July, 2021, by Margie Nelson, Contract Administrator of Architectural Division 8 for the consideration herein expressed, on behalf of same.

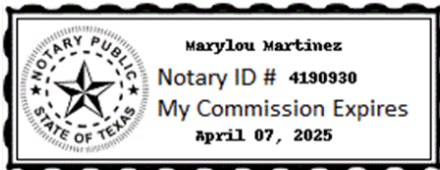
Marylou Martinez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 04/07/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

MS Glass, LLC
6931 Signat Drive
Houston, Texas 77041

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 07/31/21

CONTRACT FOR: 4700143448 - 08 - Glass & Glazing

CONTRACT DATE: 10/29/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 \$ 763,863.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 763,863.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 269,021.25
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 26,902.13
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 26,902.13
- 6. TOTAL EARNED LESS RETAINAGE \$ 242,119.12
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 193,120.28
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 48,998.84
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 521,743.88

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 0.00 |

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.

CONTRACTOR: MS Glass, LLC

By: Suzanne Davis Date: July 19, 2021
State of: Texas County of: Harris
Subscribed and sworn to before me this July 19, 2021
Notary Public: Angelica Gutierrez
My Commission expires: 08/01/23, #132111640
State of Texas, County of Harris

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 48,998.84

(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 with 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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|-------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 1 | Labor | | | | | | | | |
| 100 | Shop Drawings and Engineering | 15,600.00 | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 100.0% | 0.00 | 1,560.00 |
| 101 | Area A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 102 | Doors and Door HW Install | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,400.00 | 0.00 |
| 103 | Labor - Fabrication | 5,700.00 | 4,850.00 | 0.00 | 0.00 | 4,850.00 | 85.1% | 850.00 | 485.00 |
| 104 | Labor - Installation | 19,000.00 | 0.00 | 4,750.00 | 0.00 | 4,750.00 | 25.0% | 14,250.00 | 475.00 |
| 105 | Punch List & Close Out | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,300.00 | 0.00 |
| 106 | Area B - LVL1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 107 | Doors and Door HW Install | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 12,000.00 | 0.00 |
| 108 | Labor - Fabrication | 12,200.00 | 9,800.00 | 0.00 | 0.00 | 9,800.00 | 80.3% | 2,400.00 | 980.00 |
| 109 | Labor - Installation | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 47,000.00 | 0.00 |
| 110 | Punch List & Close Out | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,300.00 | 0.00 |
| 111 | Area B - LVL2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 112 | Doors and Door HW Install | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 12,000.00 | 0.00 |
| 113 | Labor - Fabrication | 12,200.00 | 9,800.00 | 0.00 | 0.00 | 9,800.00 | 80.3% | 2,400.00 | 980.00 |
| 114 | Labor - Installation | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 47,000.00 | 0.00 |
| 115 | Punch List & Close Out | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,300.00 | 0.00 |

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Continuation Sheet (page 3)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---------------------------|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 116 | Area B - LVL3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 117 | Doors and Door HW Install | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,000.00 | 0.00 | |
| 118 | Labor - Fabrication | 7,100.00 | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 80.3% | 1,400.00 | 570.00 | |
| 119 | Labor - Installation | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 20,000.00 | 0.00 | |
| 120 | Punch List & Close Out | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,300.00 | 0.00 | |
| 121 | Area C - LVL1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 122 | Doors and Door HW Install | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,000.00 | 0.00 | |
| 123 | Labor - Fabrication | 5,400.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 79.6% | 1,100.00 | 430.00 | |
| 124 | Labor - Installation | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,000.00 | 0.00 | |
| 125 | Punch List & Close Out | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,300.00 | 0.00 | |
| 126 | Area C - LVL2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 127 | Caulking | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500.00 | 0.00 | |
| 128 | Doors and Door HW Install | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 700.00 | 0.00 | |
| 129 | Labor - Installation | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 130 | Labor - Fabrication | 5,400.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | 79.6% | 1,100.00 | 430.00 | |
| 131 | Punch List & Close Out | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,300.00 | 0.00 | |
| 1 | SUBTOTAL Labor | 267,000.00 | 50,050.00 | 9,050.00 | 0.00 | 59,100.00 | 22.1% | 207,900.00 | 5,910.00 | |

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Continuation Sheet (page 4)

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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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 2 | Material | | | | | | | | |
| 200 | Area A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 201 | Metal | 25,500.00 | 15,666.00 | 0.00 | 0.00 | 15,666.00 | 61.4% | 9,834.00 | 1,566.60 |
| 202 | Glass | 17,500.00 | 13,200.00 | 0.00 | 0.00 | 13,200.00 | 75.4% | 4,300.00 | 1,320.00 |
| 203 | Caulking | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,300.00 | 0.00 |
| 204 | Film | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,200.00 | 0.00 |
| 205 | Area B - LVL1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 206 | Metal | 61,500.00 | 15,666.00 | 0.00 | 0.00 | 15,666.00 | 25.5% | 45,834.00 | 1,566.60 |
| 207 | Glass | 42,300.00 | 31,800.00 | 0.00 | 0.00 | 31,800.00 | 75.2% | 10,500.00 | 3,180.00 |
| 208 | Caulk | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 14,400.00 | 0.00 |
| 209 | Film | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,500.00 | 0.00 |
| 210 | Area B - LVL2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 211 | Metal | 61,500.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 32.5% | 41,500.00 | 2,000.00 |
| 212 | Glass | 42,300.00 | 0.00 | 34,000.00 | 0.00 | 34,000.00 | 80.4% | 8,300.00 | 3,400.00 |
| 213 | Caulk | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 14,400.00 | 0.00 |
| 214 | Film | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,500.00 | 0.00 |
| 215 | Area B - LVL3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 216 | Metal | 34,000.00 | 20,666.00 | 0.00 | 0.00 | 20,666.00 | 60.8% | 13,334.00 | 2,066.60 |
| 217 | Glass | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 23,000.00 | 0.00 |
| 218 | Caulking | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,000.00 | 0.00 |
| 219 | Film | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,700.00 | 0.00 |
| 220 | Labor - Installation | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 |
| 221 | Area C - LVL1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 222 | Metal | 24,500.00 | 15,666.00 | 0.00 | 0.00 | 15,666.00 | 63.9% | 8,834.00 | 1,566.60 |
| 223 | Glass | 16,100.00 | 16,100.00 | 0.00 | 0.00 | 16,100.00 | 100.0% | 0.00 | 1,610.00 |
| 224 | Caulking | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,100.00 | 0.00 |
| 225 | Film | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,100.00 | 0.00 |
| 226 | Area C - LVL2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 227 | Metal | 20,000.00 | 15,764.09 | 0.00 | 0.00 | 15,764.09 | 78.8% | 4,235.91 | 1,576.41 |
| 228 | Glass | 13,200.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | 75.0% | 3,300.00 | 990.00 |
| 229 | Caulking | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,300.00 | 0.00 |
| 230 | Film | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,100.00 | 0.00 |
| 2 | SUBTOTAL Material | 467,000.00 | 164,528.09 | 43,900.00 | 0.00 | 208,428.09 | 44.6% | 258,571.91 | 20,842.81 |
| 3 | Equipment | | | | | | | | |

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|--------------|--|--------------|-------------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 300 | Area A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301 | Equipment | 4,977.17 | 0.00 | 1,493.16 | 0.00 | 1,493.16 | 30.0% | 3,484.01 | 149.32 | |
| 302 | Area B - LVL1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 303 | Equipment | 4,977.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,977.17 | 0.00 | |
| 304 | Area B - LVL2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 305 | Equipment | 4,977.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,977.17 | 0.00 | |
| 306 | Area B - LVL3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 307 | Equipment | 4,977.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,977.17 | 0.00 | |
| 308 | Area C - LVL1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 309 | Equipment | 4,977.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,977.16 | 0.00 | |
| 310 | Area C - LVL2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 311 | Equipment | 4,977.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,977.16 | 0.00 | |
| 3 | SUBTOTAL Equipment | 29,863.00 | 0.00 | 1,493.16 | 0.00 | 1,493.16 | 5.0% | 28,369.84 | 149.32 | |
| | GRAND TOTAL | \$763,863.00 | \$214,578.09 | \$54,443.16 | \$0.00 | \$269,021.25 | 35.2% | \$494,841.75 | \$26,902.13 | |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$48,998.84 payable to MS Glass, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - Glass & Glazing (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 19th day of July, 2021

MS Glass, LLC (Company name)

By Suzanne Davis (Signature)

Office Manager (Title)

This instrument was acknowledged before me on the 19th day of July, 2021, by Suzanne Davis, Office Manager of MS Glass, LLC for the consideration herein expressed, on behalf of same.

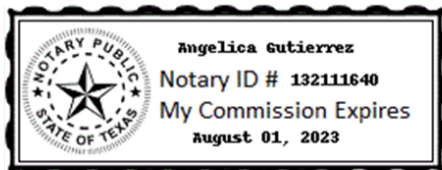
Angelica Gutierrez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/01/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Baker Drywall
1503 N Brazos Street
San Antonio, Texas 78207

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:**APPLICATION NO: 9****PERIOD TO: 07/31/21****CONTRACT FOR: 4700142791 - 09 - Drywall & Ceilings****CONTRACT DATE: 10/20/20****PROJECT NOS: 300404-200932**Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>2,039,022.00</u> |
| 2. Net Change by Change Orders | \$ | <u>3,444.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>2,042,466.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>491,191.20</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>49,119.13</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>49,119.13</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>442,072.07</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>340,193.38</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>101,878.69</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>1,600,393.93</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|--------------------|
| Total changes approved in previous months by Owner | \$3,444.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$3,444.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 3,444.00 |

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.

CONTRACTOR: Baker DrywallBy: Marco OrtizDate: July 14, 2021

State of: Texas

County of: Bexar

Subscribed and sworn to before me this July 14, 2021

Notary Public: Dema Hanson

My Commission expires: 06/25/22, #7776472

State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 101,878.69

(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 with 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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|------------------|---|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 00010 | 09 - Drywall & Ceilings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 00040 | SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - LABOR | 2,622.00 | 0.00 | 1,048.80 | 0.00 | 1,048.80 | 40.0% | 1,573.20 | 104.88 | |
| 00050 | SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - MATERIAL | 822.00 | 0.00 | 82.20 | 0.00 | 82.20 | 10.0% | 739.80 | 8.22 | |
| 1st Floor Area A | Exterior Framing Materials | 24,200.00 | 24,200.00 | 0.00 | 0.00 | 24,200.00 | 100.0% | 0.00 | 2,420.00 | |
| 1st Floor Area A | Exterior Framing Labor | 40,200.00 | 36,984.00 | 0.00 | 0.00 | 36,984.00 | 92.0% | 3,216.00 | 3,698.40 | |
| 1st Floor Area A | Exterior Sheathing Materials | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 8,100.00 | 100.0% | 0.00 | 810.00 | |
| 1st Floor Area A | Exterior Sheathing Labor | 9,890.00 | 8,901.00 | 0.00 | 0.00 | 8,901.00 | 90.0% | 989.00 | 890.10 | |
| 1st Floor Area A | Interior Framing Materials | 18,600.00 | 18,600.00 | 0.00 | 0.00 | 18,600.00 | 100.0% | 0.00 | 1,860.00 | |
| 1st Floor Area A | Interior Framing Labor | 36,556.00 | 29,244.80 | 1,827.80 | 0.00 | 31,072.60 | 85.0% | 5,483.40 | 3,107.26 | |
| 1st Floor Area A | Blocking Materials | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.0% | 0.00 | 120.00 | |
| 1st Floor Area A | Blocking Labor | 1,500.00 | 900.00 | 225.00 | 0.00 | 1,125.00 | 75.0% | 375.00 | 112.50 | |
| 1st Floor Area A | Insulation Materials | 7,980.00 | 1,596.00 | 798.00 | 0.00 | 2,394.00 | 30.0% | 5,586.00 | 239.40 | |

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Continuation Sheet (page 3)

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|------------------|---------------------------------|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 1st Floor Area A | Insulation Labor | 5,800.00 | 870.00 | 580.00 | 0.00 | 1,450.00 | 25.0% | 4,350.00 | 145.00 | |
| 1st Floor Area A | Gypsum Board Materials | 28,600.00 | 12,870.00 | 0.00 | 0.00 | 12,870.00 | 45.0% | 15,730.00 | 1,287.00 | |
| 1st Floor Area A | Gypsum Board Labor | 65,100.00 | 26,040.00 | 0.00 | 0.00 | 26,040.00 | 40.0% | 39,060.00 | 2,604.00 | |
| 1st Floor Area A | FRP Materials | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 800.00 | 0.00 | |
| 1st Floor Area A | FRP Labor | 1,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,520.00 | 0.00 | |
| 1st Floor Area A | Acoustical Grid Materials | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 11,200.00 | 0.00 | |
| 1st Floor Area A | Acoustical Grid Labor | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,800.00 | 0.00 | |
| 1st Floor Area A | Acoustical Tile Materials | 25,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 25,300.00 | 0.00 | |
| 1st Floor Area A | Acoustical Tile Labor | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,200.00 | 0.00 | |
| 1st Floor Area A | Interior Wood Ceiling Materials | 52,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 52,600.00 | 0.00 | |
| 1st Floor Area A | Interior Wood Ceiling Labor | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 11,000.00 | 0.00 | |

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Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 1st Floor Area A | Acoustical Tile Materials | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 23,000.00 | 0.00 |
| 1st Floor Area A | Acoustical Tile Labor | 7,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,537.00 | 0.00 |
| 1st Floor Area B | Exterior Framing Materials | 37,400.00 | 37,400.00 | 0.00 | 0.00 | 37,400.00 | 100.0% | 0.00 | 3,740.00 |
| 1st Floor Area B | Exterior Framing Labor | 50,784.00 | 45,705.60 | 0.00 | 0.00 | 45,705.60 | 90.0% | 5,078.40 | 4,570.56 |
| 1st Floor Area B | Exterior Sheathing Materials | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.0% | 0.00 | 750.00 |
| 1st Floor Area B | Exterior Sheathing Labor | 9,800.00 | 0.00 | 8,330.00 | 0.00 | 8,330.00 | 85.0% | 1,470.00 | 833.00 |
| 1st Floor Area B | Interior Framing Materials | 18,800.00 | 18,800.00 | 0.00 | 0.00 | 18,800.00 | 100.0% | 0.00 | 1,880.00 |
| 1st Floor Area B | Interior Framing Labor | 37,260.00 | 14,904.00 | 14,904.00 | 0.00 | 29,808.00 | 80.0% | 7,452.00 | 2,980.80 |
| 1st Floor Area B | Blocking Materials | 920.00 | 184.00 | 184.00 | 0.00 | 368.00 | 40.0% | 552.00 | 36.80 |
| 1st Floor Area B | Blocking Labor | 1,380.00 | 0.00 | 414.00 | 0.00 | 414.00 | 30.0% | 966.00 | 41.40 |
| 1st Floor Area B | Insulation Materials | 4,800.00 | 0.00 | 720.00 | 0.00 | 720.00 | 15.0% | 4,080.00 | 72.00 |

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Continuation Sheet (page 5)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|---------------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 1st Floor Area B | Insulation Labor | 4,500.00 | 0.00 | 675.00 | 0.00 | 675.00 | 15.0% | 3,825.00 | 67.50 |
| 1st Floor Area B | Gypsum Board Materials | 28,200.00 | 2,820.00 | 1,410.00 | 0.00 | 4,230.00 | 15.0% | 23,970.00 | 423.00 |
| 1st Floor Area B | Gypsum Board Labor | 52,500.00 | 2,625.00 | 3,675.00 | 0.00 | 6,300.00 | 12.0% | 46,200.00 | 630.00 |
| 1st Floor Area B | FRP Materials | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150.00 | 0.00 |
| 1st Floor Area B | FRP Labor | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 320.00 | 0.00 |
| 1st Floor Area B | Acoustical Grid Materials | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,800.00 | 0.00 |
| 1st Floor Area B | Acoustical Grid Labor | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,500.00 | 0.00 |
| 1st Floor Area B | Exterior Wood Ceiling Materials | 88,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 88,100.00 | 0.00 |
| 1st Floor Area B | Exterior Wood Ceiling Labor | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 13,500.00 | 0.00 |
| 1st Floor Area C | Exterior Framing Materials | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 | 100.0% | 0.00 | 1,450.00 |
| 1st Floor Area C | Exterior Framing Labor | 24,000.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 15.0% | 20,400.00 | 360.00 |

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Continuation Sheet (page 6)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------------|------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 1st Floor Area C | Exterior Sheathing Materials | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,600.00 | 0.00 |
| 1st Floor Area C | Exterior Sheathing Labor | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,600.00 | 0.00 |
| 1st Floor Area C | Interior Framing Materials | 7,200.00 | 0.00 | 2,880.00 | 0.00 | 2,880.00 | 40.0% | 4,320.00 | 288.00 |
| 1st Floor Area C | Interior Framing Labor | 16,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 16,400.00 | 0.00 |
| 1st Floor Area C | Blocking Materials | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 700.00 | 0.00 |
| 1st Floor Area C | Blocking Labor | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000.00 | 0.00 |
| 1st Floor Area C | Insulation Materials | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,000.00 | 0.00 |
| 1st Floor Area C | Insulation Labor | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,200.00 | 0.00 |
| 1st Floor Area C | Gypsum Board Materials | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 12,500.00 | 0.00 |
| 1st Floor Area C | Gypsum Board Labor | 28,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 28,900.00 | 0.00 |
| 1st Floor Area C | Acoustical Grid Materials | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 28,000.00 | 0.00 |

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Continuation Sheet (page 7)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|----------------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 1st Floor Area C | Acoustical Grid Labor | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,500.00 | 0.00 |
| 1st Floor Area C | Acoustical Tile Materials | 12,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 12,100.00 | 0.00 |
| 1st Floor Area C | Acoustical Tile Labor | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,800.00 | 0.00 |
| 1st Floor Area C | Acoustical Wall Panels Materials | 52,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 52,900.00 | 0.00 |
| 1st Floor Area C | Acoustical Wall Panels Labor | 10,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,960.00 | 0.00 |
| 2nd Floor Area B | Exterior Framing Materials | 34,500.00 | 34,500.00 | 0.00 | 0.00 | 34,500.00 | 100.0% | 0.00 | 3,450.00 |
| 2nd Floor Area B | Exterior Framing Labor | 38,810.00 | 11,643.00 | 21,345.50 | 0.00 | 32,988.50 | 85.0% | 5,821.50 | 3,298.85 |
| 2nd Floor Area B | Exterior Sheathing Materials | 6,200.00 | 1,860.00 | 4,340.00 | 0.00 | 6,200.00 | 100.0% | 0.00 | 620.00 |
| 2nd Floor Area B | Exterior Sheathing Labor | 7,200.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | 75.0% | 1,800.00 | 540.00 |
| 2nd Floor Area B | Interior Framing Materials | 1,800.00 | 180.00 | 1,620.00 | 0.00 | 1,800.00 | 100.0% | 0.00 | 180.00 |
| 2nd Floor Area B | Interior Framing Labor | 29,325.00 | 1,466.25 | 7,331.25 | 0.00 | 8,797.50 | 30.0% | 20,527.50 | 879.76 |

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PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|---------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 2nd Floor Area B | Blocking Materials | 1,200.00 | 60.00 | 0.00 | 0.00 | 60.00 | 5.0% | 1,140.00 | 6.00 |
| 2nd Floor Area B | Blocking Labor | 1,380.00 | 69.00 | 0.00 | 0.00 | 69.00 | 5.0% | 1,311.00 | 6.90 |
| 2nd Floor Area B | Insulation Materials | 8,970.00 | 0.00 | 448.50 | 0.00 | 448.50 | 5.0% | 8,521.50 | 44.85 |
| 2nd Floor Area B | Insulation Labor | 5,990.00 | 0.00 | 299.50 | 0.00 | 299.50 | 5.0% | 5,690.50 | 29.95 |
| 2nd Floor Area B | Gypsum Board Materials | 25,900.00 | 0.00 | 2,590.00 | 0.00 | 2,590.00 | 10.0% | 23,310.00 | 259.00 |
| 2nd Floor Area B | Gypsum Board Labor | 55,800.00 | 0.00 | 2,790.00 | 0.00 | 2,790.00 | 5.0% | 53,010.00 | 279.00 |
| 2nd Floor Area B | FRP Materials | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150.00 | 0.00 |
| 2nd Floor Area B | FRP Labor | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 320.00 | 0.00 |
| 2nd Floor Area B | Acoustical Grid Materials | 8,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,900.00 | 0.00 |
| 2nd Floor Area B | Acoustical Grid Labor | 7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,400.00 | 0.00 |
| 2nd Floor Area B | Acoustical Tile Materials | 25,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 25,800.00 | 0.00 |

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Continuation Sheet (page 9)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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|------------------|------------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 2nd Floor Area B | Acoustical Tile Labor | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,500.00 | 0.00 |
| 3rd Floor Area B | Exterior Framing Materials | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 29,500.00 | 0.00 |
| 3rd Floor Area B | Exterior Framing Labor | 45,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 45,600.00 | 0.00 |
| 3rd Floor Area B | Exterior Sheathing Materials | 8,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,900.00 | 0.00 |
| 3rd Floor Area B | Exterior Sheathing Labor | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 11,600.00 | 0.00 |
| 3rd Floor Area B | Interior Framing Materials | 15,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,700.00 | 0.00 |
| 3rd Floor Area B | Interior Framing Labor | 33,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 33,900.00 | 0.00 |
| 3rd Floor Area B | Blocking Materials | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 800.00 | 0.00 |
| 3rd Floor Area B | Blocking Labor | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200.00 | 0.00 |
| 3rd Floor Area B | Insulation Materials | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 18,800.00 | 0.00 |
| 3rd Floor Area B | Insulation Labor | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,500.00 | 0.00 |

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Continuation Sheet (page 10)

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

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|------------------|---------------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 3rd Floor Area B | Gypsum Board Materials | 29,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 29,300.00 | 0.00 |
| 3rd Floor Area B | Gypsum Board Labor | 56,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 56,600.00 | 0.00 |
| 3rd Floor Area B | FRP Materials | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150.00 | 0.00 |
| 3rd Floor Area B | FRP Labor | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 320.00 | 0.00 |
| 3rd Floor Area B | Acoustical Grid Materials | 17,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 17,250.00 | 0.00 |
| 3rd Floor Area B | Acoustical Grid Labor | 5,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,980.00 | 0.00 |
| 3rd Floor Area B | Acoustical Tile Materials | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 11,500.00 | 0.00 |
| 3rd Floor Area B | Acoustical Tile Labor | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,200.00 | 0.00 |
| 3rd Floor Area B | Interior Wood Ceiling Materials | 48,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 48,650.00 | 0.00 |
| 3rd Floor Area B | Interior Wood Ceiling Labor | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,500.00 | 0.00 |
| 3rd Floor Area B | Exterior Wood Ceiling Materials | 45,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 45,600.00 | 0.00 |

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Continuation Sheet (page 11)

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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|------------------|------------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 3rd Floor Area B | Exterior Wood Ceiling Labor | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,600.00 | 0.00 |
| 3rd Floor Area C | Exterior Framing Materials | 21,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 21,160.00 | 0.00 |
| 3rd Floor Area C | Exterior Framing Labor | 25,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 25,600.00 | 0.00 |
| 3rd Floor Area C | Exterior Sheathing Materials | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,200.00 | 0.00 |
| 3rd Floor Area C | Exterior Sheathing Labor | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,500.00 | 0.00 |
| 3rd Floor Area C | Interior Framing Materials | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,300.00 | 0.00 |
| 3rd Floor Area C | Interior Framing Labor | 10,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,810.00 | 0.00 |
| 3rd Floor Area C | Blocking Materials | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 300.00 | 0.00 |
| 3rd Floor Area C | Blocking Labor | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 400.00 | 0.00 |
| 3rd Floor Area C | Insulation Materials | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,100.00 | 0.00 |
| 3rd Floor Area C | Insulation Labor | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,500.00 | 0.00 |

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Continuation Sheet (page 12)

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APPLICATION DATE: 07/15/21

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|--------------------|----------------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 3rd Floor Area C | Gypsum Board Materials | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,500.00 | 0.00 |
| 3rd Floor Area C | Gypsum Board Labor | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 12,500.00 | 0.00 |
| 3rd Floor Area C | Acoustical Grid Materials | 22,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 22,600.00 | 0.00 |
| 3rd Floor Area C | Acoustical Grid Labor | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,500.00 | 0.00 |
| 3rd Floor Area C | Acoustical Tile Materials | 8,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,300.00 | 0.00 |
| 3rd Floor Area C | Acoustical Tile Labor | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,600.00 | 0.00 |
| 3rd Floor Area C | Acoustical Wall Panels Materials | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 23,000.00 | 0.00 |
| 3rd Floor Area C | Acoustical Wall Panels Labor | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,200.00 | 0.00 |
| 3rd Floor Area C | Interior Wood Ceiling Materials | 45,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 45,600.00 | 0.00 |
| 3rd Floor Area C | Interior Wood Ceiling Labor | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,600.00 | 0.00 |
| General conditions | Equipment | 86,000.00 | 10,320.00 | 11,180.00 | 0.00 | 21,500.00 | 25.0% | 64,500.00 | 2,150.00 |

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Continuation Sheet (page 13)

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|--------------------|--------------------------|-----------------------|--|---------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| General conditions | Submittals | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 100.0% | 0.00 | 420.00 |
| General conditions | Mobilization | 4,500.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 50.0% | 2,250.00 | 225.00 |
| General conditions | Shop Drawings | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.0% | 0.00 | 1,200.00 |
| General conditions | General Conditions | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 22,000.00 | 0.00 |
| | GRAND TOTAL | \$2,042,466.00 | \$377,992.65 | \$113,198.55 | \$0.00 | \$491,191.20 | 24.0% | \$1,551,274.80 | \$49,119.13 |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$101,878.69 payable to Baker Drywall (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 09 - Drywall & Ceilings (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 14th day of July, 2021

Baker Drywall (Company name)

By Marco Ortiz (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 14th day of July, 2021, by Marco Ortiz, Project Manager of Baker Drywall for the consideration herein expressed, on behalf of same.

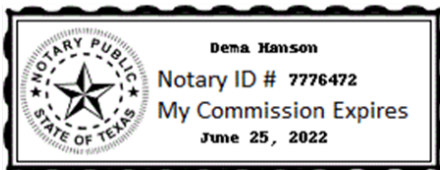
Dema Hanson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/25/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

CENTRAL TEXAS FINISHERS LLC
8534 apache bend
converse, Texas 78109

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 07/31/21

CONTRACT FOR: 4700143688 - 09 - Painting

CONTRACT DATE: 11/05/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>380,942.00</u> |
| 2. Net Change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>380,942.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>10,582.12</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>1,058.21</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>1,058.21</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>9,523.91</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>5,175.80</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>4,348.11</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>371,418.09</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 0.00 |

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.

CONTRACTOR: CENTRAL TEXAS FINISHERS LLC

By: Antonio Gaona Date: July 15, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this July 15, 2021
 Notary Public: Luisa Franco
 My Commission expires: 05/31/23, #132034127
 State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 4,348.11

(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 with 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.

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Continuation Sheet (page 2)

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|---------------|--|----------------------|--|------------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Area A- Installation of Tape, Float & Paint - Labor | 61,965.91 | 3,098.30 | 4,337.61 | 0.00 | 7,435.91 | 12.0% | 54,530.00 | 743.59 |
| | Area A- Installation of Tape, Float & Paint -Material | 7,051.76 | 352.59 | 493.62 | 0.00 | 846.21 | 12.0% | 6,205.55 | 84.62 |
| | Area A- Installation of Paint on Open to Structure Ceiling- Labor | 2,222.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,222.41 | 0.00 |
| | Area A- Installation of Paint on Open to Structure Ceiling- Material | 246.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 246.93 | 0.00 |
| | Area A- Installation of Paint on Railing - Labor | 6,466.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,466.50 | 0.00 |
| | Area A- Installation of Paint on Railing - Material | 718.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 718.50 | 0.00 |
| | Area A- Installation of Paint on Doors and Frames- Labor | 7,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,128.00 | 0.00 |
| | Area A- Installation of Paint on Doors and Frames- Material | 792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 792.00 | 0.00 |
| | Area A- Installation of Wall Covering on café Area - Labor | 3,042.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,042.90 | 0.00 |
| | Area A- Installation of Wall Covering on café Area - Material | 338.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 338.10 | 0.00 |
| | Area B 1st Floor - Installation of Tape, Float & Paint - Labor | 58,775.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 58,775.91 | 0.00 |

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Continuation Sheet (page 3)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Area B 1st Floor - Installation of Tape, Float & Paint - Material | 6,641.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,641.76 | 0.00 |
| | Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Labor | 2,792.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,792.70 | 0.00 |
| | Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Material | 310.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 310.30 | 0.00 |
| | Area B 1st Floor - Installation of Paint on Doors and Frames- Labor | 3,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,564.00 | 0.00 |
| | Area B 1st Floor - Installation of Paint on Doors and Frames- Material | 396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 396.00 | 0.00 |
| | Area B 1st Floor- Sealing of Exposed Concrete columns- Labor | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 720.00 | 0.00 |
| | Area B 1st Floor- Sealing of Exposed Concrete columns- Material | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 80.00 | 0.00 |
| | Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Labor | 72,796.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 72,796.30 | 0.00 |
| | Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Material | 8,310.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,310.70 | 0.00 |
| | Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Labor | 10,036.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,036.75 | 0.00 |
| | Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Material | 1,115.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,115.19 | 0.00 |

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Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Area B 2nd Floor - Installation of Paint on Doors and Frames- Labor | 3,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,366.00 | 0.00 |
| | Area B 2nd Floor - Installation of Paint on Doors and Frames- Material | 374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 374.00 | 0.00 |
| | Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Labor | 59,623.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 59,623.07 | 0.00 |
| | Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Material | 6,513.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,513.67 | 0.00 |
| | Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Labor | 23,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 23,882.00 | 0.00 |
| | Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Material | 2,653.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,653.64 | 0.00 |
| | Area B 3rd Floor - Installation of Paint on Doors and Frames- Labor | 3,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,564.00 | 0.00 |
| | Area B 3rd Floor - Installation of Paint on Doors and Frames- Material | 396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 396.00 | 0.00 |
| | Exterior Paint - Installation of Paint on Exterior Bollards - Labor | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,980.00 | 0.00 |
| | Exterior Paint - Installation of Paint on Exterior Bollards - Material | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 220.00 | 0.00 |
| | Exterior Paing- Installation of Paint on Steel Lintels on Windows - Labor | 4,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,095.00 | 0.00 |

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Continuation Sheet (page 5)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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|---------------|--|----------------------|--|-------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Exterior Paing- Installation of Paint on Steel Lintels on Windows - Material | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 455.00 | 0.00 |
| | Elevation Equipment | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,000.00 | 0.00 |
| | General Conditions- Closeout | 3,769.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,769.00 | 0.00 |
| | General Conditions- Punchlist | 3,769.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,769.00 | 0.00 |
| | General Conditions- Submittals | 3,769.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 61.0% | 1,469.00 | 230.00 |
| | GRAND TOTAL | \$380,942.00 | \$5,750.89 | \$4,831.23 | \$0.00 | \$10,582.12 | 2.8% | \$370,359.88 | \$1,058.21 |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$4,348.11 payable to CENTRAL TEXAS FINISHERS LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 09 - Painting (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 15th day of July, 2021

CENTRAL TEXAS FINISHERS LLC (Company name)

By Antonio Gaona (Signature)

Owner (Title)

This instrument was acknowledged before me on the 15th day of July, 2021, by Antonio Gaona, Owner of CENTRAL TEXAS FINISHERS LLC for the consideration herein expressed, on behalf of same.

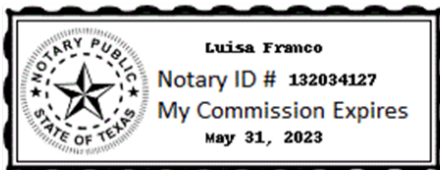
Luisa Franco

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 05/31/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Firecode Sprinkler Systems
5514 Champions Hills Dr
San Antonio, Texas 78233

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 07/31/21

CONTRACT FOR: 4700142760 - 21 - Fire Protection

CONTRACT DATE: 10/19/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>294,920.00</u> |
| 2. Net Change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>294,920.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>157,237.00</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>15,723.70</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>15,723.70</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>141,513.30</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>19,882.80</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>121,630.50</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>153,406.70</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 0.00 |

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.

CONTRACTOR: Firecode Sprinkler Systems

By: Arturo Hernandez Date: July 15, 2021
 State of: Texas County of: 0
 Subscribed and sworn to before me this July 15, 2021
 Notary Public: Manual Notary
 My Commission expires: 12/24/25, #0
 State of Texas, Municipality of 0, 0 County

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 121,630.50

(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 with 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.

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Continuation Sheet (page 2)

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ARCHITECT'S PROJECT NO: 300404-200932

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|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 1 | Labor | | | | | | | | |
| 100 | Design & Engineering | 9,572.00 | 9,572.00 | 0.00 | 0.00 | 9,572.00 | 100.0% | 0.00 | 957.20 |
| 101 | Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab) | 26,830.00 | 0.00 | 6,465.00 | 0.00 | 6,465.00 | 24.1% | 20,365.00 | 646.50 |
| 102 | Area A, Lvl 1 - Install eschutcheons (Labor) | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 0.00 |
| 103 | Punchlist (Labor) | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 0.00 |
| 104 | Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab) | 24,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 24,830.00 | 0.00 |
| 105 | Area B, Lvl 1 - Install eschutcheons (Labor) | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 0.00 |
| 106 | Punchlist (Labor) | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 0.00 |
| 107 | Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Lab) | 11,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 11,214.00 | 0.00 |
| 108 | Area C, Lvl 1/2 - Install eschutcheons (Labor) | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200.00 | 0.00 |
| 109 | Punchlist (Labor) | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 0.00 |
| 110 | Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Lab) | 24,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 24,830.00 | 0.00 |
| 111 | Area B, Lvl 2 - Install eschutcheons (Labor) | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 0.00 |

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|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 112 | Punchlist (Labor) | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 0.00 |
| 113 | Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab) | 24,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 24,830.00 | 0.00 |
| 114 | Area B, Lvl 3 - Install eschutcheons (Labor) | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 0.00 |
| 115 | Punchlist (Labor) | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 0.00 |
| 116 | Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab) | 11,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 11,714.00 | 0.00 |
| 117 | Area C, Lvl 3 - Install eschutcheons (Labor) | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200.00 | 0.00 |
| 118 | Testing | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,500.00 | 0.00 |
| 119 | Punchlist (Labor) | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 0.00 |
| 120 | Close-out | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 0.00 |
| 1 | SUBTOTAL Labor | 150,720.00 | 9,572.00 | 6,465.00 | 0.00 | 16,037.00 | 10.6% | 134,683.00 | 1,603.70 |
| 2 | Material | | | | | | | | |
| 200 | Mobilization | 12,520.00 | 12,520.00 | 0.00 | 0.00 | 12,520.00 | 100.0% | 0.00 | 1,252.00 |
| 201 | Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Matl) | 31,641.00 | 0.00 | 31,641.00 | 0.00 | 31,641.00 | 100.0% | 0.00 | 3,164.10 |
| 202 | Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Matl) | 24,030.00 | 0.00 | 24,030.00 | 0.00 | 24,030.00 | 100.0% | 0.00 | 2,403.00 |

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ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | 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 (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| 203 | Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Matl) | 12,015.00 | 0.00 | 12,015.00 | 0.00 | 12,015.00 | 100.0% | 0.00 | 1,201.50 | |
| 204 | Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Matl) | 24,030.00 | 0.00 | 24,030.00 | 0.00 | 24,030.00 | 100.0% | 0.00 | 2,403.00 | |
| 205 | Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Matl) | 24,030.00 | 0.00 | 24,030.00 | 0.00 | 24,030.00 | 100.0% | 0.00 | 2,403.00 | |
| 206 | Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Matl) | 12,015.00 | 0.00 | 12,015.00 | 0.00 | 12,015.00 | 100.0% | 0.00 | 1,201.50 | |
| 2 | SUBTOTAL Material | 140,281.00 | 12,520.00 | 127,761.00 | 0.00 | 140,281.00 | 100.0% | 0.00 | 14,028.10 | |
| 3 | Equipment | | | | | | | | | |
| 300 | Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip) | 919.00 | 0.00 | 919.00 | 0.00 | 919.00 | 100.0% | 0.00 | 91.90 | |
| 301 | Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip) | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 0.00 | |
| 302 | Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Equip) | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 0.00 | |
| 303 | Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Equip) | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 0.00 | |
| 304 | Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip) | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 375.00 | 0.00 | |
| 305 | Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip) | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 375.00 | 0.00 | |

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| 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) | %(G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 3 | SUBTOTAL Equipment | 3,919.00 | 0.00 | 919.00 | 0.00 | 919.00 | 23.4% | 3,000.00 | 91.90 |
| | GRAND TOTAL | \$294,920.00 | \$22,092.00 | \$135,145.00 | \$0.00 | \$157,237.00 | 53.3% | \$137,683.00 | \$15,723.70 |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$121,630.50 payable to Firecode Sprinkler Systems (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 21 - Fire Protection (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 15th day of July, 2021

Firecode Sprinkler Systems (Company name)

By Arturo Hernandez (Signature)

Managing Officer (Title)

This instrument was acknowledged before me on the 15th day of July, 2021, by Arturo Hernandez, Managing Officer of Firecode Sprinkler Systems for the consideration herein expressed, on behalf of same.

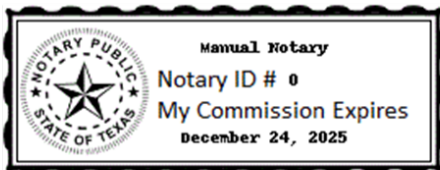
Manual Notary

Notary Public in and for the

STATE OF TEXAS

COUNTY OF 0

MY COMM. EXP. 12/24/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

SCG Mechanical LP
720 Industrial Drive, Suite 200
Grapevine, Texas 76051

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 07/31/21

CONTRACT FOR: 4700142420 - 22-23_Plumbing & HVAC

CONTRACT DATE: 10/08/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>5,257,498.00</u> |
| 2. Net Change by Change Orders | \$ | <u>295,162.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>5,552,660.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>2,853,740.40</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>285,374.05</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>285,374.05</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>2,568,366.35</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>2,081,978.25</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>486,388.10</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>2,984,293.65</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------------|----------------------|
| Total changes approved in previous months by Owner | \$304,296.00 | \$0.00 |
| Total approved this Month | \$4,253.00 | \$(13,387.00) |
| TOTALS | \$308,549.00 | \$(13,387.00) |
| NET CHANGES by Change Order | | \$ 295,162.00 |

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.

CONTRACTOR: SCG Mechanical LP

By: Mede Garber Date: July 21, 2021
State of: Texas County of: HARRIS
Subscribed and sworn to before me this July 21, 2021
Notary Public: Tern Bermudes
My Commission expires: 02/24/22, #11873298
State of Texas, County of HARRIS

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 486,388.10

(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 with 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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-------|-----------------------------------|------------|-----------------------------------|-------------|------|------------|--|-----------|-----------|-----------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Unassigned | | | | | | | | | |
| 00000 | 22-Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 00001 | Mobilization - Plumbing | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.0% | 0.00 | 2,500.00 | 2,500.00 |
| 00002 | BIM - Plumbing | 154,000.00 | 154,000.00 | 0.00 | 0.00 | 154,000.00 | 100.0% | 0.00 | 15,400.00 | 15,400.00 |
| 00003 | Permits - Plumbing | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.0% | 0.00 | 1,800.00 | 1,800.00 |
| 00004 | Submittals - Plumbing | 15,000.00 | 14,850.00 | 0.00 | 0.00 | 14,850.00 | 99.0% | 150.00 | 1,485.00 | 1,485.00 |
| 00005 | Area A Punchlist - Plumbing | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000.00 | 0.00 | 0.00 |
| 00006 | Area B Punchlist - Plumbing | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000.00 | 0.00 | 0.00 |
| 00007 | Area C Punchlist - Plumbing | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | 0.00 |
| 00008 | Closeout - Plumbing | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | 0.00 |
| 00009 | Trimble Layout Labor | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.0% | 0.00 | 2,500.00 | 2,500.00 |
| 00010 | Sleeve and Inserts Install Labor | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.0% | 0.00 | 2,000.00 | 2,000.00 |
| 00011 | Underground Area A Plumbing Labor | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.0% | 0.00 | 6,500.00 | 6,500.00 |
| 00012 | Underground Area B Plumbing Labor | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0% | 0.00 | 4,000.00 | 4,000.00 |
| 00013 | Underground Area C Plumbing Labor | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.0% | 0.00 | 3,000.00 | 3,000.00 |

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Continuation Sheet (page 3)

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 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) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 00014 | Level 1 Area A Plumbing Labor | 95,000.00 | 57,000.00 | 19,000.00 | 0.00 | 76,000.00 | 80.0% | 19,000.00 | 7,600.00 | |
| 00015 | Level 1 Area B Plumbing Labor | 60,000.00 | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 | 20.0% | 48,000.00 | 1,200.00 | |
| 00016 | Level 1 Area C Plumbing Labor | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 30,000.00 | 0.00 | |
| 00017 | Level 2/Roof Area A Plumbing Labor | 10,000.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 35.0% | 6,500.00 | 350.00 | |
| 00018 | Level 2 Area B Plumbing Labor | 45,000.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 5.0% | 42,750.00 | 225.00 | |
| 00019 | Level 2 Area C Plumbing Labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 00020 | Level 3 Area B Plumbing Labor | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 35,000.00 | 0.00 | |
| 00021 | Level 3 Area C Plumbing Labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 00022 | Level 4/Roof Area B Plumbing Labor | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,000.00 | 0.00 | |
| 00023 | Level 4/Roof Area C Plumbing Labor | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,000.00 | 0.00 | |
| 00024 | Temporary Water Labor | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100.0% | 0.00 | 1,250.00 | |
| 00025 | Insulation Subcontractor Level 1 - Area A Labor - Plumbing | 8,000.00 | 1,200.00 | 800.00 | 0.00 | 2,000.00 | 25.0% | 6,000.00 | 200.00 | |
| 00026 | Insulation Subcontractor Level 1 - Area B Labor - Plumbing | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,000.00 | 0.00 | |
| 00027 | Insulation Subcontractor Level 2 - Area B Labor - Plumbing | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,000.00 | 0.00 | |
| 00028 | Insulation Subcontractor Level 2 - Area C Labor - Plumbing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000.00 | 0.00 | |

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Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-------|--|------------|-----------------------------------|-------------|------|-----------|--|------------|----------|------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 00029 | Insulation Subcontractor Level 3 - Area B Labor - Plumbing | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000.00 | 0.00 |
| 00030 | Insulation Subcontractor Level 3 - Area C Labor - Plumbing | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 0.00 |
| 00031 | Excavation Subcontractor Area A Labor - Plumbing | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.0% | 0.00 | 5,500.00 | 0.00 |
| 00032 | Excavation Subcontractor Area B Labor- Plumbing | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.0% | 0.00 | 4,500.00 | 0.00 |
| 00033 | Excavation Subcontractor Area C Labor- Plumbing | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.0% | 0.00 | 2,000.00 | 0.00 |
| 00034 | Firestopping Subcontractor Labor- Plumbing | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,000.00 | 0.00 | 0.00 |
| 00035 | Controls Subcontractor- Plumbing | 56,357.00 | 5,635.70 | 0.00 | 0.00 | 5,635.70 | 10.0% | 50,721.30 | 563.57 | 0.00 |
| 00036 | Safety Manager | 35,000.00 | 6,300.00 | 700.00 | 0.00 | 7,000.00 | 20.0% | 28,000.00 | 700.00 | 0.00 |
| 00037 | Superintendent/Foreman | 145,000.00 | 26,100.00 | 2,900.00 | 0.00 | 29,000.00 | 20.0% | 116,000.00 | 2,900.00 | 0.00 |
| 00038 | Project Management | 95,000.00 | 17,100.00 | 1,900.00 | 0.00 | 19,000.00 | 20.0% | 76,000.00 | 1,900.00 | 0.00 |
| 00039 | Deliveries | 16,119.00 | 2,901.42 | 322.38 | 0.00 | 3,223.80 | 20.0% | 12,895.20 | 322.38 | 0.00 |
| 00040 | 23-HVAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| 00041 | Mobilization -HVAC | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% | 0.00 | 1,000.00 | 0.00 |
| 00042 | BIM - HVAC | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0% | 0.00 | 4,000.00 | 0.00 |

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Continuation Sheet (page 5)

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ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--------------------------------|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 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) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 00043 | Permits - HVAC | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.0% | 0.00 | 600.00 | |
| 00044 | Submittals - HVAC | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0% | 0.00 | 500.00 | |
| 00045 | Area A Punchlist - HVAC | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 00046 | Area B Punchlist - HVAC | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 00047 | Area C Punchlist -HVAC | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 00048 | Closeout - HVAC | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 00049 | Trimble Layout Labor | 25,000.00 | 23,750.00 | 500.00 | 0.00 | 24,250.00 | 97.0% | 750.00 | 2,425.00 | |
| 00050 | HVAC Vault Labor | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% | 0.00 | 1,000.00 | |
| 00051 | Underground HVAC Labor | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 100.0% | 0.00 | 2,600.00 | |
| 00052 | Level 1 Area A HVAC Labor | 40,000.00 | 26,000.00 | 6,000.00 | 0.00 | 32,000.00 | 80.0% | 8,000.00 | 3,200.00 | |
| 00053 | Level 1 Area B HVAC Labor | 35,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 60.0% | 14,000.00 | 2,100.00 | |
| 00054 | Level 1 Area C HVAC Labor | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 20,000.00 | 0.00 | |
| 00055 | Level 2 Area B HVAC Labor | 35,000.00 | 0.00 | 5,250.00 | 0.00 | 5,250.00 | 15.0% | 29,750.00 | 525.00 | |
| 00056 | Level 2 Area C HVAC Labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 00057 | Level 3 Area B HVAC Labor | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 25,000.00 | 0.00 | |
| 00058 | Level 3 Area C HVAC Labor | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 20,000.00 | 0.00 | |
| 00059 | Level 4/Roof Area B HVAC Labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |

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Continuation Sheet (page 6)

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 00060 | Level 4/Roof Area C HVAC Labor | 4,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 4,000.00 | 0.00 |
| 00061 | McCorvey Sheetmetal BIM | 55,000.00 | 55,000.00 | 0.00 | | 0.00 | 55,000.00 | 100.0% | 0.00 | 5,500.00 |
| 00062 | McCorvey Sheetmetal Level 1 - Area A Labor | 84,200.00 | 54,730.00 | 16,840.00 | | 0.00 | 71,570.00 | 85.0% | 12,630.00 | 7,157.00 |
| 00063 | McCorvey Sheetmetal Level 1 - Area A Trim Out Labor | 12,100.00 | 605.00 | 1,210.00 | | 0.00 | 1,815.00 | 15.0% | 10,285.00 | 181.50 |
| 00064 | McCorvey Sheetmetal Level 1 - Area B Labor | 39,000.00 | 5,850.00 | 17,550.00 | | 0.00 | 23,400.00 | 60.0% | 15,600.00 | 2,340.00 |
| 00065 | McCorvey Sheetmetal Level 1 - Area B Trim Out Labor | 6,700.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 6,700.00 | 0.00 |
| 00066 | McCorvey Sheetmetal Level 2 - Area B Labor | 38,700.00 | 0.00 | 5,805.00 | | 0.00 | 5,805.00 | 15.0% | 32,895.00 | 580.50 |
| 00067 | McCorvey Sheetmetal Level 2 - Area B Trim Out Labor | 6,300.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 6,300.00 | 0.00 |
| 00068 | McCorvey Sheetmetal Level 2 - Area C Labor | 12,700.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 12,700.00 | 0.00 |
| 00069 | McCorvey Sheetmetal Level 2 - Area C Trim Out Labor | 2,600.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 2,600.00 | 0.00 |
| 00070 | McCorvey Sheetmetal Level 3 - Area B Labor | 51,300.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 51,300.00 | 0.00 |
| 00070 | SCCO#1,RFI004-F/I Supervoid System for U/G Plumbing | 150,000.00 | 150,000.00 | 0.00 | | 0.00 | 150,000.00 | 100.0% | 0.00 | 15,000.00 |

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Continuation Sheet (page 7)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 00071 | McCorvey Sheetmetal Level 3 - Area B Trim Out Labor | 9,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,700.00 | 0.00 |
| 00072 | McCorvey Sheetmetal Level 3 - Area C Labor | 11,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 11,900.00 | 0.00 |
| 00073 | McCorvey Sheetmetal Level 3 - Area C Trim Out Labor | 3,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,781.00 | 0.00 |
| 00074 | McCorvey Sheetmetal Roof - Equipment/AHU Install Labor | 5,900.00 | 0.00 | 885.00 | 0.00 | 885.00 | 15.0% | 5,015.00 | 88.50 |
| 00075 | Excavation Subcontractor Area A Labor - HVAC | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% | 0.00 | 1,000.00 |
| 00076 | Firestopping Subcontractor Labor - HVAC | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,000.00 | 0.00 |
| 00077 | Insulation Subcontractor Level 1 - Area A Labor - HVAC | 10,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 5.0% | 9,500.00 | 50.00 |
| 00078 | Insulation Subcontractor Level 1 - Area B Labor - HVAC | 6,000.00 | 0.00 | 180.00 | 0.00 | 180.00 | 3.0% | 5,820.00 | 18.00 |
| 00079 | Insulation Subcontractor Level 2 - Area B Labor - HVAC | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,000.00 | 0.00 |
| 00080 | Insulation Subcontractor Level 2 - Area C Labor - HVAC | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,500.00 | 0.00 |
| 00080 | SCCO#2,RFI016-U/G Pressurized Piping_Plumbing Labor | 108,634.00 | 108,634.00 | 0.00 | 0.00 | 108,634.00 | 100.0% | 0.00 | 10,863.40 |

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Continuation Sheet (page 8)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-------|--|------------|-----------------------------------|-------------|------|------------|--|------------|-----------|------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 00081 | Insulation Subcontractor Level 3 - Area B Labor - HVAC | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,000.00 | 0.00 |
| 00082 | Insulation Subcontractor Level 3 - Area C Labor - HVAC | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 0.00 |
| 00083 | Controls Subcontractor - HVAC | 640,643.00 | 96,096.45 | 96,096.45 | 0.00 | 192,192.90 | 30.0% | 448,450.10 | 19,219.30 | |
| 00084 | Project Management | 45,000.00 | 8,100.00 | 1,800.00 | 0.00 | 9,900.00 | 22.0% | 35,100.00 | 990.00 | |
| 00085 | Superintendent/Foreman | 55,000.00 | 9,900.00 | 2,200.00 | 0.00 | 12,100.00 | 22.0% | 42,900.00 | 1,210.00 | |
| 00086 | Safety Manager | 20,000.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 18.0% | 16,400.00 | 360.00 | |
| 00087 | 22-Plumbing_M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 00088 | Sleeve and Insert Material | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% | 0.00 | 1,500.00 | |
| 00089 | Underground Area A Plumbing Material | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 100.0% | 0.00 | 8,500.00 | |
| 00090 | Underground Area B Plumbing Material | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.0% | 0.00 | 7,500.00 | |
| 00090 | SCCO#2,RFI016-U/G Pressurized Piping_Plumbing MAT | 23,388.00 | 23,388.00 | 0.00 | 0.00 | 23,388.00 | 100.0% | 0.00 | 2,338.80 | |
| 00091 | Underground Area C Plumbing Material | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0% | 0.00 | 4,000.00 | |
| 00092 | Level 1 Area A Plumbing Material | 110,000.00 | 99,000.00 | 3,300.00 | 0.00 | 102,300.00 | 93.0% | 7,700.00 | 10,230.00 | |
| 00093 | Level 1 Area B Plumbing Material | 65,000.00 | 9,750.00 | 39,000.00 | 0.00 | 48,750.00 | 75.0% | 16,250.00 | 4,875.00 | |

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Continuation Sheet (page 9)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-------|---|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 00094 | Level 1 Area C Plumbing Material | 35,000.00 | 3,500.00 | 14,000.00 | 0.00 | 17,500.00 | 50.0% | 17,500.00 | 1,750.00 | |
| 00095 | Level 2/Roof Area A Plumbing Material | 12,000.00 | 3,000.00 | 2,400.00 | 0.00 | 5,400.00 | 45.0% | 6,600.00 | 540.00 | |
| 00096 | Level 2 Area B Plumbing Material | 55,000.00 | 5,500.00 | 11,000.00 | 0.00 | 16,500.00 | 30.0% | 38,500.00 | 1,650.00 | |
| 00097 | Level 2 Area C Plumbing Material | 12,500.00 | 0.00 | 3,125.00 | 0.00 | 3,125.00 | 25.0% | 9,375.00 | 312.50 | |
| 00098 | Level 3 Area B Plumbing Material | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 45,000.00 | 0.00 | |
| 00099 | Level 3 Area C Plumbing Material | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 12,500.00 | 0.00 | |
| 00100 | Level 4/Roof Area B Plumbing Material | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 00100 | SCCO#3,RFI 068 - Existing Gas Line Tie-In_Labor | 12,740.00 | 12,740.00 | 0.00 | 0.00 | 12,740.00 | 100.0% | 0.00 | 1,274.00 | |
| 00101 | Level 4/Roof Area C Plumbing Material | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,000.00 | 0.00 | |
| 00102 | Insulation Subcontractor Level 1 - Area A Material - Plumbing | 10,000.00 | 2,000.00 | 1,000.00 | 0.00 | 3,000.00 | 30.0% | 7,000.00 | 300.00 | |
| 00103 | Insulation Subcontractor Level 1 - Area B Material - Plumbing | 7,000.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 20.0% | 5,600.00 | 140.00 | |
| 00104 | Insulation Subcontractor Level 2 - Area B Material - Plumbing | 7,000.00 | 0.00 | 700.00 | 0.00 | 700.00 | 10.0% | 6,300.00 | 70.00 | |
| 00105 | Insulation Subcontractor Level 2 - Area C Material - Plumbing | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | |

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 00106 | Insulation Subcontractor Level 3 - Area B Material - Plumbing | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,000.00 | 0.00 | |
| 00107 | Insulation Subcontractor Level 3 - Area C Material - Plumbing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000.00 | 0.00 | |
| 00108 | Firestopping Subcontractor Material- Plumbing | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,500.00 | 0.00 | |
| 00109 | Fixture Material Level 1 - Plumbing | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 30,000.00 | 0.00 | |
| 00110 | Fixture Material Level 2 - Plumbing | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 20,000.00 | 0.00 | |
| 00110 | SCCO#3,RFI 068 - Existing Gas Line Tie-in_Equipment | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.0% | 0.00 | 20.00 | |
| 00111 | Fixture Material Level 3 - Plumbing | 14,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 14,250.00 | 0.00 | |
| 00112 | Valve Tags and Labels Material - Plumbing | 7,500.00 | 0.00 | 750.00 | 0.00 | 750.00 | 10.0% | 6,750.00 | 75.00 | |
| 00113 | Site Facilities | 30,000.00 | 4,800.00 | 1,800.00 | 0.00 | 6,600.00 | 22.0% | 23,400.00 | 660.00 | |
| 00114 | 22-Plumbing_E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 00115 | Excavator Equipment Area A- Plumbing | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.0% | 0.00 | 5,000.00 | |
| 00116 | Excavator Equipment Area B- Plumbing | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.0% | 0.00 | 3,500.00 | |
| 00117 | Excavator Equipment Area C- Plumbing | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.0% | 0.00 | 1,700.00 | |

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-------|---|-----------|-----------------------------------|-------------|------|-----------|--|-----------|-----------|----------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 00118 | Kitchen Equipment - Plumbing | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 80,000.00 | 0.00 |
| 00119 | Water Heater Equipment - Plumbing | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% | 0.00 | 0.00 | 1,000.00 |
| 00120 | Drains and Carriers Equipment - Plumbing | 29,000.00 | 13,050.00 | 2,900.00 | 0.00 | 15,950.00 | 55.0% | 13,050.00 | 13,050.00 | 1,595.00 |
| 00120 | SCCO#3,RFI 068 - Existing Gas Line Tie-in_MAT | 3,384.00 | 3,384.00 | 0.00 | 0.00 | 3,384.00 | 100.0% | 0.00 | 0.00 | 338.40 |
| 00121 | Vacuum Pump and Air Compressor Equipment - Plumbing | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.0% | 0.00 | 0.00 | 5,500.00 |
| 00122 | Pump Equipment - Plumbing | 15,000.00 | 0.00 | 8,250.00 | 0.00 | 8,250.00 | 55.0% | 6,750.00 | 6,750.00 | 825.00 |
| 00123 | Vibration Isolation Equipment - Plumbing | 7,500.00 | 3,375.00 | 2,250.00 | 0.00 | 5,625.00 | 75.0% | 1,875.00 | 1,875.00 | 562.50 |
| 00124 | Rental Equipment | 49,748.00 | 9,949.60 | 2,487.40 | 0.00 | 12,437.00 | 25.0% | 37,311.00 | 37,311.00 | 1,243.70 |
| 00125 | 23-HVAC_M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| 00126 | Sleeve and Insert Material | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% | 0.00 | 0.00 | 1,500.00 |
| 00127 | HVAC Valve Vault and Piping Material | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 100.0% | 0.00 | 0.00 | 1,900.00 |
| 00128 | Underground HVAC Material | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 100.0% | 0.00 | 0.00 | 4,200.00 |
| 00129 | Level 1 Area A HVAC Material | 55,000.00 | 52,250.00 | 0.00 | 0.00 | 52,250.00 | 95.0% | 2,750.00 | 2,750.00 | 5,225.00 |
| 00130 | Level 1 Area B HVAC Material | 35,000.00 | 33,250.00 | 0.00 | 0.00 | 33,250.00 | 95.0% | 1,750.00 | 1,750.00 | 3,325.00 |

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|------|--|--|------------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 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) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 00130 | SCCO#3,FAA009_Reroute Existing Gas Line_Labor | 4,713.00 | 4,713.00 | 0.00 | 0.00 | 4,713.00 | 100.0% | 0.00 | 471.30 | |
| 00131 | Level 1 Area C HVAC Material | 30,000.00 | 4,500.00 | 18,000.00 | 0.00 | 22,500.00 | 75.0% | 7,500.00 | 2,250.00 | |
| 00132 | Level 2 Area B HVAC Material | 35,000.00 | 0.00 | 22,750.00 | 0.00 | 22,750.00 | 65.0% | 12,250.00 | 2,275.00 | |
| 00133 | Level 2 Area C HVAC Material | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000.00 | 0.00 | |
| 00134 | Level 3 Area B HVAC Material | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 30,000.00 | 0.00 | |
| 00135 | Level 3 Area C HVAC Material | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 25,000.00 | 0.00 | |
| 00136 | Level 4/Roof Area B HVAC Material | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000.00 | 0.00 | |
| 00137 | Level 4/Roof Area C HVAC Material | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,500.00 | 0.00 | |
| 00138 | McCorvey Sheetmetal Level 1 - Area A Material | 199,300.00 | 129,545.00 | 39,860.00 | 0.00 | 169,405.00 | 85.0% | 29,895.00 | 16,940.50 | |
| 00139 | McCorvey Sheetmetal Level 1 - Area B Material | 95,500.00 | 9,550.00 | 52,525.00 | 0.00 | 62,075.00 | 65.0% | 33,425.00 | 6,207.50 | |
| 00140 | McCorvey Sheetmetal Level 2 - Area B Material | 92,300.00 | 0.00 | 13,845.00 | 0.00 | 13,845.00 | 15.0% | 78,455.00 | 1,384.50 | |
| 00140 | SCCO#3,FAA009_Reroute Existing Gas Line_MAT | 1,087.00 | 1,087.00 | 0.00 | 0.00 | 1,087.00 | 100.0% | 0.00 | 108.70 | |
| 00141 | McCorvey Sheetmetal Level 2 - Area C Material | 32,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 32,100.00 | 0.00 | |
| 00142 | McCorvey Sheetmetal Level 3 - Area B Material | 131,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 131,300.00 | 0.00 | |

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Continuation Sheet (page 13)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-------|---|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 00143 | McCorvey Sheetmetal Level 3 - Area C Material | 31,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 31,500.00 | 0.00 | |
| 00144 | Insulation Subcontractor Level 1 - Area A Material - HVAC | 16,000.00 | 3,200.00 | 1,600.00 | 0.00 | 4,800.00 | 30.0% | 11,200.00 | 480.00 | |
| 00145 | Insulation Subcontractor Level 1 - Area B Material - HVAC | 10,000.00 | 1,000.00 | 500.00 | 0.00 | 1,500.00 | 15.0% | 8,500.00 | 150.00 | |
| 00146 | Insulation Subcontractor Level 2 - Area B Material - HVAC | 9,000.00 | 0.00 | 900.00 | 0.00 | 900.00 | 10.0% | 8,100.00 | 90.00 | |
| 00147 | Insulation Subcontractor Level 2 - Area C Material - HVAC | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000.00 | 0.00 | |
| 00148 | Insulation Subcontractor Level 3 - Area B Material - HVAC | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,000.00 | 0.00 | |
| 00149 | Insulation Subcontractor Level 3 - Area C Material - HVAC | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | |
| 00150 | Deliveries | 5,000.00 | 900.00 | 200.00 | 0.00 | 1,100.00 | 22.0% | 3,900.00 | 110.00 | |
| 00150 | SCCO#3,FAA009_Reroute Existing Gas Line_Equipment | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.0% | 0.00 | 15.00 | |
| 00151 | Site Facilities | 10,000.00 | 1,800.00 | 400.00 | 0.00 | 2,200.00 | 22.0% | 7,800.00 | 220.00 | |
| 00152 | 23-HVAC_E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 00153 | Excavator Equipment Area A - HVAC | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% | 0.00 | 1,000.00 | |

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Continuation Sheet (page 14)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|------|--|--|------------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| 00154 | Firestopping Subcontractor Material - HVAC | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,500.00 | 0.00 |
| 00155 | VAV Equipment - HVAC | 62,000.00 | 15,500.00 | 15,500.00 | 0.00 | 31,000.00 | 50.0% | 31,000.00 | 3,100.00 | 3,100.00 |
| 00156 | FCU Equipment - HVAC | 57,000.00 | 8,550.00 | 19,950.00 | 0.00 | 28,500.00 | 50.0% | 28,500.00 | 2,850.00 | 2,850.00 |
| 00157 | GRD Equipment - HVAC | 54,000.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 5.0% | 51,300.00 | 270.00 | 270.00 |
| 00158 | Fan Equipment - HVAC | 175,000.00 | 61,250.00 | 43,750.00 | 0.00 | 105,000.00 | 60.0% | 70,000.00 | 10,500.00 | 10,500.00 |
| 00159 | Louvers Equipment - HVAC | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 35,000.00 | 0.00 | 0.00 |
| 00160 | VFD Equipment - HVAC | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,000.00 | 0.00 | 0.00 |
| 00160 | SCCO#4,Haul-off Way Mech spoils_LAB | (1,207.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | (1,207.00) | 0.00 | 0.00 |
| 00161 | Vibration Isolation Equipment - HVAC | 7,500.00 | 5,625.00 | 750.00 | 0.00 | 6,375.00 | 85.0% | 1,125.00 | 637.50 | 637.50 |
| 00162 | Fire Dampers Equipment - HVAC | 17,000.00 | 14,450.00 | 2,550.00 | 0.00 | 17,000.00 | 100.0% | 0.00 | 1,700.00 | 1,700.00 |
| 00163 | Rental Equipment | 20,000.00 | 5,000.00 | 600.00 | 0.00 | 5,600.00 | 28.0% | 14,400.00 | 560.00 | 560.00 |
| 00170 | SCCO#4,Haul-off Way Mech spoils_MAT | (3,425.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | (3,425.00) | 0.00 | 0.00 |
| 00180 | SCCO#4,Haul-off Way Mech spoils_Equip | (1,304.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | (1,304.00) | 0.00 | 0.00 |
| 00190 | SCCO#4,Rework Grading for Way_P1_LAB | (5,056.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | (5,056.00) | 0.00 | 0.00 |

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 15)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|--------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 00200 | SCCO#4,Rework Grading for Way_P1_Equip | (1,400.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | (1,400.00) | 0.00 | |
| 00210 | SCCO#4,Retainer Block Repairs_LAB | (995.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | (995.00) | 0.00 | |
| 00220 | SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - LABOR | 1,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,634.00 | 0.00 | |
| 00230 | SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - MATERIAL | 2,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,619.00 | 0.00 | |
| | SUBTOTAL Unassigned | 5,552,660.00 | 2,313,309.17 | 540,431.23 | 0.00 | 2,853,740.40 | 51.4% | 2,698,919.60 | 285,374.05 | |
| | GRAND TOTAL | \$5,552,660.00 | \$2,313,309.17 | \$540,431.23 | \$0.00 | \$2,853,740.40 | 51.4% | \$2,698,919.60 | \$285,374.05 | |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$486,388.10 payable to SCG Mechanical LP (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 22-23 Plumbing & HVAC (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 21st day of July, 2021

SCG Mechanical LP (Company name)

By Nicole Gerber (Signature)

Sr. Project Accounting Manager (Title)

This instrument was acknowledged before me on the 21st day of July, 2021, by Nicole Gerber, Sr. Project Accounting Manager of SCG Mechanical LP for the consideration herein expressed, on behalf of same.

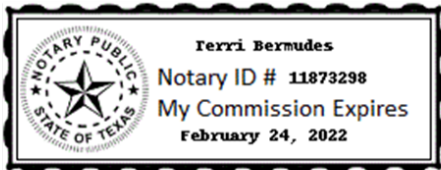
Terri Bermudes

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 02/24/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

SourceBlue, LLC
3 Paragon Drive
Montvale, New Jersey 07645

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:**APPLICATION NO:** 9

PERIOD TO: 07/31/21

CONTRACT FOR: 4700142562 - HVAC Equip. &
Lighting

CONTRACT DATE: 10/07/20

PROJECT NOS: 300404-200932

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>1,604,700.00</u> |
| 2. Net Change by Change Orders | \$ | <u>13,235.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>1,617,935.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>1,097,185.00</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>29,862.35</u> |
| b. 10.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>79,856.15</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>109,718.50</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>987,466.50</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>268,761.17</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>718,705.33</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>630,468.50</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|---------------------|
| Total changes approved in previous months by Owner | \$13,235.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$13,235.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 13,235.00 |

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.

CONTRACTOR: SourceBlue, LLC

By: Chase Alexander Date: July 22, 2021

State of: Texas County of: Harris

Subscribed and sworn to before me this July 22, 2021

Notary Public: Esperanza Briggs

My Commission expires: 08/22/22, #12991594-8

State of Texas, County of Harris

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 718,705.33

(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 with 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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Unassigned | | | | | | | | | |
| 00050 | SCCO#1,FAA 003 - Add #03 - 100% CDs - Light Fixtures | 9,935.00 | 9,935.00 | 0.00 | 0.00 | 9,935.00 | 100.0% | 0.00 | 993.50 | |
| 00060 | SCCO#1,FAA 003 - Add #03 - 100% CDs - AHUs | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 100.0% | 0.00 | 330.00 | |
| | SUBTOTAL Unassigned | 13,235.00 | 13,235.00 | 0.00 | 0.00 | 13,235.00 | 100.0% | 0.00 | 1,323.50 | |
| 1 | LABOR | | | | | | | | | |
| 100 | AHU's - Submittals & Engineering for Approval - LABOR | 29,366.00 | 29,366.00 | 0.00 | 0.00 | 29,366.00 | 100.0% | 0.00 | 2,936.60 | |
| 101 | AHU's - Equipment Startup/Vendor Support - LABOR | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 0.00 | |
| 102 | AHU's - Closeout - LABOR | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 0.00 | |
| 103 | AHU's - Warranty/Training - LABOR | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | |
| 300 | LF & Cs - Submittals & Engineering for Approval - LABOR | 32,350.00 | 32,350.00 | 0.00 | 0.00 | 32,350.00 | 100.0% | 0.00 | 3,235.00 | |
| 301 | LF & Cs - Equipment Startup/Vendor Support - LABOR | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,500.00 | 0.00 | |
| 302 | LF & Cs - Closeout - LABOR | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 0.00 | |
| 303 | LF & Cs - Warranty/Training - LABOR | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,500.00 | 0.00 | |

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Continuation Sheet (page 3)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 1 | SUBTOTAL LABOR | 75,466.00 | 61,716.00 | 0.00 | 0.00 | 61,716.00 | 81.8% | 13,750.00 | 6,171.60 | |
| 2 | MATERIAL | | | | | | | | | |
| 00040 | Lighting Fixture & Lighting Controls - MATERIAL | 1,022,234.00 | 223,672.52 | 0.00 | 798,561.48 | 1,022,234.00 | 100.0% | 0.00 | 102,223.40 | |
| 200 | AHU's - MATERIAL | 507,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 507,000.00 | 0.00 | |
| 2 | SUBTOTAL MATERIAL | 1,529,234.00 | 223,672.52 | 0.00 | 798,561.48 | 1,022,234.00 | 66.8% | 507,000.00 | 102,223.40 | |
| | GRAND TOTAL | \$1,617,935.00 | \$298,623.52 | \$0.00 | \$798,561.48 | \$1,097,185.00 | 67.8% | \$520,750.00 | \$109,718.50 | |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$718,705.33 payable to SourceBlue, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: HVAC Equip. & Lighting (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 22nd day of July, 2021

SourceBlue, LLC (Company name)

By Chase Alexander (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 22nd day of July, 2021, by Chase Alexander, Engineer of SourceBlue, LLC for the consideration herein expressed, on behalf of same.

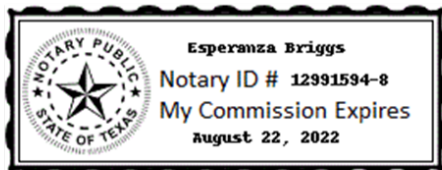
Esperanza Briggs

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/22/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Gonzales Commercial Electric Corp
5235 Milwee
Houston, Texas 77092

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:**APPLICATION NO:** 9**PERIOD TO:** 07/31/21**CONTRACT FOR:** 4700142556 - 26 - Electrical & Fire Alarm**CONTRACT DATE:** 10/14/20**PROJECT NOS:** 300404-200932Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>2,583,228.00</u> |
| 2. Net Change by Change Orders | \$ | <u>41,828.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>2,625,056.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>1,696,203.00</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>169,620.30</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>169,620.30</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>1,526,582.70</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>1,278,508.19</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>248,074.51</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>1,098,473.30</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|---------------------|
| Total changes approved in previous months by Owner | \$46,671.00 | \$(4,843.00) |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$46,671.00 | \$(4,843.00) |
| NET CHANGES by Change Order | | \$ 41,828.00 |

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.

CONTRACTOR: Gonzales Commercial Electric CorpBy: Chris Bensuk Date: July 21, 2021

State of: Texas County of: Bexar

Subscribed and sworn to before me this July 21, 2021

Notary Public: Adriana Alvarado

My Commission expires: 10/07/24, #132715418

State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 248,074.51

(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 with 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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-------|---|------------|-----------------------------------|-------------|------|-----------|--|------------|----------|------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Unassigned | | | | | | | | | |
| 00010 | 26 - Electrical & Fire Alarm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 00020 | 26 - Electrical & Fire Alarm_M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 00030 | 26 - Electrical & Fire Alarm_E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 00040 | SCCO#1,FAA 003 - Add #03 - 100% CDs | 12,209.00 | 12,209.00 | 0.00 | 0.00 | 12,209.00 | 100.0% | 0.00 | 1,220.90 | |
| 00050 | SCCO#1,FAA 003 - Add #03 - 100% CDs | 9,218.00 | 9,218.00 | 0.00 | 0.00 | 9,218.00 | 100.0% | 0.00 | 921.80 | |
| 00060 | SCCO#1,FAA 003 - Add #03 - 100% CDs | 819.00 | 819.00 | 0.00 | 0.00 | 819.00 | 100.0% | 0.00 | 81.90 | |
| 00070 | SCCO#2,FAA 004 - PR01 | (5,950.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | (5,950.00) | 0.00 | |
| 00080 | SCCO#2,FAA 004 - PR01 | 1,107.00 | 1,107.00 | 0.00 | 0.00 | 1,107.00 | 100.0% | 0.00 | 110.70 | |
| 00090 | SCCO#3,Arc Flash Study_Existing XFORMER | 1,274.00 | 1,274.00 | 0.00 | 0.00 | 1,274.00 | 100.0% | 0.00 | 127.40 | |
| 00100 | SCCO#3,Submittal Review_AIC rating mods to Panelboards - MATERIAL | 14,916.00 | 14,916.00 | 0.00 | 0.00 | 14,916.00 | 100.0% | 0.00 | 1,491.60 | |
| 00110 | SCCO#4,RFI-144-Add Spare Conduit in Ductbank for JECA_LAB | 1,666.00 | 1,666.00 | 0.00 | 0.00 | 1,666.00 | 100.0% | 0.00 | 166.60 | |
| 00120 | SCCO#4,RFI-144-Add Spare Conduit in Ductbank_MAT | 1,154.00 | 1,154.00 | 0.00 | 0.00 | 1,154.00 | 100.0% | 0.00 | 115.40 | |

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Continuation Sheet (page 3)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 00130 | SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor Boxes_LAB | 3,975.00 | 3,975.00 | 0.00 | 0.00 | 3,975.00 | 100.0% | 0.00 | 397.50 | |
| 00140 | SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor MAT | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 1,440.00 | 100.0% | 0.00 | 144.00 | |
| 1000 | Pre-Construction Services | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.0% | 0.00 | 3,500.00 | |
| 1002 | Mobilization | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0% | 0.00 | 4,000.00 | |
| 1003 | Submittals | 30,000.00 | 28,800.00 | 0.00 | 0.00 | 28,800.00 | 96.0% | 1,200.00 | 2,880.00 | |
| 1004 | BIM Coordination/Shop Drawings | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% | 0.00 | 1,000.00 | |
| 1005 | As-Build Drawings | 10,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 60.0% | 4,000.00 | 600.00 | |
| 1006 | Area A Punchlist | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000.00 | 0.00 | |
| 1007 | Area B Punchlist | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000.00 | 0.00 | |
| 1008 | Area C Punchlist | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,500.00 | 0.00 | |
| 1009 | Commissioning and Testing | 20,000.00 | 8,250.00 | 1,750.00 | 0.00 | 10,000.00 | 50.0% | 10,000.00 | 1,000.00 | |
| 1010 | SITE/UNDERGROUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 1011 | Install Conduit Labor | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.0% | 0.00 | 6,500.00 | |
| 1012 | Pull Wire Labor | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 20,000.00 | 0.00 | |
| 1013 | Floor Box Installation | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% | 0.00 | 1,000.00 | |
| 1014 | Site Lighting Installation | 10,000.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 75.0% | 2,500.00 | 750.00 | |

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Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|-------------------------|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 1015 | Site Lighting Wire | 10,000.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 25.0% | 7,500.00 | 250.00 | |
| 1016 | Excavation/Trenching | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 100.0% | 0.00 | 3,750.00 | |
| 1017 | AREA A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 1018 | In Wall Conduit Labor | 48,000.00 | 45,950.00 | 0.00 | 0.00 | 45,950.00 | 95.7% | 2,050.00 | 4,595.00 | |
| 1019 | Overhead Conduit Labor | 55,000.00 | 52,400.00 | 0.00 | 0.00 | 52,400.00 | 95.3% | 2,600.00 | 5,240.00 | |
| 1020 | Wire Labor | 30,000.00 | 10,000.00 | 3,500.00 | 0.00 | 13,500.00 | 45.0% | 16,500.00 | 1,350.00 | |
| 1021 | Feeder Raceway Labor | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 100.0% | 0.00 | 4,800.00 | |
| 1022 | Feeder Wire Labor | 38,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 65.8% | 13,000.00 | 2,500.00 | |
| 1023 | Fixture Labor | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 40,000.00 | 0.00 | |
| 1024 | Gear Installation Labor | 50,000.00 | 44,000.00 | 6,000.00 | 0.00 | 50,000.00 | 100.0% | 0.00 | 5,000.00 | |
| 1025 | Fire Alarm Labor | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 16,800.00 | 0.00 | |
| 1026 | Trim Out Labor | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200.00 | 0.00 | |
| 1027 | AREA B LVL 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 1028 | In Wall Conduit Labor | 24,000.00 | 20,500.00 | 0.00 | 0.00 | 20,500.00 | 85.4% | 3,500.00 | 2,050.00 | |
| 1029 | Overhead Conduit Labor | 25,000.00 | 19,750.00 | 0.00 | 0.00 | 19,750.00 | 79.0% | 5,250.00 | 1,975.00 | |
| 1030 | Wire Labor | 10,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 30.0% | 7,000.00 | 300.00 | |
| 1031 | Feeder Raceway Labor | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.0% | 0.00 | 2,400.00 | |

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Continuation Sheet (page 5)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|-------------------------|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 1032 | Feeder Wire Labor | 19,000.00 | 0.00 | 11,500.00 | 0.00 | 11,500.00 | 60.5% | 7,500.00 | 1,150.00 | |
| 1033 | Fixture Labor | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,000.00 | 0.00 | |
| 1034 | Gear Installation Labor | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% | 0.00 | 1,000.00 | |
| 1035 | Fire Alarm Labor | 7,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,560.00 | 0.00 | |
| 1036 | Trim Out Labor | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200.00 | 0.00 | |
| 1037 | AREA B LVL 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 1038 | In Wall Conduit Labor | 24,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 75.0% | 6,000.00 | 1,800.00 | |
| 1039 | Overhead Conduit Labor | 25,000.00 | 3,800.00 | 3,750.00 | 0.00 | 7,550.00 | 30.2% | 17,450.00 | 755.00 | |
| 1040 | Wire Labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 1041 | Feeder Raceway Labor | 18,000.00 | 2,700.00 | 15,300.00 | 0.00 | 18,000.00 | 100.0% | 0.00 | 1,800.00 | |
| 1042 | Feeder Wire Labor | 14,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 14,250.00 | 0.00 | |
| 1043 | Fixture Labor | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,000.00 | 0.00 | |
| 1044 | Gear Installation Labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 1045 | Fire Alarm Labor | 6,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,720.00 | 0.00 | |
| 1046 | Trim Out Labor | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200.00 | 0.00 | |
| 1047 | AREA B LVL 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 1048 | In Wall Conduit Labor | 24,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 75.0% | 6,000.00 | 1,800.00 | |

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Continuation Sheet (page 6)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|-------------------------|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 1049 | Overhead Conduit Labor | 25,000.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 15.6% | 21,100.00 | 390.00 | |
| 1050 | Wire Labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 1051 | Feeder Raceway Labor | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 18,000.00 | 0.00 | |
| 1052 | Feeder Wire Labor | 14,250.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 14.7% | 12,150.00 | 210.00 | |
| 1053 | Fixture Labor | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,000.00 | 0.00 | |
| 1054 | Gear Installation Labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 1055 | Fire Alarm Labor | 6,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,720.00 | 0.00 | |
| 1056 | Trim Out Labor | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200.00 | 0.00 | |
| 1057 | AREA C LVL 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 1058 | In Wall Conduit Labor | 4,500.00 | 3,375.00 | 0.00 | 0.00 | 3,375.00 | 75.0% | 1,125.00 | 337.50 | |
| 1059 | Overhead Conduit Labor | 5,500.00 | 900.00 | 0.00 | 0.00 | 900.00 | 16.4% | 4,600.00 | 90.00 | |
| 1060 | Wire Labor | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,500.00 | 0.00 | |
| 1061 | Feeder Raceway Labor | 6,000.00 | 950.00 | 3,850.00 | 0.00 | 4,800.00 | 80.0% | 1,200.00 | 480.00 | |
| 1062 | Feeder Wire Labor | 4,750.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 21.1% | 3,750.00 | 100.00 | |
| 1063 | Fixture Labor | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,000.00 | 0.00 | |
| 1064 | Gear Installation Labor | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.0% | 0.00 | 1,000.00 | |
| 1065 | Fire Alarm Labor | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,100.00 | 0.00 | |

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APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|-------------------------------|-----------------|-----------------------------------|-------------|--|----------|--|-----------|----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 1066 | Trim Out Labor | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200.00 | 0.00 |
| 1067 | AREA C LVL 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1068 | In Wall Conduit Labor | 4,500.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 75.6% | 1,100.00 | 340.00 | |
| 1069 | Overhead Conduit Labor | 5,500.00 | 900.00 | 0.00 | 0.00 | 900.00 | 16.4% | 4,600.00 | 90.00 | |
| 1070 | Wire Labor | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,500.00 | 0.00 | |
| 1071 | Feeder Raceway Labor | 6,000.00 | 950.00 | 0.00 | 0.00 | 950.00 | 15.8% | 5,050.00 | 95.00 | |
| 1072 | Feeder Wire Labor | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,750.00 | 0.00 | |
| 1073 | Fixture Labor | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,000.00 | 0.00 | |
| 1074 | Gear Installation Labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 | |
| 1075 | Fire Alarm Labor | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,100.00 | 0.00 | |
| 1076 | Trim Out Labor | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200.00 | 0.00 | |
| 1077 | ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 1078 | Roof Top Labor (Conduit&Wire) | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,500.00 | 0.00 | |
| 1079 | Lightning Protection Labor | 10,000.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 85.0% | 1,500.00 | 850.00 | |
| 1080 | Demobilization | 10,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,028.00 | 0.00 | |
| 1081 | Project Closeout | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 20,000.00 | 0.00 | |
| 2000 | Permits | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100.0% | 0.00 | 850.00 | |

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Continuation Sheet (page 8)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---------------------------|-----------------|-----------------------------------|-------------|--|------------|--|-----------|-----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 2001 | Temp Power/Trailer | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0% | 0.00 | 4,000.00 | |
| 2002 | Temp Lighting | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% | 0.00 | 1,000.00 | |
| 2003 | SITE/UNDERGROUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 2004 | Material | 128,000.00 | 128,000.00 | 0.00 | 0.00 | 128,000.00 | 100.0% | 0.00 | 12,800.00 | |
| 2005 | Wire | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.0% | 0.00 | 5,000.00 | |
| 2006 | Floor Boxes | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% | 0.00 | 1,500.00 | |
| 2007 | AREA A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 2008 | In wall Conduit Material | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.0% | 0.00 | 7,500.00 | |
| 2009 | Overhead conduit Material | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.0% | 0.00 | 6,500.00 | |
| 2010 | Wire Material | 35,000.00 | 12,000.00 | 23,000.00 | 0.00 | 35,000.00 | 100.0% | 0.00 | 3,500.00 | |
| 2011 | Feeder Raceway Material | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 100.0% | 0.00 | 5,600.00 | |
| 2012 | Feeder Wire Material | 74,000.00 | 0.00 | 37,500.00 | 0.00 | 37,500.00 | 50.7% | 36,500.00 | 3,750.00 | |
| 2013 | Gear Installation | 70,000.00 | 37,811.66 | 32,188.34 | 0.00 | 70,000.00 | 100.0% | 0.00 | 7,000.00 | |
| 2014 | Fire Alarm Material | 31,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 31,200.00 | 0.00 | |
| 2015 | Trim out Material | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,800.00 | 0.00 | |
| 2016 | AREA B LVL 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 2017 | In wall Conduit Material | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.0% | 0.00 | 3,500.00 | |

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Continuation Sheet (page 9)

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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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---------------------------|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 2018 | Overhead conduit Material | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.0% | 0.00 | 3,000.00 | |
| 2019 | Wire Material | 15,000.00 | 5,000.00 | 5,400.00 | 0.00 | 10,400.00 | 69.3% | 4,600.00 | 1,040.00 | |
| 2020 | Feeder Raceway Material | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 100.0% | 0.00 | 2,800.00 | |
| 2021 | Feeder Wire Material | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 37,000.00 | 0.00 | |
| 2022 | Gear Installation | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 100.0% | 0.00 | 2,200.00 | |
| 2023 | Fire Alarm Material | 14,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 14,040.00 | 0.00 | |
| 2024 | Trim out Material | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,800.00 | 0.00 | |
| 2025 | AREA B LVL 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 2026 | In wall Conduit Material | 35,000.00 | 5,000.00 | 30,000.00 | 0.00 | 35,000.00 | 100.0% | 0.00 | 3,500.00 | |
| 2027 | Overhead conduit Material | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100.0% | 0.00 | 3,000.00 | |
| 2028 | Wire Material | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000.00 | 0.00 | |
| 2029 | Feeder Raceway Material | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 100.0% | 0.00 | 2,100.00 | |
| 2030 | Feeder Wire Material | 27,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 27,750.00 | 0.00 | |
| 2031 | Gear Installation | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 100.0% | 0.00 | 2,200.00 | |
| 2032 | Fire Alarm Material | 12,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 12,480.00 | 0.00 | |
| 2033 | Trim out Material | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,800.00 | 0.00 | |
| 2034 | AREA B LVL 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |

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Continuation Sheet (page 10)

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

APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 2035 | In wall Conduit Material | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 35,000.00 | 0.00 |
| 2036 | Overhead conduit Material | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 30,000.00 | 0.00 |
| 2037 | Wire Material | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000.00 | 0.00 |
| 2038 | Feeder Raceway Material | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 21,000.00 | 0.00 |
| 2039 | Feeder Wire Material | 27,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 27,750.00 | 0.00 |
| 2040 | Gear Installation | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 100.0% | 0.00 | 2,200.00 |
| 2041 | Fire Alarm Material | 12,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 12,480.00 | 0.00 |
| 2042 | Trim out Material | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,800.00 | 0.00 |
| 2043 | AREA C LVL 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 2044 | In wall Conduit Material | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.0% | 0.00 | 700.00 |
| 2045 | Overhead conduit Material | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.0% | 0.00 | 750.00 |
| 2046 | Wire Material | 5,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 50.0% | 2,500.00 | 250.00 |
| 2047 | Feeder Raceway Material | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.0% | 0.00 | 700.00 |
| 2048 | Feeder Wire Material | 9,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,250.00 | 0.00 |
| 2049 | Gear Installation | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.0% | 0.00 | 1,800.00 |
| 2050 | Fire Alarm Material | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,900.00 | 0.00 |
| 2051 | Trim out Material | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,800.00 | 0.00 |

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Continuation Sheet (page 11)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|----------------------------------|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 2052 | AREA C LVL 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2053 | In wall Conduit Material | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 2054 | Overhead conduit Material | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 2055 | Wire Material | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2056 | Feeder Raceway Material | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 2057 | Feeder Wire Material | 9,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,250.00 | 0.00 |
| 2058 | Gear Installation | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.0% | 0.00 | 1,800.00 | 0.00 |
| 2059 | Fire Alarm Material | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 |
| 2060 | Trim out Material | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 2061 | ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2062 | Roof Top Material (Conduit&Wire) | 10,000.00 | 850.00 | 9,150.00 | 0.00 | 10,000.00 | 100.0% | 0.00 | 1,000.00 | 0.00 |
| 2063 | Lightning Protection Material | 25,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 60.0% | 10,000.00 | 1,500.00 | 0.00 |
| 3001 | SITE/UNDERGROUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3002 | Equipment/Lifts | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.0% | 0.00 | 3,000.00 | 0.00 |
| 3003 | AREA A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3004 | Equipment/Lifts | 9,000.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 27.8% | 6,500.00 | 250.00 | 0.00 |
| 3005 | AREA B LVL 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Continuation Sheet (page 12)

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APPLICATION NO.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--------------------------------|-----------------|-----------------------------------|--------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 3006 | Equipment/Lifts | 9,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 27.8% | 6,500.00 | 250.00 | |
| 3007 | AREA B LVL 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 3008 | Equipment/Lifts | 9,000.00 | 0.00 | 750.00 | 0.00 | 750.00 | 8.3% | 8,250.00 | 75.00 | |
| 3009 | AREA B LVL 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 3010 | Equipment/Lifts | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,000.00 | 0.00 | |
| 3011 | AREA C LVL 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 3012 | Equipment/Lifts | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,100.00 | 0.00 | |
| 3013 | AREA C LVL 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 3014 | Equipment/Lifts | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,100.00 | 0.00 | |
| 3015 | LIGHTNING PROTECTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 3016 | Equipment/Lifts | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0% | 0.00 | 500.00 | |
| | SUBTOTAL Unassigned | 2,625,056.00 | 1,420,564.66 | 275,638.34 | 0.00 | 1,696,203.00 | 64.6% | 928,853.00 | 169,620.30 | |
| | GRAND TOTAL | \$2,625,056.00 | \$1,420,564.66 | \$275,638.34 | \$0.00 | \$1,696,203.00 | 64.6% | \$928,853.00 | \$169,620.30 | |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$248,074.51 payable to Gonzales Commercial Electric Corp (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 26 - Electrical & Fire Alarm (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 21st day of July, 2021

Gonzales Commercial Electric Corp (Company name)

By Chris Bensuk (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 21st day of July, 2021, by Chris Bensuk, Project Manager of Gonzales Commercial Electric Corp for the consideration herein expressed, on behalf of same.

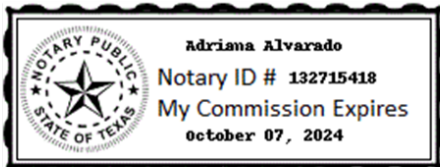
Adriana Alvarado

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 10/07/24



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Application and Certificate for Payment

TO OWNER:

Turner Construction Company
1077 Central Pkwy South, Ste 600
San Antonio, Texas 78232

FROM CONTRACTOR:

Construction EcoServices II, Inc.
P.O. Box 672987
Houston, Texas 77267

PROJECT:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City, Texas 78148

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 07/31/21

CONTRACT FOR: 4900011299 - 31-SWPPP

CONTRACT DATE: 09/30/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 | \$ | <u>16,673.00</u> |
| 2. Net Change by Change Orders | \$ | <u>250.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>16,923.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>9,007.50</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>900.75</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>900.75</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>8,106.75</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>7,392.38</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>714.37</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>8,816.25</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------------|------------------|
| Total changes approved in previous months by Owner | \$250.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$250.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 250.00 |

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.

CONTRACTOR: Construction EcoServices II, Inc.

By: John Bell Date: July 09, 2021

State of: Texas County of: Harris

Subscribed and sworn to before me this July 09, 2021

Notary Public: Peggy Riley

My Commission expires: 08/11/24, #126622038

State of Texas, Municipality of Houston, Harris County

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 714.37

(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 with 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.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Unassigned | | | | | | | | |
| 00040 | SCCO#1,FAA 001 - SWPPP Plan Update | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.0% | 0.00 | 25.00 |
| | SUBTOTAL Unassigned | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.0% | 0.00 | 25.00 |
| 1 | LABOR | | | | | | | | |
| 100 | Area Behind Saw Tooth Curb - Labor | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 350.00 | 0.00 |
| 101 | Inlet Protection - Labor | 342.00 | 316.05 | 0.00 | 0.00 | 316.05 | 92.4% | 25.95 | 31.60 |
| 102 | Mobilization | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 100.0% | 0.00 | 55.00 |
| 103 | Narrative Development | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.0% | 0.00 | 60.00 |
| 104 | NOI Permitting STEERS | 225.00 | 225.00 | 0.00 | 0.00 | 225.00 | 100.0% | 0.00 | 22.50 |
| 105 | Remove Silt Fence - Labor | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200.00 | 0.00 |
| 106 | Rock Filter Dam - Labor | 1,254.00 | 453.60 | 0.00 | 0.00 | 453.60 | 36.2% | 800.40 | 45.36 |
| 107 | Silt Fence - Labor | 742.00 | 423.15 | 196.88 | 0.00 | 620.03 | 83.6% | 121.97 | 62.01 |
| 108 | Weekly Inspections | 8,800.00 | 3,600.00 | 400.00 | 0.00 | 4,000.00 | 45.5% | 4,800.00 | 400.00 |
| 1 | SUBTOTAL LABOR | 13,063.00 | 6,167.80 | 596.88 | 0.00 | 6,764.68 | 51.8% | 6,298.32 | 676.47 |
| 2 | MATERIAL | | | | | | | | |
| 200 | Area Behind Saw Tooth Curb - Materials | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 450.00 | 0.00 |

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 9

APPLICATION DATE: 07/15/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 201 | Inlet Protection - Materials | 390.00 | 367.50 | 0.00 | 0.00 | 367.50 | 94.2% | 22.50 | 36.75 | |
| 202 | Rock Filter Dam - Materials | 264.00 | 134.40 | 0.00 | 0.00 | 134.40 | 50.9% | 129.60 | 13.44 | |
| 203 | Silt Fence - Materials | 496.00 | 276.68 | 137.81 | 0.00 | 414.49 | 83.6% | 81.51 | 41.45 | |
| 204 | Training/ Badging | 800.00 | 600.00 | 0.00 | 0.00 | 600.00 | 75.0% | 200.00 | 60.00 | |
| 2 | SUBTOTAL MATERIAL | 2,400.00 | 1,378.58 | 137.81 | 0.00 | 1,516.39 | 63.2% | 883.61 | 151.64 | |
| 3 | EQUIPMENT | | | | | | | | | |
| 300 | Area Behind Saw Tooth Curb - Equipment | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 159.00 | 0.00 | |
| 301 | Inlet Protection - Equipment | 52.00 | 51.44 | 0.00 | 0.00 | 51.44 | 98.9% | 0.56 | 5.14 | |
| 302 | Rock Filter Dam - Equipment | 792.00 | 252.00 | 0.00 | 0.00 | 252.00 | 31.8% | 540.00 | 25.20 | |
| 303 | Silt Fence - Equipment | 207.00 | 113.93 | 59.06 | 0.00 | 172.99 | 83.6% | 34.01 | 17.30 | |
| 3 | SUBTOTAL EQUIPMENT | 1,210.00 | 417.37 | 59.06 | 0.00 | 476.43 | 39.4% | 733.57 | 47.64 | |
| | GRAND TOTAL | \$16,923.00 | \$8,213.75 | \$793.75 | \$0.00 | \$9,007.50 | 53.2% | \$7,915.50 | \$900.75 | |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$714.37 payable to Construction EcoServices II, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 31-SWPPP (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Turner Construction Company (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 9th day of July, 2021

Construction EcoServices II, Inc. (Company name)

By John Bell (Signature)

Controller (Title)

This instrument was acknowledged before me on the 9th day of July, 2021, by John Bell, Controller of Construction EcoServices II, Inc. for the consideration herein expressed, on behalf of same.

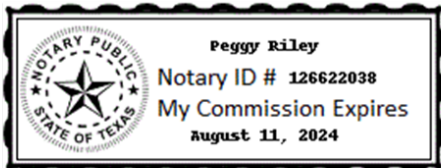
Peggy Riley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/11/24





Turner Construction Company
 10100 Reunion Place, Suite 705
 San Antonio, TX 78216

ACCD Northeast Lakeview
 TURNER PROJECT # 200932
 JULY 2021 - PAY APPLICATION # 10

GENERAL CONDITIONS STAFF

| Employee Name | Description | Week Ending | Rate | Hours | Gross Value |
|-----------------------|--------------------------------|-------------------|--------|-----------------|------------------|
| Rocha, John G. | Sr. Project Manager | 6/20/21 - 7/11/21 | 75.99 | 157 | \$ 11,930.96 |
| Diego Arroyo | Project Manager | 6/20/21 - 7/11/21 | 77.86 | 151 | \$ 11,757.28 |
| Dobbins, Derek | Project Engineer | 6/20/21 - 7/11/21 | 63.18 | 167 | \$ 10,551.09 |
| Lopez, Nicolas | Project Superintendent | 6/20/21 - 7/11/21 | 61.09 | 158 | \$ 9,652.21 |
| Yolanda Acevedo-Soto | Project Support (Accountant) | 6/20/21 - 7/11/21 | 56.95 | 69 | \$ 3,929.37 |
| Rebecca Sanders | Certified Payroll | 6/20/21 - 7/11/21 | 37.20 | 25 | \$ 930.00 |
| Summer Britt | Assistant Project Expediter | 6/20/21 - 7/11/21 | -40.60 | (1) | \$ 40.60 |
| Sic, Steven | Safety Coordinator | 6/20/21 - 7/11/21 | 45.09 | 164 | \$ 7,395.43 |
| Estrada, Adner | Safety Coordinator | 6/20/21 - 7/11/21 | 77.83 | 47 | \$ 3,657.87 |
| Jennifer DeGracia | Cost Engineer | 6/20/21 - 7/11/21 | 84.08 | 65 | \$ 5,465.49 |
| Restivo, Filippo | VP and Operation Manager | 6/20/21 - 7/11/21 | 137.44 | 19 | \$ 2,611.44 |
| Sean Moran | Project Support (Lean Manager) | 6/20/21 - 7/11/21 | 62.81 | 5 | \$ 314.03 |
| Shanai Gibson | BIM Engineer | 6/20/21 - 7/11/21 | 53.12 | 22 | \$ 1,168.71 |
| Zoie Cuellar | QA/QC Engineer | 6/20/21 - 7/11/21 | 52.69 | 14 | \$ 737.64 |
| Rand Garrett | Intern | 6/20/21 - 7/11/21 | 17.00 | 40 | \$ 680.00 |
| Samuel Pina | Intern | 6/20/21 - 7/11/21 | 17.00 | 160 | \$ 2,720.00 |
| GC STAFF TOTAL | | | | 1,262.00 | 73,542.12 |

GENERAL CONDITONS MATERIALS

| Invoice Refence | Document Date | Vendor Name | Bill Quantit | Gross Value |
|---------------------------|---------------|-------------------------|--------------|-------------------|
| 29533352 | 6/16/2021 | Advantage Financial | | \$346.40 |
| TCCO20000033653 | 5/12/2021 | AEC Communitie Store | | \$317.81 |
| TCCO2000033518 | 4/29/2021 | AEC Communitie Store | | \$49.57 |
| 10 | 7/16/2021 | Allow | | \$1,774.89 |
| | 6/30/2021 | Amazon | | \$389.70 |
| 103579 | 6/11/2021 | Demand | | \$265.69 |
| 103631 | 6/14/2021 | Demand | | \$255.19 |
| 103335 | 6/3/2021 | Demand | | \$16.24 |
| 102388 | 5/4/2021 | Demand | | \$40.05 |
| 102543 | 5/10/2021 | Demand | | \$1,832.41 |
| 102302 | 4/30/2021 | Demand | | \$27.06 |
| 102214 | 4/28/2021 | Demand | | \$836.17 |
| 103577 | 6/11/2021 | Demand | | \$731.41 |
| 760615 | 4/30/2001 | FC Background | | \$460.06 |
| 760616 | 4/30/2021 | FC Background | | \$27.06 |
| 117598059 | 4/29/2021 | Global Equipment | | 191.06 |
| 8617702 | 5/24/2021 | Home Depot | | \$9.70 |
| 1005405 | 6/1/2021 | Lone Star Reprographics | | \$57.37 |
| 1005588 | 6/2/2021 | Lone Star Reprographics | | \$21.65 |
| 1007024 | 6/17/2021 | Lone Star Reprographics | | \$49.80 |
| 1002823 | 5/3/2021 | Lone Star Reprographics | | 167.25 |
| | 6/30/2021 | Office Depot | | \$91.57 |
| 20110866 | 12/2/2020 | Pape-Dawson | | (\$3,061.16) |
| 9502419838 | 4/26/21 | Ram Tool | | \$1,282.18 |
| 9502535618 | 6/4/2021 | Ram Tool | | \$37.57 |
| 9502540661 | 6/7/2021 | Ram Tool | | \$288.06 |
| 9502552659 | 6/10/2021 | Ram Tool | | \$338.16 |
| 0434379061221 | 6/12/2021 | Spectrum | | 38.31 |
| 202110027 | 4/20/2021 | Straight Line | | \$12,818.18 |
| 1888567 | 5/31/2021 | The Stewart | | \$151.86 |
| 1876729 | 4/30/2021 | The Stewart | | \$119.45 |
| 189691172-001 | 1/27/2021 | United Rental | | \$2,532.05 |
| 189691172-002 | 2/9/2021 | United Rental | | \$112.39 |
| INV00040567 | 2/1/2021 | United Site Svc | | \$266.10 |
| INV00105652 | 4/26/2021 | United Site Svc | | \$194.72 |
| INV00078695 | 3/29/2021 | United Site Svc | | \$194.72 |
| INV00057531 | 3/1/2021 | United Site Svc | | \$194.72 |
| INV00135382 | 5/24/2021 | United Site Svc | | \$194.72 |
| 11412052089 | 6/9/2021 | United Site Svc | | \$2,936.84 |
| 11411939232 | 5/11/2021 | United Site Svc | | \$2,936.84 |
| | 6/28/2021 | Verizon | | \$1,608.37 |
| 9010577766 | 5/19/2021 | Willscot | | \$2,187.13 |
| 9010840074 | 6/19/2021 | Willscot | | \$2,187.13 |
| GC MATERIALS TOTAL | | | | 35,516.45 |
| GRAND TOTAL | | | | 109,058.57 |

| SOV No. | SOrg | On | Bill Date | Bill Doc. | BillT | SaTy | SOV Item | Item | Ref.doc. | WBS Element | Pers Num | Description | Cost Elem. | Description | PR Date | Week End | Bill.qty | SU | Amount | Gross Value | Curr. | Ret Hel | |
|---------|------|------------|------------|-----------|-------|------|----------|------|----------|-------------------------|----------|------------------------|------------|----------------------------|------------|------------|----------|-----------|--------|-------------|-----------|----------|----------|
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 240 | 510 | 70369641 | 200932.01.10.80.807100D | 703002 | PM - John Rocha | 590931 | SALARY LABOR 1.0 | 06/18/2021 | | 1.000- | H | 0.00 | 0.40- | USD | 0.04 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 240 | 520 | 70369641 | 200932.01.10.80.807100D | 703002 | PM - John Rocha | 943500 | SALARY LABOR 1.0 | | 07/11/2021 | 40.000 | H | 0.00 | 2,983.05 | USD | 298.31 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 240 | 530 | 70369641 | 200932.01.10.80.807100D | 703002 | PM - John Rocha | 943500 | SALARY LABOR 1.0 | | 07/04/2021 | 40.000 | H | 0.00 | 2,983.05 | USD | 298.31 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 240 | 540 | 70369641 | 200932.01.10.80.807100D | 703002 | PM - John Rocha | 943500 | SALARY LABOR 1.0 | | 06/27/2021 | 40.000 | H | 0.00 | 2,983.05 | USD | 298.31 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 240 | 550 | 70369641 | 200932.01.10.80.807100D | 703002 | PM - John Rocha | 943500 | SALARY LABOR 1.0 | | 06/20/2021 | 40.000 | H | 0.00 | 2,983.05 | USD | 298.23 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 240 | 560 | 70369641 | 200932.01.10.80.807100D | 703002 | PM - John Rocha | 590931 | SALARY LABOR 1.0 | 07/16/2021 | | 1.000- | H | 0.00 | 0.44- | USD | 0.04 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 240 | 570 | 70369641 | 200932.01.10.80.807100D | 703002 | PM - John Rocha | 590931 | SALARY LABOR 1.0 | 07/02/2021 | | 1.000- | H | 0.00 | 0.40- | USD | 0.04 | |
| * | | | | | | | | | | 200932.01.10.80.807100D | | | | | | | 157.000 | H | | 11,930.96 | USD | 1,193.04 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 241 | 580 | 70369641 | 200932.01.10.80.807100E | 724020 | Intern - Samuel Pina | 943550 | Labor-Salaried No Benefits | | 07/11/2021 | 40.000 | H | 0.00 | 680.00 | USD | 68.00 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 241 | 590 | 70369641 | 200932.01.10.80.807100E | 724020 | Intern - Samuel Pina | 943550 | Labor-Salaried No Benefits | | 07/04/2021 | 40.000 | H | 0.00 | 680.00 | USD | 68.00 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 241 | 600 | 70369641 | 200932.01.10.80.807100E | 724020 | Intern - Samuel Pina | 943550 | Labor-Salaried No Benefits | | 06/27/2021 | 40.000 | H | 0.00 | 680.00 | USD | 68.00 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 241 | 610 | 70369641 | 200932.01.10.80.807100E | 724020 | Intern - Samuel Pina | 943550 | Labor-Salaried No Benefits | | 06/20/2021 | 40.000 | H | 0.00 | 680.00 | USD | 68.00 | |
| * | | | | | | | | | | 200932.01.10.80.807100E | | | | | | | 160.000 | H | | 2,720.00 | USD | 272.00 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 242 | 620 | 70369641 | 200932.01.10.80.807100F | 724089 | Intern - Garrett Rand | 943550 | Labor-Salaried No Benefits | | 07/04/2021 | 40.000 | H | 0.00 | 680.00 | USD | 68.00 | |
| * | | | | | | | | | | 200932.01.10.80.807100F | | | | | | | 40.000 | H | | 680.00 | USD | 68.00 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 246 | 690 | 70369641 | 200932.01.10.80.807100G | 723491 | PM - Diego Arroyo | 590931 | SALARY LABOR 1.0 | 07/02/2021 | | 1.000- | H | 0.00 | 0.30- | USD | 0.03 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 246 | 680 | 70369641 | 200932.01.10.80.807100G | 723491 | PM - Diego Arroyo | 590931 | SALARY LABOR 1.0 | 07/16/2021 | | 1.000 | H | 0.00 | 480.48 | USD | 48.05 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 246 | 670 | 70369641 | 200932.01.10.80.807100G | 723491 | PM - Diego Arroyo | 943500 | SALARY LABOR 1.0 | | 06/20/2021 | 40.000 | H | 0.00 | 2,967.74 | USD | 296.77 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 246 | 660 | 70369641 | 200932.01.10.80.807100G | 723491 | PM - Diego Arroyo | 943500 | SALARY LABOR 1.0 | | 06/27/2021 | 40.000 | H | 0.00 | 2,967.74 | USD | 296.77 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 246 | 650 | 70369641 | 200932.01.10.80.807100G | 723491 | PM - Diego Arroyo | 943500 | SALARY LABOR 1.0 | | 07/04/2021 | 32.000 | H | 0.00 | 2,374.19 | USD | 237.42 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 246 | 640 | 70369641 | 200932.01.10.80.807100G | 723491 | PM - Diego Arroyo | 943500 | SALARY LABOR 1.0 | 07/11/2021 | | 40.000 | H | 0.00 | 2,967.74 | USD | 296.77 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 246 | 630 | 70369641 | 200932.01.10.80.807100G | 723491 | PM - Diego Arroyo | 590931 | SALARY LABOR 1.0 | 06/18/2021 | | 1.000- | H | 0.00 | 0.31- | USD | 0.03 | |
| * | | | | | | | | | | 200932.01.10.80.807100G | | | | | | | 151.000 | H | | 11,757.28 | USD | 1,175.72 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 247 | 700 | 70369641 | 200932.01.10.80.807800C | 718559 | SAFETY - Steven Sic | 590941 | SALARY LABOR 1.5 | 06/18/2021 | | 1.000 | H | 0.00 | 0.01 | USD | 0.00 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 247 | 710 | 70369641 | 200932.01.10.80.807800C | 718559 | SAFETY - Steven Sic | 590931 | SALARY LABOR 1.0 | 06/18/2021 | | 1.000 | H | 0.00 | 0.11 | USD | 0.01 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 247 | 720 | 70369641 | 200932.01.10.80.807800C | 718559 | SAFETY - Steven Sic | 943500 | SALARY LABOR 1.0 | | 07/11/2021 | 40.000 | H | 0.00 | 1,848.79 | USD | 184.88 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 247 | 730 | 70369641 | 200932.01.10.80.807800C | 718559 | SAFETY - Steven Sic | 943500 | SALARY LABOR 1.0 | | 07/04/2021 | 40.000 | H | 0.00 | 1,848.79 | USD | 184.88 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 247 | 740 | 70369641 | 200932.01.10.80.807800C | 718559 | SAFETY - Steven Sic | 943500 | SALARY LABOR 1.0 | 06/20/2021 | | 40.000 | H | 0.00 | 1,848.79 | USD | 184.88 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 247 | 750 | 70369641 | 200932.01.10.80.807800C | 718559 | SAFETY - Steven Sic | 943500 | SALARY LABOR 1.0 | 06/27/2021 | | 40.000 | H | 0.00 | 1,848.79 | USD | 184.88 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 247 | 760 | 70369641 | 200932.01.10.80.807800C | 718559 | SAFETY - Steven Sic | 590931 | SALARY LABOR 1.0 | 07/16/2021 | | 1.000 | H | 0.00 | 0.05 | USD | 0.01 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 247 | 770 | 70369641 | 200932.01.10.80.807800C | 718559 | SAFETY - Steven Sic | 590931 | SALARY LABOR 1.0 | 07/02/2021 | | 1.000 | H | 0.00 | 0.10 | USD | 0.01 | |
| * | | | | | | | | | | 200932.01.10.80.807800C | | | | | | | 164.000 | H | | 7,395.43 | USD | 739.55 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 248 | 780 | 70369641 | 200932.01.10.80.807800D | 707118 | SAFETY - Abner Estrada | 590931 | SALARY LABOR 1.0 | 06/18/2021 | | 1.000 | H | 0.00 | 0.03 | USD | 0.00 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 248 | 790 | 70369641 | 200932.01.10.80.807800D | 707118 | SAFETY - Abner Estrada | 943500 | SALARY LABOR 1.0 | | 07/04/2021 | 16.000 | H | 0.00 | 1,330.10 | USD | 133.01 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 248 | 800 | 70369641 | 200932.01.10.80.807800D | 707118 | SAFETY - Abner Estrada | 943500 | SALARY LABOR 1.0 | 07/11/2021 | | 12.000 | H | 0.00 | 997.57 | USD | 99.76 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 248 | 810 | 70369641 | 200932.01.10.80.807800D | 707118 | SAFETY - Abner Estrada | 943500 | SALARY LABOR 1.0 | 06/27/2021 | | 4.000 | H | 0.00 | 332.52 | USD | 33.25 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 248 | 820 | 70369641 | 200932.01.10.80.807800D | 707118 | SAFETY - Abner Estrada | 943500 | SALARY LABOR 1.0 | 06/20/2021 | | 12.000 | H | 0.00 | 997.57 | USD | 99.76 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 248 | 830 | 70369641 | 200932.01.10.80.807800D | 707118 | SAFETY - Abner Estrada | 590931 | SALARY LABOR 1.0 | 07/16/2021 | | 1.000 | H | 0.00 | 0.05 | USD | 0.01 | |
| 200932A | 3560 | 07/19/2021 | 07/19/2021 | 90952047 | ZPEN | ECDR | 248 | 840 | 70369641 | 200932.01.10.80.807800D | 707118 | SAFETY - Abner Estrada | 590931 | SALARY LABOR 1.0 | 07/02/2021 | | 1.000 | H | 0.00 | 0.03 | USD | 0.00 | |
| * | | | | | | | | | | 200932.01.10.80.807800D | | | | | | | 47.000 | H | | 3,657.87 | USD | 365.79 | |
| ** | | | | | | | | | | | | | | | | | | 1,262.000 | H | | 73,542.12 | USD | 7,354.21 |

Remittance Section

Advantage Financial Services

Advantage Financial Services
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 29533352
 Agreement Number: 025-1549727-000
 Invoice Print Date: 06/16/2021
Due Date: 07/11/2021
 Current Charges: \$6,952.31
 Past Due Amount: see Messages
Total Due: \$6,952.31



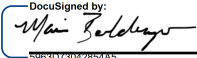
FORWARDING SERVICE REQUESTED

Check here for change of address (see reverse for details)

Use enclosed envelope and make check payable to:

ATTN: GENEVA BARREDA
TURNER CONSTRUCTION COMPANY
10100 N CENTRAL EXPY STE 600
DALLAS TX 75231-4151

Advantage Financial Services
PO Box 660831
Dallas, TX 75266-0831

| | |
|--|-------------------------|
| Vendor: 10112303 | Invoice #: _____ |
| Invoice Date: 06.16.2021 | Amount: 6,952.31 |
| WBS Element: _____ | |
| Approval:  <small>DocuSigned by: Mai Rodriguez</small> | Date: 6/23/2021 |



29533352000000000006980382

Use return upper portion with your payment

Advantage Financial Services

Advantage Financial Services
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 29533352
Due Date: 07/11/2021
Total Due: \$6,952.31

Important Messages

We appreciate your business!
Please remove the remittance portion of this invoice and include it with your payment.

Invoice Detail

| Agreement | Ref./PO # | Description | Amount | Tax | Total |
|--|------------------|--------------------|--------|-------|-------------------|
| Agreement 014-1307114-000: Canon IRC5560i Advance Copier System | | | | | |
| | Dallas Office | 1 Standard Payment | 394.00 | 32.51 | 426.51 |
| | 300400 | | | | \$426.51 |
| Agreement 014-1346675-000: Canon IRC3525i II Advance Copier (San Antonio Warehouse) | | | | | |
| | | 2 Standard Payment | 147.00 | 12.13 | 159.13 |
| | 300406 | | | | \$159.13 |
| Agreement 015-1353120-000: Canon imagePROGRAF TX-3000 Wide Format Printer | | | | | |
| | OUMC Jobsite | 3 Standard Payment | 184.00 | 15.87 | 199.87 |
| | 170710 | | | | \$199.87 |
| Agreement 025-1358544-000: Canon IRC3525i II Advance Copier System | | | | | |
| | FIS-San Antonio | 4 Standard Payment | 315.00 | 25.99 | 340.99 |
| | 150441 | | | | \$340.99 |
| Agreement 014-1373352-000: Canon imagePRESS C650 Copier System | | | | | |
| | Dallas-Mrktng | 5 Standard Payment | 963.00 | 79.45 | 1,042.45 |
| | 300400102 | | | | \$1,042.45 |
| Agreement 015-1419890-000: Canon IRC5535i II Advance Copier System | | | | | |
| | Warehouse | 6 Standard Payment | 244.00 | 20.13 | 264.13 |
| | 300408 | | | | \$264.13 |
| Agreement 015-1427030-000: Canon IRC5550i II Advance Copier System | | | | | |
| | Dallas Office | 7 Standard Payment | 353.00 | 29.12 | 382.12 |
| | 300400 | | | | \$382.12 |
| Agreement 015-1433643-000: Canon imagePROGRAF TX-4000 Printer (Microsoft Jobsite) | | | | | |
| | Job #180969 | 8 Standard Payment | 205.00 | 16.91 | 221.91 |

Updated Contact Information

Please complete all information below to ensure our system is fully updated.

Effective Date: _____
 Completed By: _____
 Contact Name: _____
 Contact Phone: _____
 Contact Email: _____
 Contact Fax: _____

New Billing Address:

New Equipment Location:

- Same as new Billing Address
- Same as previous Equipment Location
- New Location (specify below)

If you need additional assistance updating your address, please contact us to speak to a Customer Service Advisor.

Agreement #: 025-1549727-000

ADDITIONAL INFORMATION

- Please allow 7-10 days for your payment to be received by our office.
- Include the Remittance Section slip and payment referencing your agreement number and account name; failure to do so may result in a processing delay.

| Agreement 015-1433643-000: Canon imagePROGRAF TX-4000 Printer (Microsoft Jobsite) | | Amount | Tax | Total |
|--|-------------------------------|--------|-------|----------|
| | | | | \$221.91 |
| Agreement 025-1549727-000: Canon IRC3525i III Advance Copier System | | Amount | Tax | Total |
| Ref./PO # KIPP Mosaic SW 201226 | 9 Standard Payment | 315.00 | 25.99 | 340.99 |
| | | | | \$340.99 |
| Agreement 016-1564319-000: Canon IR ADVANCE C3525i III Copier System | | Amount | Tax | Total |
| Ref./PO # Halsell Bldng 190868 | 10 Standard Payment | 315.00 | 25.99 | 340.99 |
| | | | | \$340.99 |
| Agreement 016-1597233-000: Canon IR ADVANCE DX C3725i Copier System | | Amount | Tax | Total |
| Ref./PO # Job #200765 | 11 Standard Payment | 320.00 | 26.40 | 346.40 |
| | | | | \$346.40 |
| Agreement 016-1610022-000: Canon IR ADVANCE DX C3725i Copier System | | Amount | Tax | Total |
| Ref./PO # Navistar TAP 200913 | 12 Standard Payment | 320.00 | 26.40 | 346.40 |
| | | | | \$346.40 |
| Agreement 016-1614819-000: Canon IR ADVANCE DX C3730i Copier (1201 Kitty Hawk) | | Amount | Tax | Total |
| Ref./PO # Job #200932 | 13 Standard Payment | 320.00 | 26.40 | 346.40 |
| | | | | \$346.40 |
| Agreement 007-1633529-000: Canon IR ADVANCE DX C5735i Copier System | | Amount | Tax | Total |
| Ref./PO # UTA Jobsite 200267 | 14 Standard Payment | 404.00 | 33.33 | 437.33 |
| | | | | \$437.33 |
| Agreement 003-1652325-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 13) | | Amount | Tax | Total |
| 210056 | 15 Standard Payment | 517.00 | 42.65 | 559.65 |
| | | | | \$559.65 |
| Agreement 010-1655695-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 11 & 12 Jobsite) | | Amount | Tax | Total |
| 180969 | 16 Standard Payment | 552.00 | 45.54 | 597.54 |
| | | | | \$597.54 |
| Agreement 003-1677414-000: Canon IR ADVANCE DX C3725i Copier System | | Amount | Tax | Total |
| Ref./PO # L'Auberge Casin 210470 | 17 Standard Payment | 475.00 | 48.46 | 523.46 |
| | 18 One-Time Documentation Fee | 69.00 | 7.04 | 76.04 |
| | | | | \$599.50 |

Invoice # TCCo-2000033518
 Order # TUR000033210
 Order Date: Apr 29, 2021

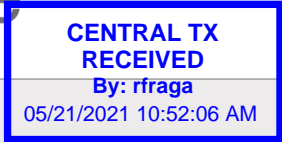
**CENTRAL TX
 RECEIVED**
 By: rfraga
 05/03/2021 9:24:55 PM

| Sold to: | Ship to: |
|--|---|
| Steven Sic 1201 Kitty Hawk Rd Universal City, Texas, 78148 United States T: 2106271403 | Steven Sic 1201 Kitty Hawk Rd Universal City, Texas, 78148-3789 United States T: 2106271403 |

| Payment Method: | Shipping Method: |
|---|---|
| Business Account Unit: Central Texas (300404) Job/Dept Name: ACCD North East Lake View College Job/Debt Number: 200932 Special Billing Instruction: | Federal Express - Ground (Total Shipping Charges \$9.79) |

| Products | SKU | Price | Qty | Tax | Subtotal |
|----------------------------------|---------------------|---------|-----|--------|----------|
| Turner Field Office Sign 12"x24" | Turner_Field_Office | \$36.00 | 1 | \$0.00 | \$36.00 |

| | |
|---------------------------------|----------------|
| Subtotal: | \$36.00 |
| Shipping & Handling: | \$9.79 |
| Grand Total: | \$45.79 |
| With Sales Tax | 49.57 |



Invoice # TCCo-2000033653
 Order # TUR000033349-1
 Order Date: May 12, 2021

| Sold to: | Ship to: |
|---|---|
| Steven Sic 1201 Kitty Hawk Rd Universal City, Texas, 78148-3789 United States T: 2106271403 | Steven Sic 1201 Kitty Hawk Rd Universal City, Texas, 78148-3789 United States T: 2106271403 |

| Payment Method: | Shipping Method: |
|---|--|
| Business Account Unit: Central Texas (300404) Job/Dept Name: ACCD Job/Debt Number: 200932 Special Billing Instruction: | Federal Express - Ground (Total Shipping Charges \$13.59) |

| Products | SKU | Price | Qty | Tax | Subtotal |
|----------|-----|-------|-----|-----|----------|
|----------|-----|-------|-----|-----|----------|

| | | | | | |
|---------------------------------------|-------------------|---------|---|--------|----------|
| Turner Ladder Permits (100) | C-AF-CT555-Ladder | \$65.00 | 2 | \$0.00 | \$130.00 |
| Custom-Project Name Hard Hat Stickers | B122C | \$75.00 | 2 | \$0.00 | \$150.00 |

Additional Information (Name of Project)

- example: Kingston Center)

ACCD

Additional Information (Number Sequence)

- example: 1-250)

275-600

Select sticker size (250 stickers/roll)

2.0" diameter

Project # 200932

Vendor # 10001974

Alt Vendor # _____

Amount 293.59 **TAX CODE** - U1

| | |
|----------------------|----------|
| Subtotal: | \$280.00 |
| Shipping & Handling: | \$13.59 |
| Grand Total: | \$293.59 |
| with sales tax | 317.81 |



Auto Allowance

Turner Construction Company
 10100 Reunion Place, Suite 705
 San Antonio, TX 78216

TURNER CONSTRUCTION COMPANY
 ACCD NELC Stem Building

Application # 10

PROJECT NAME: ACCD Northeast Lakeview

| REGION | SERVICES | | |
|--------------------------------|------------------------------|--------------------------------|------------------|
| Central | Auto Allowance | | July Application |
| Description | | Period | Amount |
| <u>Employee Auto Allowance</u> | | | |
| | <i>Rocha, John G.</i> | 7.2.21 | \$323.08 |
| | <i>Arroyo, Diego</i> | 7.2.21 | \$230.77 |
| | <i>Acevedo-Soto, Yolanda</i> | 7.2.21 | \$103.86 |
| | <i>Degracia, Jennifer</i> | 7.2.21 | \$86.54 |
| | <i>Cuellar Zoie</i> | 7.2.21 | \$5.77 |
| | <i>Moran, Sean</i> | 7.2.21 | \$11.54 |
| | <i>Estrada Abner</i> | 7.2.21 | \$69.19 |
| | <i>Rocha, John G.</i> | 7.16.21 | \$323.08 |
| | <i>Arroyo, Diego</i> | 7.16.21 | \$230.77 |
| | <i>Acevedo-Soto, Yolanda</i> | 7.16.21 | \$95.20 |
| | <i>Degracia, Jennifer</i> | 7.16.21 | \$109.60 |
| | <i>Cuellar Zoie</i> | 7.16.21 | \$34.62 |
| | <i>Moran, Sean</i> | 7.16.21 | \$0.00 |
| | <i>Estrada Abner</i> | 7.16.21 | \$150.87 |
| | | SUB TOTAL | 1,774.89 |
| | | SALES TAX | |
| | | SHIPPING & HANDLING | - |
| | | TOTAL DUE | 1,774.89 |

THANK YOU FOR YOUR BUSINESS!

ACCD
200932

Final Details for Order #112-7678684-5358664
Print this page for your records.

Order Placed: June 3, 2021
Amazon.com order number: 112-7678684-5358664
Order Total: \$389.70

Shipped on June 5, 2021

Items Ordered

2 of: *Lean Construction Pull Planning Color Sticky Note Tags*
Sold by: The Dorylus Collaborative ([seller profile](#))

Price
\$180.00

Condition: New

Shipping Address:

Steven Sic
1201 KITTY HAWK RD
UNIVERSAL CITY, TX 78148-3789
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1154

Item(s) Subtotal: \$360.00
Shipping & Handling: \$0.00

Billing address

Lee Crump
10100 REUNION PL STE 705
SAN ANTONIO, TX 78216-4159
United States

Total before tax: \$360.00
Estimated tax to be collected: \$29.70

Grand Total: \$389.70

Credit Card transactions

AmericanExpress ending in 1154: June 5, 2021: \$389.70

To view the status of your order, return to [Order Summary](#).



Demand Safety, Inc.
 1505 University Blvd NE
 Albuquerque, NM 87102

Project # 200932/300404

Vendor # 10012107

Alt Vendor # _____

Amount 27.06/11

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 4/30/2021 | 102302 |

| |
|--|
| Bill To |
| Turner Construction San Antonio 10100 N. Central Expressway, Suite 600 Dallas TX 75231 US **Email Invoices** |



| |
|--|
| Ship To |
| Turner Construction Attn: Steve Sic 1201 Kitty Hawk Rd. Universal City TX 78148 |

| | |
|-------------|--------|
| P.O. Number | Terms |
| 200932 | Net 30 |

| | |
|-----|---------|
| Rep | Freight |
| RB | No |

| Quan... | Item Code | Description | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount |
|---------|---------------|--|-----|------------|---------|-----|--------------|--------|
| 1 | PSV59Z-2ZOD-L | Class 2 Heavy Duty Surveyor Vest Orange Mesh/Solid w/Back Pocket, with Zipper, Large *** Turner Living Free on back/ American Flag pocket/ Name: John Rocha -SR Shipment Date: 04/30/2021 UPS Ground 1.0 Lbs. UPS Tracking # 1Z2230E30343921741 Texas/Dallas Sales Tax | ea | 25.00 | 1 | 0 | 0 | 25.00T |
| | | | | | | | | 2.06 |

| | | |
|------------------------------|-------------------------|---------|
| Thank you for your business. | Total | \$27.06 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$27.06 |

Phone 505-814-7711
 Fax 505-814-7717



Invoice

Demand Safety, Inc.
1505 University Blvd NE
Albuquerque, NM 87102

Project # 200932/300404

Vendor # 10012107

Alt Vendor # _____

Amount 16.24/11

| | |
|----------|-----------|
| Date | Invoice # |
| 6/3/2021 | 103335 |

| |
|--|
| Bill To |
| Turner Construction San Antonio 10100 N. Central Expressway, Suite 600 Dallas TX 75231 US **Email Invoices** |

| |
|--|
| Ship To |
| Turner Construction Attn: Steve Sic 1201 Kitty Hawk Rd. Universal City TX 78148 |

| | |
|-------------|--------|
| P.O. Number | Terms |
| 200932 | Net 30 |

| | |
|-----|---------|
| Rep | Freight |
| RB | No |

| Quan... | Item Code | Description | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount |
|---------|-----------|---|-----|----------------|---------|-----|--------------|----------------|
| 1 | S-MISC | The following was shipped from the manufacturer on Packing List #4479328 COVID-19 Hard Hat Stickers -SR Texas/Dallas Sales Tax | ea | 15.00 8.25% | | 0 | | 15.00T 1.24 |

| | | |
|------------------------------|-------------------------|---------|
| Thank you for your business. | Total | \$16.24 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$16.24 |

Phone 505-814-7711
Fax 505-814-7717



Project # 200932/300404

Vendor # 10012107

Alt Vendor # _____

Amount 255.19/11

Invoice

Demand Safety, Inc.
1505 University Blvd NE
Albuquerque, NM 87102

| | |
|-----------|-----------|
| Date | Invoice # |
| 6/14/2021 | 103631 |

| |
|--|
| Bill To |
| Turner Construction San Antonio 10100 N. Central Expressway, Suite 600 Dallas TX 75231 US **Email Invoices** |

| |
|--|
| Ship To |
| Turner Construction Attn: Steve Sic 1201 Kitty Hawk Rd. Universal City TX 78148 |

| | |
|-------------|--------|
| P.O. Number | Terms |
| 200932 | Net 30 |

| | |
|-----|---------|
| Rep | Freight |
| RB | No |

| Quan... | Item Code | Description | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount |
|---------|---------------|---|-----|------------|---------|-----|--------------|---------|
| 3 | EWK100002-520 | Zen Visor Kit - Silver Mirror (zen visor WV100007.520 + adapters WAC00009 | ea | 78.58 | | 0 | | 235.74T |
| | | shipped from Dallas on packing list 4479637 Texas/Dallas Sales Tax | | 8.25% | | | | 19.45 |

| | | |
|------------------------------|-------------------------|----------|
| Thank you for your business. | Total | \$255.19 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$255.19 |

Phone 505-814-7711
Fax 505-814-7717



**CENTRAL TX
RECEIVED**
 By: rfraga
 05/27/2021 12:04:21 AM

Invoice

Demand Safety, Inc.
 1505 University Blvd NE
 Albuquerque, NM 87102

| | |
|----------|-----------|
| Date | Invoice # |
| 5/4/2021 | 102388 |

| |
|--|
| Bill To |
| Turner Construction San Antonio 10100 N. Central Expressway, Suite 600 Dallas TX 75231 US **Email Invoices** |

| |
|---|
| Ship To |
| Turner Construction Attn: Danielle Jones/ Claudia Guajardo 10100 Reunion Pl. Ste 705 San Antonio, TX 78216 |

| | | | |
|--------------|--------|-----|---------|
| P.O. Number | Terms | Rep | Freight |
| ACCD Project | Net 30 | RB | No |

| Quan... | Item Code | Description | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount |
|--|---------------|---|-----|------------|---------|-----|--------------|--------|
| 1 | Safestart Bag | Safestart Bag with Logo *** Turner Living Free | ea | 37.00 | 1 | 0 | 0 | 37.00T |
| 1 | EMR0110ID | Radians Mirage Clear lens *** blue ink | ea | 0.00 | 1 | 0 | 0 | 0.00T |
| 1 | EMR0120ID | Radians Mirage Grey Lens *** white ink | ea | 0.00 | 1 | 0 | 0 | 0.00T |
| 0.0833 | G6903L | COR-TOUCH CONNECT, 13 GAUGE, BLUE NYLON SHELL, CONDUCTIVE COPPER FIBER INCORPORATED INTO TIPS OF THUMB, INDEX AND MIDDLE FINGER, BLACK POLYURETHANE PALM COATING, LARGE | dz. | 0.00 | 0.0833 | 0 | 0 | 0.00T |
| 1 | PSV59Z-2ZGD-L | Class 2 Heavy Duty Surveyor Vest Green Mesh/Solid w/Back Pocket, with Zipper, Large *** Turner Living free on back/ Building Life pocket/ Name: Samuel Pina | ea | 0.00 | 1 | 0 | 0 | 0.00T |
| 1 | HFP71U | Radians Corded Ear Plugs, FP71, by the Pair | pr | 0.00 | 1 | 0 | 0 | 0.00T |
| | | | | | | | | 3.05 |
| Shipment Date: 05/04/2021 UPS Ground 16.6 Lbs. UPS Tracking # 1Z2230E30343665475 Texas/Dallas Sales Tax | | | | | | | | |
| Project # <u>200932</u> | | | | | | | | |
| Vendor # <u>10012107</u> | | | | | | | | |
| Alt Vendor # _____ | | | | | | | | |
| Amount <u>40.05</u> | | | | | | | | |

| | | |
|------------------------------|-------------------------|---------|
| Thank you for your business. | Total | \$40.05 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$40.05 |

Phone 505-814-7711
 Fax 505-814-7717



Project # 200932/300404

Vendor # 10012107

Alt Vendor # _____

Amount 265.69/10

Invoice

Demand Safety, Inc.
1505 University Blvd NE
Albuquerque, NM 87102

| | |
|-----------|-----------|
| Date | Invoice # |
| 6/11/2021 | 103579 |

| |
|--|
| Bill To |
| Turner Construction San Antonio 10100 N. Central Expressway, Suite 600 Dallas TX 75231 US **Email Invoices** |

| |
|--|
| Ship To |
| Turner Construction Attn: Steve Sic 1201 Kitty Hawk RD Universal City, TX 78148 |

| | |
|-------------|--------|
| P.O. Number | Terms |
| 200932 | Net 30 |

| | |
|-----|---------|
| Rep | Freight |
| RB | No |

| Quan... | Item Code | Description | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount |
|---------|-----------|--|-----|-----------------|---------|-----|--------------|------------------|
| 1 | 74801 | The following was shipped from Dallas on Packing List #4479566 Large Trauma Kit, 31 items, Nylon Bag -SR Texas/Dallas Sales Tax | ea | 245.45 8.25% | | 0 | | 245.45T 20.24 |

| | | |
|------------------------------|-------------------------|----------|
| Thank you for your business. | Total | \$265.69 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$265.69 |

Phone 505-814-7711
Fax 505-814-7717



Demand Safety, Inc.
1505 University Blvd NE
Albuquerque, NM 87102

Project # 200932/300404

Vendor # 10012107

Alt Vendor # _____

Amount 836.17/10

Invoice

| Date | Invoice # |
|-----------|-----------|
| 4/28/2021 | 102214 |

| |
|---|
| Bill To |
| Turner Construction attn: Accounts Payable 10100 N. Central Expressway; Suite 600 Dallas, TX 75231 **EMAIL INVOICES** |



| |
|--|
| Ship To |
| Turner Construction attn: Steve Sic 1201 Kitty Hawk Rd. Universal City TX 78148 |

| P.O. Number | Terms | Rep | Freight |
|-------------|--------|-----|---------|
| 200932 | Net 30 | RB | No |

| Quan... | Item Code | Description | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount |
|---------|----------------|--|-----|------------|---------|-----|--------------|---------|
| 2 | GRWG718 | 18 Ga TekTye™ A4 Fiberglass and Stainless Steel Free • FDG® Palm Coating • Touchscreen • EN388:2016 4 X 4 2 D size Medium | dz. | 110.00 | 2 | 0 | 0 | 220.00T |
| 2 | GRWG718 | 18 Ga TekTye™ A4 Fiberglass and Stainless Steel Free • FDG® Palm Coating • Touchscreen • EN388:2016 4 X 4 2 D size Large | dz. | 110.00 | 2 | 0 | 0 | 220.00T |
| 2 | GRWG718 | 18 Ga TekTye™ A4 Fiberglass and Stainless Steel Free • FDG® Palm Coating • Touchscreen • EN388:2016 4 X 4 2 D size X-Large | dz. | 110.00 | 2 | 0 | 0 | 220.00T |
| 50 | S-4PTAGBR | 3"*3.25" Plastic 4 Year fire inspection tags | ea | 0.85 | 50 | 0 | 0 | 42.50T |
| | | above items shipped from Dallas on packing list 4478052 | | | | | | |
| 1 | S-MISC | below line shipped from manufacturer TAR703 Ladder Inspection Tags By the Roll 100qty | ea | 44.95 | 1 | 0 | 0 | 44.95T |
| 1 | PSV59Z-2ZGD... | below vest shipped from Albuquerque Class 2 Heavy Duty Surveyor Vest Green Mesh/Solid w/Back Pocket, with Zipper, 2X-Large Turner Logos front and back..."Steve Sic" | ea | 25.00 | 1 | 0 | 0 | 25.00T |
| | | Shipment Date: 04/28/2021 UPS Ground 1.0 Lbs. UPS Tracking # 1Z2230E30345939685 Texas/Dallas Sales Tax | | | | | | |
| | | | | | | | | 63.72 |

| | | |
|------------------------------|-------------------------|----------|
| Thank you for your business. | Total | \$836.17 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$836.17 |

Phone 505-814-7711
Fax 505-814-7717



Invoice

Demand Safety, Inc.
1505 University Blvd NE
Albuquerque, NM 87102

Project # 200932/300404
Vendor # 10012107
Alt Vendor # _____
Amount 731.41/10

| | |
|-----------|-----------|
| Date | Invoice # |
| 6/11/2021 | 103577 |

| |
|--|
| Bill To |
| Turner Construction San Antonio 10100 N. Central Expressway, Suite 600 Dallas TX 75231 US **Email Invoices** |

| |
|--|
| Ship To |
| Turner Construction Attn: Steve Sic 1201 Kitty Hawk Rd. Universal City TX 78148 |

| | | | |
|-------------|--------|-----|---------|
| P.O. Number | Terms | Rep | Freight |
| 200932 | Net 30 | RB | No |

| Quan... | Item Code | Description | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount |
|---------|---------------|---|-----|------------|---------|-----|--------------|---------|
| 6 | Miscellaneous | Green Light Laser Pointer | ea | 34.95 | | 0 | | 209.70T |
| 4 | Miscellaneous | Turner Entrance Feather Flags | ea | 116.49 | | 0 | | 465.96T |
| | | Shipped from Dallas on packing list 4479562 Texas/Dallas Sales Tax | | 8.25% | | | | 55.75 |

| | | |
|------------------------------|-------------------------|----------|
| Thank you for your business. | Total | \$731.41 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$731.41 |

Phone 505-814-7711
Fax 505-814-7717

Central Texas
Received
By: nandensair
Date: 05/14/2021 2:06:27 PM



Demand Safety, Inc.
1505 University Blvd NE
Albuquerque, NM 87102

Project # 200932/300404

Vendor # 10012107

Alt Vendor # _____

Amount 1832.41/10

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/10/2021 | 102543 |

| Bill To |
|--|
| Turner Construction San Antonio 10100 N. Central Expressway, Suite 600 Dallas TX 75231 US **Email Invoices** |

| Ship To |
|--|
| Turner Construction Attn: Steve Sic 1201 Kitty Hawk Rd. Universal City TX 78148 |

| P.O. Number | Terms | Rep | Freight |
|-------------|--------|-----|---------|
| 200932 | Net 30 | RB | No |

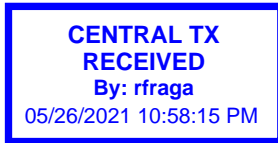
| Quan... | Item Code | Description | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount |
|---------|---------------|--|-----|------------|---------|-----|--------------|-----------|
| | | The following was shipped from Dallas on Packing List #4478235 | | | | | | |
| 4 | Miscellaneous | RF-2250-1 Concrete Embed Receiver | ea | 52.95 | | 0 | | 211.80T |
| 2 | Miscellaneous | RF-2260-1 Concrete Embed Connector | ea | 595.00 | | 0 | | 1,190.00T |
| 1 | Miscellaneous | RF-2262-1 Concrete Embed Connector Tool | ea | 91.00 | | 0 | | 91.00T |
| 1 | Miscellaneous | RF-3022-1 13' Remote Connect Pole | ea | 199.95 | | 0 | | 199.95T |
| | | -SR Texas/Dallas Sales Tax | | 8.25% | | | | 139.66 |

| | | |
|------------------------------|-------------------------|------------|
| Thank you for your business. | Total | \$1,832.41 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$1,832.41 |

Phone 505-814-7711
Fax 505-814-7717

Field Control Analytics Inc.

PO BOX 22081
 New York, NY 10087-2081 US
 +1 8003888827
 accounts.receivable@fieldca.com

**INVOICE**

BILL TO
 Central TX Accounts Payable
 Turner - TX - ACCD - Northeast Lakeview College
 Turner Construction
 10100 Reunion Place, Suite 705
 San Antonio, TX 78216

INVOICE 760615
DATE 04/30/2021

Project # 200932

Vendor # 10014693

Alt Vendor # _____

Amount 425.00

PURCHASE ORDER NUMBER
 Project ID# 200932

| DESCRIPTION | QTY | RATE | AMOUNT |
|--|-----|-------|--------|
| GC Badge Only - ACCD - NLC - TC - DIEGO ARROYO - 04/08/2021 | 1 | 25.00 | 25.00T |
| GC Badge Only - ACCD - NLC - TC - RAMIRO CASIANO - 04/16/2021 | 1 | 25.00 | 25.00T |
| GC Badge Only - ACCD - NLC - TC - STEVEN SIC - 04/23/2021 | 1 | 25.00 | 25.00T |
| GC Drug & Badge - ACCD - NLC - TC - STEVEN SIC - 04/23/2021 | 1 | 70.00 | 70.00T |
| GC Drug & Badge - ACCD - NLC - TC - OZIEL ALONZO - 04/23/2021 | 1 | 70.00 | 70.00T |
| GC Drug & Badge - ACCD - NLC - TC - OSCAR ALVAREZ SR - 04/23/2021 | 1 | 70.00 | 70.00T |
| GC Drug & Badge - ACCD - NLC - TC - GABRIEL ESTRADA - 04/27/2021 | 1 | 70.00 | 70.00T |
| GC Drug & Badge - ACCD - NLC - TC - REBECCA SANDERS-ALARCON - 04/30/2021 | 1 | 70.00 | 70.00T |
| SUBTOTAL | | | 425.00 |
| TAX | | | 0.00 |

Dear Valued Client,
 This is a friendly reminder that FCA invoice charges on your credit card are now listed as FIELD CONTROL ANALYTICS.
 In February of 2020 our name changed from FC Background dba FC Construction Services to FIELD CONTROL ANALYTICS (FCA).

Thank You,
 The FCA Accounting Team
 Page 1 of 2

| | |
|----------------|-----------------|
| TOTAL | 425.00 |
| ----- | |
| BALANCE DUE | \$425.00 |
| With Sales Tax | \$460.06 |

Dear Valued Client,

This is a friendly reminder that FCA invoice charges on your credit card are now listed as FIELD CONTROL ANALYTICS.
In February of 2020 our name changed from FC Background dba FC Construction Services to FIELD CONTROL ANALYTICS (FCA).

Thank You,

The FCA Accounting Team

Page 2 of 2

Field Control Analytics Inc.

PO BOX 22081
New York, NY 10087-2081 US
+1 8003888827
accounts.receivable@fieldca.com



INVOICE

BILL TO
Central TX Accounts Payable
Turner - TX - ACCD - Northeast Lakeview College
Turner Construction
10100 Reunion Place, Suite 705
San Antonio, TX 78216

SHIP VIA

Alamo Community
Colleges

**INVOICE
DATE**

760616
04/30/2021

Project # 200932

Vendor # 10014693

Alt Vendor # _____

Amount 25.00

PURCHASE ORDER NUMBER
Project ID# 200932

| DESCRIPTION | QTY | RATE | AMOUNT |
|--|-----|-------|--------|
| Owner Badge - ACCD-NLC - Turner - TAMMY PEREZ - 04/12/2021 | 1 | 25.00 | 25.00T |

| | |
|----------------|----------------|
| SUBTOTAL | 25.00 |
| TAX | 0.00 |
| TOTAL | 25.00 |
| BALANCE DUE | \$25.00 |
| With Sales Tax | 27.06 |

Dear Valued Client,
This is a friendly reminder that FCA invoice charges on your credit card are now listed as FIELD CONTROL ANALYTICS.
In February of 2020 our name changed from FC Background dba FC Construction Services to FIELD CONTROL ANALYTICS (FCA).
Thank You,
The FCA Accounting Team
Page 1 of 1

Central Texas
 Received
 By: rsandersalar
 Date: 05/14/2021 1:28:42 PM



Please Remit To:
 GLOBAL EQUIPMENT COMPANY
 INC.
 29833 NETWORK PLACE
 CHICAGO, IL 60673-1298
 (770) 822-5600

| Invoice No. | Invoice Date | Customer No. |
|-------------|--------------|----------------|
| 117598059 | 04-29-2021 | 3598190 |
| Order No. | Order Date | Cust. Phone # |
| 19027133 | 04-28-2021 | (210) 787-3120 |

SOLD TO:

JOB PO 200932
 TURNER CONSTRUCTION
 TURNER SAN ANTONIO ACCOUNT PAY-
 ABLE
 1077 CENTRAL PKWY S
 SUITE 600
 SAN ANTONIO, TX 78232
 UNITED STATES

Project # 200932/300404
Vendor # 10016567
Alt Vendor # _____
Amount 191.05/11

| Total Amount Due |
|------------------|
| \$191.05 |

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT



GLOBAL EQUIPMENT COMPANY INC.
 29833 NETWORK PLACE
 CHICAGO, IL 60673-1298
 (770) 822-5600
 FED-TAX-ID: 11-3584699

| Invoice No. | Invoice Date |
|-------------|--------------|
| 117598059 | 04-29-2021 |

PLEASE REFER TO ABOVE IN-
 VOICE NO. WHEN REMITTING
 AND WHEN YOU ARE MAKING
 ANY INQUIRIES REGARDING
 THIS ORDER

SOLD TO:

JOB PO 200932
 TURNER CONSTRUCTION
 TURNER SAN ANTONIO ACCOUNT PAYABLE
 1077 CENTRAL PKWY S
 SUITE 600
 SAN ANTONIO, TX 78232
 UNITED STATES

SHIPPED TO:

JOB PO 200932
 TURNER CONSTRUCTION - ACCD
 STEVEN SIC
 1201 KITTY HAWK RD
 UNIVERSAL CITY, TX 78148
 UNITED STATES

PO Number: 200932

| Shipped Via | F.O.B. Shipping Point | Date Shipped | Terms |
|-------------|-----------------------|--------------|-------------|
| UPS | NAPERVILLE IL | 04-29-2021 | Open Credit |

| Quantity | Stock Number | Description | Unit Price | Amount | State/Zip To |
|----------|--------------|--|------------|--------|--------------|
| 1 | B2230162 | 6" Brass Interlocking Stencil Letters and Numbers, 45 Piece Set - Tracking#:1Z0X874F0361976669 *Please Note: This Item Is Not Returnable. | 154.80 | 154.80 | TX/78148 |

| | | | | |
|------------------------|--|--|--|---------------|
| Sub-Total: | | | | 154.80 |
| Shipping and Handling: | | | | 21.69 |
| Tax: | | | | 14.56 |
| Total: | | | | 191.05 |
| COMMENTS: | | | | |

Job PO 200932

THANK YOU FOR YOUR BUSINESS.

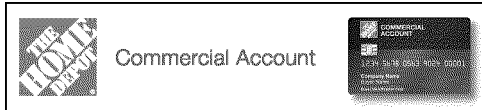
Please allow 5 - 10 days for delivery

****PLEASE NOTE THE NEW REMIT TO ADDRESS**** 29833 NETWORK PLACE, CHICAGO IL 60673-1298

Please visit www.globalindustrial.com for the latest selection of industrial products on the web at the best prices.

For extended Service Plans, please call 800-548-1926.

This purchase is subject to [Global Industrial's Terms and Conditions of Sale](#). Global Industrial objects to any other additional or different terms in your purchase order or acceptance.



CENTRAL TX RECEIVED
 By: rfraga
 06/11/2021 1:09:30 PM

INVOICE

Invoice #: 8617702

Please pay from this invoice.

TURNER CONSTRUCTION COMP
 10100 REUNION PLACE
 STE 705

Account xxxx xxxx xxxx 3700
Amount Due \$9.70
Transaction Date 05/24/21
Payment Due Date 08/12/21

| Customer # | Purchased By | Authorized By | Purchase Order/Job Name | Customer Agreement # |
|---|--------------|---------------|-------------------------|----------------------|
| 00029 | ROCHA JOHN G | ROCHA JOHN G | 200932 | |
| Store / Register #: 6551, SELMA, TX / 61 | | | | |

| PRODUCT | SKU # | QUANTITY | UNIT | UNIT PRICE | TOTAL PRICE |
|------------------------|----------------------|----------|------|------------|-------------|
| MINUTE KEY LICENSE KEY | 10040594510000500003 | 1.0000 | EA | \$4.98 | \$4.98 |
| MINUTE KEY PAINTED KEY | 10040594480000500003 | 1.0000 | EA | \$3.98 | \$3.98 |
| SUBTOTAL | | | | | \$8.96 |
| TAX | | | | | \$0.74 |
| SHIPPING | | | | | \$0.00 |
| TOTAL | | | | | \$9.70 |

Please pay from this invoice.

Questions About Your Account
ACCT MGR BECKY VEST EXT 4676615
EMAIL BECKY.VEST@CITI.COM
PHONE 1-800-494-1946
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 24 This Account is Issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records. ↓



P.O. Box 790420
 St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 3700

Amount Due \$9.70
Due Date August 12, 2021
Invoice Number 8617702

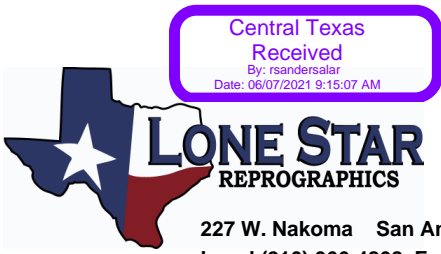
Invoice Enclosed

Amount Enclosed: \$

Print address changes on the reverse side.
Make Checks Payable to ▼

TURNER CONSTRUCTION COMP
 10100 REUNION PLACE
 STE 705
 SAN ANTONIO, TX 78216-4159

HOME DEPOT CREDIT SERVICES
 DEPT. xx - xxxxxx3700
 PO BOX 9001043
 LOUISVILLE, KY 40290-1043



Central Texas
 Received
 By: rsandersalar
 Date: 06/07/2021 9:15:07 AM

INVOICE

227 W. Nakoma San Antonio, Texas 78216
 Local (210) 366-4808 Fax (210) 366-4827
 www.LSRSA.com
 invoices@LSRSA.com

Project # 900932/300404

Vendor # 10022414

Alt Vendor # _____

Amount 21.65/11

Page 1
 Invoice Number 0001005588
 Invoice Date 6/2/2021
 PO Number 200932
 Job Name INTERIOR SIGNAGE
 Customer 0002101770

Bill To: TURNER CONSTRUCTION COMPANY
 ACCOUNTS PAYABLE
 10100 REUNION PLACE
 STE 705
 SAN ANTONIO,, TX TX 78216

Ship To: TURNER CONSTRUCTION COMPANY
 ACCOUNTS PAYABLE
 10100 REUNION PLACE
 STE 705
 SAN ANTONIO,, TX TX 78216

| | |
|----------------------------|------------------------|
| Job Name: INTERIOR SIGNAGE | Ordered By: STEVEN SIC |
| PO Number: 200932 | Terms: NET 30 |

| Item Code | Description | Sheets | Sqft/ Qty | Price | Amount |
|-----------|-------------|--------|--------------|---------|--------|
| MIN. | MIN PRINTS | | 1 | 20.0000 | 20.00 |

Customer Signature: _____

| | | |
|-----------|-----------|-------------|
| Sub-Total | Sales Tax | Balance Due |
| 20.00 | 1.65 | 21.65 |



CENTRAL TX
RECEIVED
By: rfraga
06/20/2021 11:53:22 PM

INVOICE

227 W. Nakoma San Antonio, Texas 78216
Local (210) 366-4808 Fax (210) 366-4827
www.LSRSA.com
invoices@LSRSA.com

Page 1
Invoice Number 0001007024
Invoice Date 6/17/2021
PO Number 200932
Job Name SIGNAGE RD SIGN
Customer 0002101770

Bill To: TURNER CONSTRUCTION COMPANY
ACCOUNTS PAYABLE
10100 REUNION PLACE
STE 705
SAN ANTONIO,, TX TX 78216

Ship To: TURNER CONSTRUCTION COMPANY
ACCOUNTS PAYABLE
10100 REUNION PLACE
STE 705
SAN ANTONIO,, TX TX 78216

| Job Name: SIGNAGE RD SIGN | | Ordered By: STEVEN | | | |
|---------------------------|-----------------|--------------------|--------------|---------|--------|
| PO Number: 200932 | | Terms: NET 30 | | | |
| Item Code | Description | Sheets | Sqft/ Qty | Price | Amount |
| FBP-COR | COROPLAST SIGN | 1 | 1 | 38.5000 | 38.50 |
| DELIVERY | DELIVERY CHARGE | | 1 | 7.5000 | 7.50 |

Customer Signature: _____

| | | |
|-----------|-----------|-------------|
| Sub-Total | Sales Tax | Balance Due |
| 46.00 | 3.80 | 49.80 |

Central Texas
 Received
 By: rsandersalar
 Date: 06/07/2021 9:14:55 AM



227 W. Nakoma San Antonio, Texas 78216
 Local (210) 366-4808 Fax (210) 366-4827
 www.LSRSA.com
 invoices@LSRSA.com

INVOICE

Page 1
 Invoice Number 0001005405
 Invoice Date 6/1/2021
 PO Number 200932
 Job Name ACCD SIGNAGE
 Customer 0002101770

Project # 200932/300404

Vendor # 10022414

Alt Vendor # _____

Amount 57.37/11

Bill To: TURNER CONSTRUCTION COMPANY
 ACCOUNTS PAYABLE
 10100 REUNION PLACE
 STE 705
 SAN ANTONIO,, TX TX 78216

Ship To: TURNER CONSTRUCTION COMPANY
 ACCOUNTS PAYABLE
 10100 REUNION PLACE
 STE 705
 SAN ANTONIO,, TX TX 78216

| | |
|------------------------|------------------------|
| Job Name: ACCD SIGNAGE | Ordered By: STEVEN SIC |
| PO Number: 200932 | Terms: NET 30 |

| Item Code | Description | Sheets | Sqft/ Qty | Price | Amount |
|-----------|-----------------|--------|--------------|--------|--------|
| FBP-COR | COROPLAST SIGN | 4 | 13 | 3.5000 | 45.50 |
| DELIVERY | DELIVERY CHARGE | | 1 | 7.5000 | 7.50 |

Customer Signature: _____

| | | |
|-----------|-----------|-------------|
| Sub-Total | Sales Tax | Balance Due |
| 53.00 | 4.37 | 57.37 |



INVOICE

227 W. Nakoma San Antonio, Texas 78216
 Local (210) 366-4808 Fax (210) 366-4827
 www.LSRSA.com
 invoices@LSRSA.com

Page 1
 Invoice Number 0001002823
 Invoice Date 5/3/2021
 PO Number 200932
 Job Name ACCD NORTH EAST LAKE COLL
 Customer 0002101770



Bill To: TURNER CONSTRUCTION COMPANY
 ACCOUNTS PAYABLE
 10100 REUNION PLACE
 STE 705
 SAN ANTONIO,, TX TX 78216

Project # 200932/300404
Vendor # 10022414
Alt Vendor # _____
Amount 167.25/11

Ship To: TURNER CONSTRUCTION COMPANY
 ACCOUNTS PAYABLE
 10100 REUNION PLACE
 STE 705
 SAN ANTONIO,, TX TX 78216

| | |
|--|------------------------|
| Job Name: ACCD NORTH EAST LAKE COLLEGE | Ordered By: STEVEN SIC |
| PO Number: 200932 | Terms: Past Due |

| Item Code | Description | Sheets | Sqft/ Qty | Price | Amount |
|-----------|-----------------|--------|--------------|--------|--------|
| FBP-COR | COROPLAST SIGN | 14 | 42 | 3.5000 | 147.00 |
| DELIVERY | DELIVERY CHARGE | | 1 | 7.5000 | 7.50 |

Customer Signature: _____

| | | |
|-----------|-----------|-------------|
| Sub-Total | Sales Tax | Balance Due |
| 154.50 | 12.75 | 167.25 |



**Boise® X-9® Multi-Use Copy Paper, Ledger Size
(11" x 17"), 92 (U.S.) Brightness, 20 Lb, White, 500
Sheets Per Ream, Case Of 5 Reams**

\$84.59



Item #196652
Unit Price: \$84.59/case
Qty Ordered: 1

ACCD.
200 932

| | |
|--------------------|----------------|
| Subtotal: | \$84.59 |
| Delivery Fee: | \$0.00 |
| Tax: | \$6.98 |
| Order Total | \$91.57 |

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[Click Here](#) self-service return

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Google Play

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4900012150

10107711

Turner Construction Company
10100 Reunion Place, Suite 705
San Antonio, TX 78216

December 02, 2020
Project No: 09223-20
Invoice No: 20110866

ATTN: Mr. Nicolas Lopez

RE: Northeast Lakeview College STEM Education
Building, Survey

Credit Issued
Credit Issued

Professional Services through November 20, 2020

- Set additional control for site contractor (10 points)
- Run Benchmark loop to establish elevations on control points.
- Prepare field staking sheets.
- Process and check all field work.

Project # 200932

Vendor # 10107711

Alt Vendor # _____

Amount 3,061.16

| | |
|---|----------|
| Professional Services Budget: \$ | 2,500.00 |
| Professional Services Previously Invoiced: \$ | 0.00 |
| Professional Services This Invoice: \$ | 3,061.16 |
| Professional Services Billed to Date: \$ | 3,061.16 |
| Reimbursables Previously Invoiced: \$ | 0.00 |
| Reimbursables This Invoice: \$ | 0.00 |

INVOICE TOTAL: \$ 3,061.16

PROJECT MANAGER: Anthony Enriquez

Please pay promptly. Interest of 1% per month is added after 30 days.

December 02, 2020

Project No: 09223-20

Invoice No: 20110866

SALARY AND EXPENSE DETAIL

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------|--------------|----------------------------------|---------------|-------------------|
| Project Coordinator | 4.00 | 117.38 | 469.52 | |
| Technician | 1.75 | 77.06 | 134.86 | |
| Administrative Assistant | .50 | 83.55 | 41.78 | |
| 3-Man Survey Crew | 10.50 | 230.00 | 2,415.00 | |
| Totals | 16.75 | | 3,061.16 | |
| Total Labor | | | | 3,061.16 |
| | | ** Total Project 09223-20 | | \$3,061.16 |



CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

| | |
|----------------------------|----------------------|
| DOCUMENT # | DOCUMENT DATE |
| 9502419838 | 04/26/2021 |
| ACCOUNT # | DUE DATE |
| 149692 | 05/26/2021 |
| PAYMENT TERMS | |
| Net due in 30 days | |
| PURCHASE ORDER # | |
| nick | |
| TOTAL AMOUNT IN USD | |
| 1,282.18 | |

Bill To: 149692



Project # 200932/300404

Vendor # 10029701

Alt Vendor # _____

Amount 1282.18/11

To view and pay your bills online go to:
<https://ramtool.billtrust.com>

Enrollment Token: VFQ PMP SDL

TURNER CONSTRUCTION CO
10100 REUNION PLACE STE 705
SAN ANTONIO, TX 78216

| BRANCH LOCATION | | SHIP TO: 5446246 | | DELIVERY METHOD | | PLEASE REMIT PAYMENT ONLY TO: | |
|--|---|---|------|-----------------|-------------------|---|--|
| TX05 - SAN ANTONIO 610 LANARK DRIVE SUITE 101 SAN ANTONIO, TX 78218 | | NELV STEM JOB#200932 1201 KITTY HAWK RD. UNIVERSAL CITY, TX 78148 | | Truck Delivery | | Ram Tool Construction Supply Co P O Box 743487 Atlanta, GA 30374-3487 | |
| ITEM | MATERIAL/DESCRIPTION | SALES ORDER/ LINE | QTY | UNIT PRICE | EXTENDED PRICE | TAX AMT | |
| 10 | TVC-237027 BOOT AND SHOE SCRUBBER BRUSH | 6983781 / 10 | 6 EA | 31.41000 | 188.46 | 15.55 | |
| 20 | SAFETY SUPPLIES 3/16"X1"X36"X10' SERRATED GALV GRATING | 6983781 / 20 | 2 EA | 498.00000 | 996.00 | 82.17 | |

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Brenda Montroy
brenda.montroy@ramtool.com
(205)599-7084

| | |
|----------------------------|----------|
| Subtotal | 1,184.46 |
| Subtotal Before Tax | 1,184.46 |
| Tax (8.25%) | 97.72 |
| Total Amount in \$ | 1,282.18 |

SAVE TIME AND MONEY WITH OUR NEW PORTAL!



Choose from two easy ways to receive your invoices: email, or our secure online site, eInvoice Connect. With email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With eInvoice Connect, you can be notified by email when new invoices are posted and search, download, print, and pay your bills online!

Visit <http://ramtool.billtrust.com> to enroll.

Central Texas
 Received
 By: rsandersalar
 Date: 06/24/2021 11:22:04 AM



CONSTRUCTION SUPPLY CO.
 4500 5th Avenue South, Building A
 Birmingham, AL 35222

Project # 200932/300404

Vendor # 10029701

Alt Vendor # _____

Amount 37.57/11

Bill To: 149692

Invoice

| DOCUMENT # | DOCUMENT DATE |
|---------------------|---------------|
| 9502535618 | 06/04/2021 |
| ACCOUNT # | DUE DATE |
| 149692 | 07/04/2021 |
| PAYMENT TERMS | |
| Net 30 | |
| PURCHASE ORDER # | |
| | |
| TOTAL AMOUNT IN USD | |
| 37.57 | |

TURNER CONSTRUCTION CO
 10100 REUNION PLACE STE 705
 SAN ANTONIO, TX 78216

To view and pay your bills online go to:
<https://ramtool.billtrust.com>

Enrollment Token: VFQ PMP SDL

PLEASE REMIT PAYMENT ONLY TO:
 Ram Tool Construction Supply Co
 P O Box 743487
 Atlanta, GA 30374-3487

| BRANCH LOCATION | SHIP TO: 5446246 | DELIVERY METHOD |
|--|---|-----------------|
| TX05 - SAN ANTONIO 610 LANARK DRIVE SUITE 101 SAN ANTONIO, TX 78218 | NELV STEM JOB#200932 1201 KITTY HAWK RD. UNIVERSAL CITY, TX 78148 | Truck Delivery |

| ITEM | MATERIAL/DESCRIPTION | SALES ORDER/ LINE | QTY | UNIT PRICE | EXTENDED PRICE | TAX AMT |
|------|--|----------------------|------|---------------|-------------------|------------|
| 10 | QUI-50 LIME 50LB 1118 HYDRATED LIME TYPE S | 7091740 / 10 | 3 EA | 11.57000 | 34.71 | 2.86 |

For general inquiries:
 arcustomerrequest@ramtool.com
 (205) 599-7061/(800) 890-1988

For lien waivers:
 lienwaiver@ramtool.com

Your AR account rep:
 Brenda Montroy
 brenda.montroy@ramtool.com
 (205)599-7084

| | |
|----------------------------|-------|
| Subtotal | 34.71 |
| Subtotal Before Tax | 34.71 |
| Tax (8.25%) | 2.86 |
| Total Amount in \$ | 37.57 |

SAVE TIME AND MONEY WITH OUR NEW PORTAL!



Choose from two easy ways to receive your invoices: email, or our secure online site, eInvoice Connect. With email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With eInvoice Connect, you can be notified by email when new invoices are posted and search, download, print, and pay your bills online!
 Visit <http://ramtool.billtrust.com> to enroll.



CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222



Invoice

| | |
|----------------------------|----------------------|
| DOCUMENT # | DOCUMENT DATE |
| 9502540661 | 06/07/2021 |
| ACCOUNT # | DUE DATE |
| 149692 | 07/07/2021 |
| PAYMENT TERMS | |
| Net 30 | |
| PURCHASE ORDER # | |
| NICK | |
| TOTAL AMOUNT IN USD | |
| 288.06 | |

Project # 200932/300404
Vendor # 10029701
Alt Vendor # _____
Amount 288.06/11

Bill To: 149692

TURNER CONSTRUCTION CO
10100 REUNION PLACE STE 705
SAN ANTONIO, TX 78216

To view and pay your bills online go to:
<https://ramtool.billtrust.com>

Enrollment Token: VFQ PMP SDL

| | | |
|--|---|------------------------|
| BRANCH LOCATION | SHIP TO: 5446246 | DELIVERY METHOD |
| TX05 - SAN ANTONIO 610 LANARK DRIVE SUITE 101 SAN ANTONIO, TX 78218 | NELV STEM JOB#200932 1201 KITTY HAWK RD. UNIVERSAL CITY, TX 78148 | Salesperson Deliver |

| |
|---|
| PLEASE REMIT PAYMENT ONLY TO: |
| Ram Tool Construction Supply Co P O Box 743487 Atlanta, GA 30374-3487 |

| ITEM | MATERIAL/DESCRIPTION | SALES ORDER/ LINE | QTY | UNIT PRICE | EXTENDED PRICE | TAX AMT |
|------|--|-------------------|-------|------------|----------------|---------|
| 10 | QUI-50 LIME 50LB 1118 HYDRATED LIME TYPE S | 7094484 / 10 | 23 EA | 11.57000 | 266.11 | 21.95 |

For general inquiries: arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers: lienwaiver@ramtool.com

Your AR account rep: Brenda Montroy
brenda.montroy@ramtool.com
(205)599-7084

| | |
|----------------------------|--------|
| Subtotal | 266.11 |
| Subtotal Before Tax | 266.11 |
| Tax (8.25%) | 21.95 |
| Total Amount in \$ | 288.06 |

SAVE TIME AND MONEY WITH OUR NEW PORTAL!

Choose from two easy ways to receive your invoices: email, or our secure online site, eInvoice Connect. With email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With eInvoice Connect, you can be notified by email when new invoices are posted and search, download, print, and pay your bills online!

Visit <http://ramtool.billtrust.com> to enroll.

Central Texas
 Received
 By: rsandersalar
 Date: 06/24/2021 11:22:07 AM



CONSTRUCTION SUPPLY CO.
 4500 5th Avenue South, Building A
 Birmingham, AL 35222

Project # 200932/300404

Vendor # 10029701

Alt Vendor # _____

Amount 338.16/11

Bill To: 149692

Invoice

| DOCUMENT # | DOCUMENT DATE |
|---------------------|---------------|
| 9502552659 | 06/10/2021 |
| ACCOUNT # | DUE DATE |
| 149692 | 07/10/2021 |
| PAYMENT TERMS | |
| Net 30 | |
| PURCHASE ORDER # | |
| | |
| TOTAL AMOUNT IN USD | |
| 338.16 | |

TURNER CONSTRUCTION CO
 10100 REUNION PLACE STE 705
 SAN ANTONIO, TX 78216

To view and pay your bills online go to:
<https://ramtool.billtrust.com>

Enrollment Token: VFQ PMP SDL

PLEASE REMIT PAYMENT ONLY TO:
 Ram Tool Construction Supply Co
 P O Box 743487
 Atlanta, GA 30374-3487

| BRANCH LOCATION | SHIP TO: 5446246 | DELIVERY METHOD |
|--|---|-----------------|
| TX05 - SAN ANTONIO 610 LANARK DRIVE SUITE 101 SAN ANTONIO, TX 78218 | NELV STEM JOB#200932 1201 KITTY HAWK RD. UNIVERSAL CITY, TX 78148 | Truck Delivery |

| ITEM | MATERIAL/DESCRIPTION | SALES ORDER/ LINE | QTY | UNIT PRICE | EXTENDED PRICE | TAX AMT |
|------|---|----------------------|-------|---------------|-------------------|------------|
| 10 | QUI-50 LIME 50LB 1118 HYDRATED LIME TYPE S | 7091740 / 10 | 27 EA | 11.57000 | 312.39 | 25.77 |

For general inquiries: arcustomerrequest@ramtool.com
 (205) 599-7061/(800) 890-1988

For lien waivers: lienwaiver@ramtool.com

Your AR account rep: Brenda Montroy
 brenda.montroy@ramtool.com
 (205)599-7084

| | |
|----------------------------|--------|
| Subtotal | 312.39 |
| Subtotal Before Tax | 312.39 |
| Tax (8.25%) | 25.77 |
| Total Amount in \$ | 338.16 |

ATTENTION! SEE BELOW FOR UPCOMING CHANGES:

We are restructuring our Accounts Receivable department on July 16th, 2021 which will change many of our customer's AR contacts. You may see a different AR Rep listed at the bottom of your billing documents. This will not impact anything apart from possibly your AR Contact - all other Ram Tool procedures will stay the same.

To access your portal or to sign up for your portal, please follow this link: <http://ramtool.billtrust.com>



June 12, 2021
 Invoice Number: 0434379061221
 Account Number: 8260 14 017 0434379
 Security Code: 1090
 Service At: 1201 KITTY HAWK RD
 UNIVERSAL CITY TX 78148-3789

**CENTRAL TX
 RECEIVED**
 By: rfraga
 06/24/2021 1:43:28 PM

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

Summary *Service from 06/12/21 through 07/11/21
 details on following pages*

| | |
|------------------------------|-----------------|
| Previous Balance | -34.71 |
| Payments Received | 0.00 |
| Remaining Balance | -\$34.71 |
| Spectrum Business™ Internet | 72.98 |
| Taxes, Fees and Charges | 0.04 |
| Current Charges | \$73.02 |
| Total Due by 06/29/21 | \$38.31 |

SPECTRUM BUSINESS NEWS

Get Spectrum Business Voice for reliable business phone service at an unbeatable value. Just \$29.99/mo for each line. Call **1-855-575-4530!**

Get Spectrum Business TV Essentials for only \$19.99/mo. Stream to unlimited devices, 60+ channels and no cable box required. Call **1-844-643-3409** today!

Save money with Spectrum Mobile when you switch to the fastest mobile provider in the nation. Call **1-833-589-1743** to see how much you can save!



Project # 201266
Vendor # 10036387
Alt Vendor # _____
Amount 38.31

Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8260 1400 NO RP 12 06122021 NNNNNYNN 01 000624 0003

TURNER CONSTRUCTION COMPANY
 RAQUEL FRAGA
 10100 REUNION PL STE 705
 SAN ANTONIO TX 78216-4159



June 12, 2021
 TURNER CONSTRUCTION COMPANY
 Invoice Number: 0434379061221
 Account Number: 8260 14 017 0434379
 Service At: 1201 KITTY HAWK RD
 UNIVERSAL CITY TX 78148-3789

Total Due by 06/29/21 **\$38.31**
 Amount you are enclosing \$

Please Remit Payment To:

TIME WARNER CABLE
 PO BOX 60074
 CITY OF INDUSTRY CA 91716-0074



826014017043437900038315

Invoice Number: 0434379061221
 Account Number: 8260 14 017 0434379
 Security Code: 1090

TURNER CONSTRUCTION COMPANY

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8260 1400 NO RP 12 06122021 NNNNNYNN 01 000624 0003

Charge Details

| | |
|--------------------------|-----------------|
| Previous Balance | -34.71 |
| Remaining Balance | -\$34.71 |

Payments received after 06/12/21 will appear on your next bill.

Service from 06/12/21 through 07/11/21

Spectrum Business™ Internet

| | |
|----------------------------|----------------|
| Spectrum Business Internet | 119.99 |
| Promotional Discount | -55.00 |
| Spectrum WiFi | 0.00 |
| Security Suite | 0.00 |
| Domain Name | 0.00 |
| Vanity Email | 0.00 |
| Business WiFi | 7.99 |
| | \$72.98 |

Spectrum Business™ Internet Total \$72.98

Taxes, Fees and Charges

| | |
|--------------------------------------|---------------|
| State Cost Recovery Fee | 0.04 |
| Taxes, Fees and Charges Total | \$0.04 |

Current Charges \$73.02
Total Due by 06/29/21 \$38.31

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Recovery Fee - Spectrum imposes surcharges to recover costs of complying with its governmental obligations. Specifically, Spectrum chooses to impose the State Cost Recovery Fee to recover the cost of Spectrums Texas Margins Tax liability.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.



Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: spectrumbusiness.net/payment

(My Account login required)



Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.





Stewart
ORGANIZATION

Our Service Can't Be Duplicated.

PO Box 166708 Irving, TX 75016
P: 972-652-3200 F: 972-652-3220

**CENTRAL TX
RECEIVED
By: rfraga
05/12/2021 1:01:19 PM**

INVOICE

Invoice Number: 1876729
Invoice Date: 04/30/2021

Bill To: Turner Construction - San Antonio
10100 Reunion Pl
Ste 705
San Antonio, TX 78216
USA

Customer: Turner Construction
10100 N Central Expy
Ste 600
Dallas, TX 75231

| Account No | Payment Terms | Due Date | P.O. Number | Invoice Amount | Balance Due |
|-------------|---------------|------------|-------------|----------------|-----------------|
| 1090601-003 | NET 30 DAYS | 05/30/2021 | | \$119.45 | \$119.45 |

Maintenance Billings:

Base rate charge for the 04/25/2021 to 05/24/2021 billing period
Meter charge for the 03/25/2021 to 04/24/2021 billing period

Equipment

| Make/Model | ID Number | Serial Number | Location | Charges | | | | | |
|-------------------------------------|-------------|---------------|-------------------------|-------------|---------|---------|----------|------------|-----------------|
| CAN/iRADXC3730i | 161199 | 2UR04256 | ACCD NELC STEM Building | Base Charge | \$15.00 | | | | |
| Meter Type | Meter Group | Begin Meter | End Meter | Credits | Total | Covered | Billable | Rate | Meters |
| 109 Black | MONO | 570 | 1,089 | | 519 | 0 | 519 | \$0.012000 | \$6.23 |
| 124 Color | COLOR | 3,936 | 5,397 | | 1,461 | 0 | 1,461 | \$0.061000 | \$89.12 |
| Total Meter Charge | | | | | | | | | \$95.35 |
| Tax | | | | | | | | | \$9.10 |
| Total Charges For ID Number: 161199 | | | | | | | | | \$119.45 |

Project # 200932
Vendor # 10044790
Alt Vendor # _____
Amount 119.45

If you would like to help us to Go Green and sign up for electronic delivery of invoices or sign up to pay by credit card, please e-mail dfwar@stewartorg.com for more information.

| | |
|----------------------|-----------------|
| Invoice SubTotal | \$110.35 |
| Sales Tax: | \$9.10 |
| | \$0.00 |
| Invoice Total | \$119.45 |
| Balance Due: | \$119.45 |



Stewart
ORGANIZATION

Our Service Can't Be Duplicated.

PO Box 166708 Irving, TX 75016
P: 972-652-3200 F: 972-652-3220

**CENTRAL TX
RECEIVED**
By: rfraga
06/03/2021 9:21:32 AM

INVOICE

Invoice Number: 1888567
Invoice Date: 05/31/2021

Bill To: Turner Construction - San Antonio
10100 Reunion Pl
Ste 705
San Antonio, TX 78216
USA

Customer: Turner Construction
10100 N Central Expy
Ste 600
Dallas, TX 75231

| Account No | Payment Terms | Due Date | P.O. Number | Invoice Amount | Balance Due |
|-------------|---------------|------------|-------------|----------------|-----------------|
| 1090601-003 | NET 30 DAYS | 06/30/2021 | | \$151.86 | \$151.86 |

Maintenance Billings:

Base rate charge for the 05/25/2021 to 06/24/2021 billing period
Meter charge for the 04/25/2021 to 05/24/2021 billing period

Equipment

| Make/Model | ID Number | Serial Number | Location | Charges | | | | | |
|-------------------------------------|-------------|---------------|-------------------------|-------------|---------|---------|----------|------------|------------------------|
| CAN/iRADXC3730i | 161199 | 2UR04256 | ACCD NELC STEM Building | Base Charge | \$15.00 | | | | |
| Meter Type | Meter Group | Begin Meter | End Meter | Credits | Total | Covered | Billable | Rate | Meters |
| 109 Black | MONO | 1,089 | 1,699 | | 610 | 0 | 610 | \$0.012000 | \$7.32 |
| 124 Color | COLOR | 5,397 | 7,331 | | 1,934 | 0 | 1,934 | \$0.061000 | <u>\$117.97</u> |
| Total Meter Charge | | | | | | | | | <u>\$125.29</u> |
| Tax | | | | | | | | | <u>\$11.57</u> |
| Total Charges For ID Number: 161199 | | | | | | | | | <u>\$151.86</u> |

Project # 200932
Vendor # 10044790
Alt Vendor # _____
Amount 151.86

If you would like to help us to Go Green and sign up for electronic delivery of invoices or sign up to pay by credit card, please e-mail dfwar@stewartorg.com for more information.

| | |
|----------------------|-----------------|
| Invoice SubTotal | \$140.29 |
| Sales Tax: | <u>\$11.57</u> |
| | \$0.00 |
| Invoice Total | \$151.86 |
| Balance Due: | \$151.86 |

CENTRAL TX RECEIVED
 By: rfraga
 06/03/2021 12:19:30 PM



Straight Line Management, LLC
 734 N New Braunfels, Suite 103
 San Antonio, TX 78202
 Office 210-226-2107
www.straightlinem.com

John Rocha
 Turner Construction
 10100 Reunion Pl, Ste 705
 San Antonio, 78216

4900011443

10126545

| | |
|------------|------------|
| PO# | |
| Invoice | 2021-10027 |
| Date | 04.20.2021 |

Turner/Straight Line QAQC - Field Engineering Support

| Description | Contract Amount | Change Order | Billed to Date | Previously Paid | Remaining on Contract | Current Bill |
|----------------------------------|---------------------|---------------|--------------------|--------------------|-----------------------|--------------------|
| QAQC - Field Engineering Support | \$282,000.00 | \$0.00 | \$99,841.32 | \$74,204.96 | \$182,158.68 | \$12,818.18 |
| Total | \$282,000.00 | \$0.00 | \$99,841.32 | \$74,204.96 | \$182,158.68 | \$12,818.18 |

| | | |
|----------------|-------------|----------------|
| October 2020 | \$10,114.06 | October 2021 |
| November 2020 | \$12,818.18 | November 2021 |
| December 2020 | \$12,818.18 | December 2021 |
| January 2021 | \$12,818.18 | January 2022 |
| February 2021 | \$12,818.18 | February 2022 |
| March 2021 | \$12,818.18 | March 2022 |
| April 2021 | \$12,818.18 | April 2022 |
| May 2021 | \$12,818.18 | May 2022 |
| June 2021 | | June 2022 |
| July 2021 | | July 2022 |
| August 2021 | | August 2022 |
| September 2021 | | September 2021 |
| | \$99,841.32 | |

THANK YOU FOR YOUR BUSINESS!

For questions, please contact Jeanetta Tinsley at 210-226-2107

Remit to: Straight Line Management, LLC
 734 N New Braunfels, Suite 103
 San Antonio, TX 78202



BRANCH C34
5080 INTERSTATE 35 SOUTH
NEW BRAUNFELS TX 78132-5071
830-609-2716

Central Texas
Received
By: rsanders@ur.com
Date: 02/19/2021 8:20:00 AM

Job Site
ACCD - STEM
1201 KITTY HAWK RD
UNIVERSAL CITY TX 78148-3789

Office: 210-787-3120 **Cell:** 210-314-9069

Customer # : 1319859
Invoice Date : 01/27/21
Date Out : 01/11/21 12:00 PM
Billed Through : 02/08/21 00:00
UR Job Loc : 1201 KITTY HAWK RD,
UR Job # : 93
Customer Job ID:
P.O. # : 200932
Requested By : NICK LOPEZ
Approved By : MICHAEL BACHMANN
Salesperson : YAQUI ALVAREZ

TURNER CONST CO-SAN ANTONIO TX **5700015789**
10100 REUNION PL STE 705 **Project # 200932/300404**
SAN ANTONIO TX 78216-4159 **Vendor # 10037657**

Alt Vendor # _____
Amount 2532.05

Invoice Amount: \$2,532.05

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4863
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

| RENTAL ITEMS: | | | | | | | |
|----------------------------|------------------------------|--|---------|--------|-----------------|----------------------|---------------|
| Qty | Equipment | Description | Minimum | Day | Week | 4 Week | Amount |
| 1 | B06471BLA | BOOM 60-64' TELESCOPIC Make: GENIE Model: S-60 Serial: S60X13-25378 Meter out: 2015.40 Meter in: .00 | | 325.08 | 839.63 | 2,012.62 | 2,012.62 |
| | | | | | | Rental Subtotal: | 2,012.62 |
| SALES/MISCELLANEOUS ITEMS: | | | | | | | |
| Qty | Item | | Price | | Unit of Measure | | Extended Amt. |
| 1 | TX UNIT PROPERTY TAX | [DRSURT/MCI] | 3.779 | | EACH | | 3.78 |
| 1 | TEXAS DIESEL TAX | [TXDSL/MCI] | 35.424 | | EACH | | 35.42 |
| 1 | ENVIRONMENTAL SERVICE CHARGE | [ENV/MCI] | 40.250 | | EACH | | 40.25 |
| 1 | DELIVERY CHARGE | | 125.000 | | EACH | | 125.00 |
| 1 | PICKUP CHARGE | | 125.000 | | EACH | | 125.00 |
| | | | | | | Sales/Misc Subtotal: | 329.45 |
| | | | | | | Agreement Subtotal: | 2,342.07 |
| | | | | | | Tax: | 189.98 |
| | | | | | | Total: | 2,532.05 |

COMMENTS/NOTES:

CONTACT: NICK LOPEZ
CELL#: 210-314-9069

Billing period: 28 Days From 1/11/21 12:00 PM Thru 2/08/21 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



189691172-002

BRANCH C34
5080 INTERSTATE 35 SOUTH
NEW BRAUNFELS TX 78132-5071
830-609-2716

Central Texas
Received
 By: rsandersalar
 Date: 05/19/2021 8:20:30 AM

Job Site

ACCD - STEM
1201 KITTY HAWK RD
UNIVERSAL CITY TX 78148-3789

Office: 210-787-3120 **Cell:** 210-314-9069

| | |
|-------------------------|-----------------------|
| Customer # | : 1319859 |
| Invoice Date | : 02/09/21 |
| Rental Out | : 01/11/21 12:00 PM |
| Rental In | : 02/08/21 12:00 PM |
| UR Job Loc | : 1201 KITTY HAWK RD, |
| UR Job # | : 93 |
| Customer Job ID: | |
| P.O. # | : 200932 |
| Requested By | : NICK LOPEZ |
| Approved By | : MICHAEL BACHMANN |
| Salesperson | : YAQUI ALVAREZ |

TURNER CONST CO-SAN ANTONIO TX **5700015789**
10100 REUNION PL STE 705 **Project # 200932/300404**
SAN ANTONIO TX 78216-4159

Vendor # 10037657

Alt Vendor # _____

Amount 112.39

Invoice Amount: \$112.39

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4863
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

| RENTAL ITEMS: | | | | | | | |
|---------------|-----------|--|---------|--------|--------|----------|--------|
| Qty | Equipment | Description | Minimum | Day | Week | 4 Week | Amount |
| 1 | B06471BLA | BOOM 60-64' TELESCOPIC Make: GENIE Model: S-60 Serial: S60X13-25378 Meter out: 2015.40 Meter in: 2088.90 | | 325.08 | 839.63 | 2,012.62 | N/C |

| SALES/MISCELLANEOUS ITEMS: | | | | | | | |
|----------------------------|----------------------|---------------|-------|--|-----------------|--|---------------|
| Qty | Item | | Price | | Unit of Measure | | Extended Amt. |
| 1 | TX UNIT PROPERTY TAX | [DRSURT/MCI] | | | EACH | | N/C |
| 1 | TEXAS DIESEL TAX | [TXDSL/MCI] | 1.536 | | EACH | | 1.54 |
| 16 | DYED DIESEL | [DYEDDSL/MCI] | 6.400 | | EACH | | 102.40 |
| Rental Subtotal: | | | | | | | |
| Sales/Misc Subtotal: | | | | | | | 103.94 |
| Agreement Subtotal: | | | | | | | 1.54 |
| Fuel: | | | | | | | 102.40 |
| Tax: | | | | | | | 8.45 |
| Total: | | | | | | | 112.39 |

COMMENTS/NOTES:

CONTACT: NICK LOPEZ
CELL#: 210-314-9069

Final Bill: 0 Days From 2/08/21 12:00 PM Thru 2/08/21 12:00 PM

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



INVOICE

United Site Services of Texas, Inc.

5700014601
Project # 200932/300404
Vendor # 10094509
Alt Vendor # _____
Amount 194.72/11

Customer Number: ACT-00213734
 Customer Name: TURNER CONSTRUCTION SAN ANTONI
 PO Number:
 Order No: O-90261
 Invoice No: INV-00078695
 Invoice Date: 2021-03-29
 Terms: Due Upon Receipt

Bill To:
 TURNER CONSTRUCTION SAN ANTONI
 Lydia Fowler
 10100 REUNION PL # 705
 SAN ANTONIO TX, 78216

Ship To: TURNER CONSTRUCTION SAN ANTONI
 Jeff Ake
 1201 Kitty Hawk Road
 Universal City TX, 78148

| Site Name: NORTH LAKE COLLEGE CONSTRUCTIO | | | | | | | |
|---|----------|------------|-------------------|------------------|------------------|-----------------|---------|
| Item | Unit Qty | Unit Price | Duration | Recurring Amount | One-Time Charges | Total Charges | Taxable |
| Dxr Rest | 1 | \$20.00 | 03/29/21-04/25/21 | \$20.00 | \$0.00 | \$20.00 | Y |
| Hand Sani Refill | 1 | \$28.00 | 03/29/21-04/25/21 | \$28.00 | \$0.00 | \$28.00 | Y |
| 1 Svc 2 Days Wk | 1 | \$120.00 | 03/29/21-04/25/21 | \$120.00 | \$0.00 | \$120.00 | Y |
| Dxr Rest Subtotal | | | | | | \$168.00 | |
| Subtotal Excluding Tax | | | | | | \$168.00 | |
| Tax | | | | | | \$13.86 | |
| Subtotal | | | | | | \$181.86 | |

| Other Recurring Charges | | | | |
|--------------------------------|------------------|------------------|----------------|---------|
| Item | Recurring Amount | One-Time Charges | Total Charges | Taxable |
| Enhanced Safety Fee Taxable | \$11.88 | \$0.00 | \$11.88 | Y |
| Sub-Total Excluding Tax | | | \$11.88 | |
| Tax | | | \$0.98 | |
| Grand Total | | | \$12.86 | |



INVOICE

| Invoice Totals | Total Charges |
|---------------------------------------|-----------------|
| Subtotal for All Locations Before Tax | \$179.88 |
| Tax | \$14.84 |
| Total | \$194.72 |

| Invoice Balance | Total Charges |
|---------------------------|-----------------|
| Total Payment Applied | \$0.00 |
| Total Credit Memo Applied | \$0.00 |
| Invoice Balance | \$194.72 |

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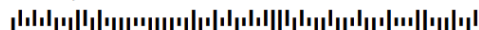
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See Reverse for Terms & Conditions, which are part of this Agreement
where in is referred to as "Company"

| | | | | | |
|-----------------|--------------|-----------------|------------------|--------------------|-----------------|
| Customer ID: | ACT-00213734 | Subject To Tax: | Exempt From Tax: | Subtotal: | \$179.88 |
| Invoice Number: | INV-00078695 | \$179.88 | \$0.00 | Tax: | \$14.84 |
| Order Number: | O-90261 | | | Total: | \$194.72 |
| | | | | Remaining Balance: | \$194.72 |

Amount Paid:

Please Remit to:

United Site Services
PO Box 660475
Dallas, TX 75266-0475



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00000000INV-0007869500000194724



INVOICE

United Site Services of Texas, Inc.

5700014601

Project # 200932/300404

Vendor # 10094509

Alt Vendor #

Amount 194.72/11

Customer Number: ACT-00213734

Customer Name: TURNER CONSTRUCTION SAN ANTONI

PO Number:

Order No: O-90261

Invoice No: INV-00057531

Invoice Date: 2021-03-01

Terms: Due Upon Receipt

Bill To: TURNER CONSTRUCTION SAN ANTONI, Lydia Fowler, 10100 REUNION PL # 705, SAN ANTONIO TX, 78216

Ship To: TURNER CONSTRUCTION SAN ANTONI, Jeff Ake, 1201 Kitty Hawk Road, Universal City TX, 78148

Table with columns: Item, Unit Qty, Unit Price, Duration, Recurring Amount, One-Time Charges, Total Charges, Taxable. Includes rows for Dxr Rest, 1 Svc 2 Days Wk, Hand Sani Refill, and subtotals.

Table titled 'Other Recurring Charges' with columns: Item, Recurring Amount, One-Time Charges, Total Charges, Taxable. Includes row for Enhanced Safety Fee Taxable and subtotals.



INVOICE

| Invoice Totals | Total Charges |
|---------------------------------------|-----------------|
| Subtotal for All Locations Before Tax | \$179.88 |
| Tax | \$14.84 |
| Total | \$194.72 |

| Invoice Balance | Total Charges |
|---------------------------|-----------------|
| Total Payment Applied | \$0.00 |
| Total Credit Memo Applied | \$0.00 |
| Invoice Balance | \$194.72 |

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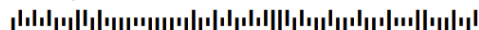
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See Reverse for Terms & Conditions, which are part of this Agreement
where in is referred to as "Company"

| | | | | | |
|-----------------|--------------|-----------------|------------------|--------------------|-----------------|
| Customer ID: | ACT-00213734 | Subject To Tax: | Exempt From Tax: | Subtotal: | \$179.88 |
| Invoice Number: | INV-00057531 | \$179.88 | \$0.00 | Tax: | \$14.84 |
| Order Number: | O-90261 | | | Total: | \$194.72 |
| | | | | Remaining Balance: | \$194.72 |

Amount Paid:

Please Remit to:

United Site Services
PO Box 660475
Dallas, TX 75266-0475



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00000000INV-0005753100000194728

**CENTRAL TX
RECEIVED**
By: rfraga
06/03/2021 12:18:26 PM



United Site Services of Texas, Inc.

Customer Number: ACT-00213734
 Customer Name: TURNER CONSTRUCTION SAN ANTONI
 PO Number: 200932
 Order No: O-90261
 Invoice No: INV-00135382
 Invoice Date: 2021-05-24
 Terms: Due Upon Receipt

10094509

Bill To:
 TURNER CONSTRUCTION SAN ANTONI
 Lydia Fowler
 10100 REUNION PL # 705
 SAN ANTONIO TX, 78216

5700014601

Ship To: TURNER CONSTRUCTION SAN ANTONI
 Jeff Ake
 1201 Kitty Hawk Road
 Universal City TX, 78148

| Site Name: NORTH LAKE COLLEGE CONSTRUCTIO | | | | | | | |
|---|----------|------------|-------------------|------------------|------------------|-----------------|---------|
| Item | Unit Qty | Unit Price | Duration | Recurring Amount | One-Time Charges | Total Charges | Taxable |
| Dxr Rest | 1 | \$20.00 | 05/24/21-06/20/21 | \$20.00 | \$0.00 | \$20.00 | Y |
| Hand Sani Refill | 1 | \$28.00 | 05/24/21-06/20/21 | \$28.00 | \$0.00 | \$28.00 | Y |
| 1 Svc 2 Days Wk | 1 | \$120.00 | 05/24/21-06/20/21 | \$120.00 | \$0.00 | \$120.00 | Y |
| Dxr Rest Subtotal | | | | | | \$168.00 | |
| Subtotal Excluding Tax | | | | | | \$168.00 | |
| Tax | | | | | | \$13.86 | |
| Subtotal | | | | | | \$181.86 | |

| Other Recurring Charges | | | | |
|--------------------------------|------------------|------------------|----------------|---------|
| Item | Recurring Amount | One-Time Charges | Total Charges | Taxable |
| Enhanced Safety Fee Taxable | \$11.88 | \$0.00 | \$11.88 | Y |
| Sub-Total Excluding Tax | | | \$11.88 | |
| Tax | | | \$0.98 | |
| Grand Total | | | \$12.86 | |



INVOICE

| Invoice Totals | Total Charges |
|---------------------------------------|-----------------|
| Subtotal for All Locations Before Tax | \$179.88 |
| Tax | \$14.84 |
| Total | \$194.72 |

| Invoice Balance | Total Charges |
|---------------------------|-----------------|
| Total Payment Applied | \$0.00 |
| Total Credit Memo Applied | \$0.00 |
| Invoice Balance | \$194.72 |

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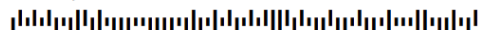
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where in is referred to as "Company"

| | | | | | |
|-----------------|--------------|-----------------|------------------|--------------------|-----------------|
| Customer ID: | ACT-00213734 | Subject To Tax: | Exempt From Tax: | Subtotal: | \$179.88 |
| Invoice Number: | INV-00135382 | \$179.88 | \$0.00 | Tax: | \$14.84 |
| Order Number: | O-90261 | | | Total: | \$194.72 |
| | | | | Remaining Balance: | \$194.72 |

Amount Paid:

Please Remit to:

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PO Box 660475
Dallas, TX 75266-0475



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00000000INV-0013538200000194721



INVOICE

United Site Services of Texas, Inc. **5700014601**
Project # 200932/300404
Vendor # 10094509
Alt Vendor # _____
Amount 194.72/11

Customer Number: ACT-00213734
 Customer Name: TURNER CONSTRUCTION SAN ANTONI
 PO Number:
 Order No: O-90261
 Invoice No: INV-00105652
 Invoice Date: 2021-04-26
 Terms: Due Upon Receipt

Bill To:
 TURNER CONSTRUCTION SAN ANTONI
 Lydia Fowler
 10100 REUNION PL # 705
 SAN ANTONIO TX, 78216

Ship To: TURNER CONSTRUCTION SAN ANTONI
 Jeff Ake
 1201 Kitty Hawk Road
 Universal City TX, 78148

| Site Name: NORTH LAKE COLLEGE CONSTRUCTIO | | | | | | | |
|---|----------|------------|-------------------|------------------|------------------|-----------------|---------|
| Item | Unit Qty | Unit Price | Duration | Recurring Amount | One-Time Charges | Total Charges | Taxable |
| Dxr Rest | 1 | \$20.00 | 04/26/21-05/23/21 | \$20.00 | \$0.00 | \$20.00 | Y |
| 1 Svc 2 Days Wk | 1 | \$120.00 | 04/26/21-05/23/21 | \$120.00 | \$0.00 | \$120.00 | Y |
| Hand Sani Refill | 1 | \$28.00 | 04/26/21-05/23/21 | \$28.00 | \$0.00 | \$28.00 | Y |
| Dxr Rest Subtotal | | | | | | \$168.00 | |
| Subtotal Excluding Tax | | | | | | \$168.00 | |
| Tax | | | | | | \$13.86 | |
| Subtotal | | | | | | \$181.86 | |

| Other Recurring Charges | | | | |
|--------------------------------|------------------|------------------|----------------|---------|
| Item | Recurring Amount | One-Time Charges | Total Charges | Taxable |
| Enhanced Safety Fee Taxable | \$11.88 | \$0.00 | \$11.88 | Y |
| Sub-Total Excluding Tax | | | \$11.88 | |
| Tax | | | \$0.98 | |
| Grand Total | | | \$12.86 | |



INVOICE

| Invoice Totals | Total Charges |
|---------------------------------------|-----------------|
| Subtotal for All Locations Before Tax | \$179.88 |
| Tax | \$14.84 |
| Total | \$194.72 |

| Invoice Balance | Total Charges |
|---------------------------|-----------------|
| Total Payment Applied | \$0.00 |
| Total Credit Memo Applied | \$0.00 |
| Invoice Balance | \$194.72 |

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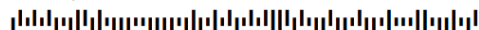
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where in is referred to as "Company"

| | | | | | |
|-----------------|--------------|-----------------|------------------|--------------------|-----------------|
| Customer ID: | ACT-00213734 | Subject To Tax: | Exempt From Tax: | Subtotal: | \$179.88 |
| Invoice Number: | INV-00105652 | \$179.88 | \$0.00 | Tax: | \$14.84 |
| Order Number: | O-90261 | | | Total: | \$194.72 |
| | | | | Remaining Balance: | \$194.72 |

Amount Paid:

Please Remit to:

United Site Services
PO Box 660475
Dallas, TX 75266-0475



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00000000INV-0010565200000194724



INVOICE

5700014601

United Site Services of Texas, Inc.

Project # 200932/300404

Vendor # 10094509

Alt Vendor #

Amount 266.10/11

Customer Number: ACT-00213734

Customer Name: TURNER CONSTRUCTION SAN ANTONI

PO Number:

Order No: O-90261

Invoice No: INV-00040567

Invoice Date: 2021-02-01

Terms: Due Upon Receipt

Bill To: TURNER CONSTRUCTION SAN ANTONI, Lydia Fowler, 10100 REUNION PL # 705, SAN ANTONIO TX, 78216

Ship To: TURNER CONSTRUCTION SAN ANTONI, Jeff Ake, 1201 Kitty Hawk Road, Universal City TX, 78148

Table with columns: Item, Unit Qty, Unit Price, Duration, Recurring Amount, One-Time Charges, Total Charges, Taxable. Includes items like Dxr Rest, 1 Svc 2 Days Wk, Hand Sani Refill and a subtotal of \$181.86.

Table titled 'Other One-Time Charges' with columns: Item, Recurring Amount, One-Time Charges, Total Charges, Taxable. Includes Pickup and Delivery Taxable and Enhanced Safety Fee Taxable, with a subtotal of \$71.38.

Table titled 'Other Recurring Charges' with columns: Item, Recurring Amount, One-Time Charges, Total Charges, Taxable. Includes Enhanced Safety Fee Taxable, with a grand total of \$12.86.



INVOICE

| Invoice Totals | Total Charges |
|---------------------------------------|-----------------|
| Subtotal for All Locations Before Tax | \$245.82 |
| Tax | \$20.28 |
| Total | \$266.10 |

| Invoice Balance | Total Charges |
|---------------------------|-----------------|
| Total Payment Applied | \$0.00 |
| Total Credit Memo Applied | \$0.00 |
| Invoice Balance | \$266.10 |

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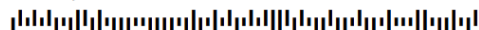
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| | | | | | |
|-----------------|--------------|-----------------|------------------|--------------------|-----------------|
| Customer ID: | ACT-00213734 | Subject To Tax: | Exempt From Tax: | Subtotal: | \$245.82 |
| Invoice Number: | INV-00040567 | \$245.82 | \$0.00 | Tax: | \$20.28 |
| Order Number: | O-90261 | | | Total: | \$266.10 |
| | | | | Remaining Balance: | \$266.10 |

Amount Paid:

Please Remit to: **United Site Services**
PO Box 660475
Dallas, TX 75266-0475



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00000000INV-0004056700000266109

CENTRAL TX RECEIVED
 By: rfraga
 06/15/2021 5:44:40 PM

United Site National Services Company
 118 Flanders Road
 Westborough, MA 01581



Customer ID: CTX-18609
 Invoice No: 114-12052089
 Terms: Due Upon Receipt
 P.O. No: 200932
 Our Order No: 0-2035787
 Invoice Date: 06/09/21

Customer Service: 1-800-791-8748
Payment Inquiries: 1-800-716-1428
Fax No.: 508-594-2581

INVOICE

Bill To: TURNER CONSTRUCTION SAN ANTONI
 10100 REUNION PL # 705
 SAN ANTONIO, TX 78216-4159

Ship To: North Lake College Constructio
 1201 Kitty Hawk Rd
 UNIVERSAL CITY, TX 78148

5700014601

10094509

| Item / Description | Quantity | Term | From / Thru | Unit Price | Total Price |
|-------------------------------------|-----------|------|----------------------|------------|-------------|
| OPT28 Optimum 28 Mobile Restroom | 1 Each | 1 | 06/07/21 07/04/21 | 1,908.00 | 1,908.00 |
| REG-RT Weekly Service - Optional | 1 Each | 1 | 06/07/21 07/04/21 | 732.50 | 732.50 |
| ESF Enhanced Safety Fee | | | | | 72.52 |

Subtotal: 2,713.02
 Tax: 223.82
 Total: 2,936.84

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 wherein United Site National Services Company is referred to as "Company"

TURNER CONSTRUCTION SAN ANTONI

| | | | | |
|------------------------------|----------------|-----------------|-----------|----------|
| Customer ID: CTX-18609 | Subject to Tax | Exempt from Tax | Subtotal: | 2,713.02 |
| Invoice Number: 114-12052089 | 2,713.02 | 0.00 | Tax: | 223.82 |
| Our Order No: 0-2035787 | | | Total: | 2,936.84 |

Please Remit to: **United Site National Services Company**
PO Box 660475
Dallas, TX 75266-0475



Amount Paid:

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00000000114-1205208900002936843



United Site National Services Company
118 Flanders Road
Westborough, MA 01581



Customer ID: CTX-18609
Invoice No: 114-11939232
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-2035787
Invoice Date: 05/11/21

Customer Service: 1-800-791-8748
Payment Inquiries: 1-800-716-1428
Fax No.: 508-594-2581

INVOICE

Bill To: TURNER CONSTRUCTION SAN ANTONI
10100 REUNION PL # 705
SAN ANTONIO, TX 78216-4159

Ship To: North Lake College Constructio
1201 Kitty Hawk Rd
UNIVERSAL CITY, TX 78148

5700014601

Project # 200932/300404

Vendor # 10094509

Alt Vendor #

Amount 2936.84/11

Table with 6 columns: Item / Description, Quantity, Term, From / Thru, Unit Price, Total Price. Rows include OPT28, REG-RT, and ESF.

Subtotal: 2,713.02
Tax: 223.82
Total: 2,936.84

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TURNER CONSTRUCTION SAN ANTONI

Customer ID: CTX-18609
Invoice Number: 114-11939232
Our Order No: 0-2035787
Subject to Tax: 2,713.02
Exempt from Tax: 0.00
Subtotal: 2,713.02
Tax: 223.82
Total: 2,936.84

Please Remit to: United Site National Services Company
PO Box 660475
Dallas, TX 75266-0475



Amount Paid:

Empty rectangular box for amount paid.

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00000000114-1193923200002936840



Verizon 5/28/2021
 Invoice # 9880766620
 Account # 382356561-00011

| Cell Phone Charges | | | |
|--|------------------------------|---------------|-------------|
| Period 4/29/2021 - 5/28/2021 | | | |
| *SAP DESCRIPTION: Verizon - Wireless Charges | | | |
| Job # | Employee Name | Hours Charged | Total |
| 200932 | Acevedo-Soto, Yolanda | 70 | 27.83 |
| 200932 | Arroyo, Diego | 168 | 128.44 |
| 200932 | Britt, Summer | 3 | 2.54 |
| 200932 | Cuellar, Zoie | 24 | 20.73 |
| 200932 | De Gracia, Jennifer | 29 | 12.31 |
| 200932 | Dobbins, Derek | 160 | 159.85 |
| 200932 | Lopez, Nicolas | 156 | 125.55 |
| 200932 | Moran, Sean | 14 | 5.84 |
| 200932 | Pearce, Allison | 2 | 0.79 |
| 200932 | Restivo, Filippo | 20 | 21.03 |
| 200932 | Rocha, John | 160 | 231.13 |
| 200932 | Sanders, Rebecca | 31 | 12.93 |
| 200932 | Sic, Steven | 202 | 102.00 |
| 200932 | Negash, Addisu - Final usage | | 757.41 |
| | | | \$ 1,608.37 |



901 SOUTH BOND ST., SUITE 600TM
BALTIMORE MD 21231

(800) 782-1500, Option 1
customersuccess@willscot.com
www.willscot.com
Fed ID# 52-0665775



INVOICE

| Customer # | Invoice # | Invoice Date | Seq # | Terms |
|-------------------------|------------|--------------|-------------------|--------|
| 10427553 | 9010577766 | 5/19/2021 | 001 | NET 30 |
| PAYMENT DUE | | | \$2,187.13 | |
| INVOICE DUE DATE | | | 6/18/2021 | |

5700014343
Project # 200932/300404

14 Vendor # 10039693
Alt Vendor # _____

TURNER CONSTRUCTION CO
10100 REUNION PL STE 705
SAN ANTONIO TX 78216-4159

Amount 2187.13

BRANCH:
MD SAN ANTONIO TX
1054 SE LOOP 410
SAN ANTONIO TX 78220
(210) 651-6776

| Contract # | Previous Customer # | Bill to ID | Customer PO | Ordered By | Rental Period | Job Location |
|------------|---------------------|------------|-------------|---------------------------------|-----------------------|---|
| W1301670 | 1044670 | 162006 | PENDING | Rebecca Rodriguez 2102380061 | 5/19/2021 - 6/18/2021 | TURNER CONSTRUCTION COMPANY 1201 KITTY HAWK RD ACCD NORTHEAST LAKEVIEW COLLEGE UNIVERSAL CITY TX 78148 |

| Quantity | Item #/Description | Price/Rate | Amount |
|----------------------|--|-------------------|-------------------|
| 1 | 60X36 REDI PLEX (56X36 BOX) CPX-116350 | \$1,905.00 Rental | \$1,905.00 T* |
| 1 | PERSONAL PROPERTY EXPENSES | \$71.44 | \$71.44 T* |
| 1 | WINDOW/DOOR SECURITY BUNDLE - | \$44.00 | \$44.00 T* |
| Sub-total | | | \$2,020.44 |
| Tax | | | \$166.69 |
| INVOICE TOTAL | | | \$2,187.13 |

T* - Denotes taxable item, N* - Denotes non-taxable item.



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(800) 782-1500, Option 1

You remain responsible for the invoice balance if there is an issue with your method of payment. Late fees and interest charges may be assessed if payment is not made within terms.

Thank you for your business!

PLEASE REMIT WITH PAYMENT

INVOICE TOTAL **\$2,187.13**
Invoice #: 9010577766
Due Date: 6/18/2021
Customer: TURNER CONSTRUCTION CO
Customer #: 10427553

PLEASE REMIT TO:

WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO IL 60693-1975

WILLSCOT

901 SOUTH BOND ST., SUITE 600TM
BALTIMORE MD 21231

(800) 782-1500, Option 1
customersuccess@willscot.com
www.willscot.com
Fed ID# 52-0665775

**CENTRAL TX
RECEIVED**
By: rfraga
06/23/2021 8:45:23 AM

INVOICE

| Customer # | Invoice # | Invoice Date | Seq # | Terms |
|-------------------------|------------|--------------|-------------------|--------|
| 10427553 | 9010840074 | 6/19/2021 | 002 | NET 30 |
| PAYMENT DUE | | | \$2,187.13 | |
| INVOICE DUE DATE | | | 7/19/2021 | |



5700014343

TURNER CONSTRUCTION CO
10100 REUNION PL STE 705
SAN ANTONIO TX 78216-4159



BRANCH:

MD SAN ANTONIO TX
1054 SE LOOP 410
SAN ANTONIO TX 78220
(210) 651-6776

| Contract # | Previous Customer # | Bill to ID | Customer PO | Ordered By | Rental Period | Job Location |
|------------|---------------------|------------|-------------|---------------------------------|--------------------------|---|
| W1301670 | 1044670 | 162006 | PENDING | Rebecca Rodriguez 2102380061 | 6/19/2021 - 7/18/2021 | TURNER CONSTRUCTION COMPANY 1201 KITTY HAWK RD ACCD NORTHEAST LAKEVIEW COLLEGE UNIVERSAL CITY TX 78148 |

| Quantity | Item #/Description | Price/Rate | Amount |
|----------------------|--|-------------------|-------------------|
| 1 | 60X36 REDI PLEX (56X36 BOX) CPX-116350 | \$1,905.00 Rental | \$1,905.00 T* |
| 1 | PERSONAL PROPERTY EXPENSES | \$71.44 | \$71.44 T* |
| 1 | WINDOW/DOOR SECURITY BUNDLE - | \$44.00 | \$44.00 T* |
| Sub-total | | | \$2,020.44 |
| Tax | | | \$166.69 |
| INVOICE TOTAL | | | \$2,187.13 |

Project # 200932

Vendor # 10039693

Alt Vendor # _____

Amount 2,187.13

T* - Denotes taxable item, N* - Denotes non-taxable item.



PAYMENT OPTIONS

Welcome to the WillScot | Mobile Mini customer portal! Register today to make online payments, sign up for Auto-Pay, or view invoices and statements.

<https://portal.mobilemini.com>

(800) 782-1500, Option 1

You remain responsible for the invoice balance if there is an issue with your method of payment. Late fees and interest charges may be assessed if payment is not made within terms.

Thank you for your business!

PLEASE REMIT WITH PAYMENT

| | |
|----------------------|-------------------------------|
| INVOICE TOTAL | \$2,187.13 |
| Invoice #: | 9010840074 |
| Due Date: | 7/19/2021 |
| Customer: | TURNER CONSTRUCTION CO |
| Customer #: | 10427553 |

PLEASE REMIT TO:

WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO IL 60693-1975

Tab 10

UBE Participation

Northeast Lakeview Campus STEM Building

UBE Participation

Summary of Planned and Actuals to Date

| | | Planned | Actual to Date |
|---------------------------------------|------|----------------------|------------------------|
| Small Business Enterprise | SBE | \$ 1,923,698 | \$ 391,432.63 |
| Hispanic American Business Enterprise | HABE | \$ 528,313 | \$ 48,328.64 |
| Women Business Enterprise | WBE | \$ 2,113,085 | \$ 135,669.09 |
| African American Business Enterprise | AABE | \$ 516,044 | \$ 110,290.47 |
| Minority Business Enterprise | MBE | \$ 711,406 | \$ - |
| Historically Underutilized Business | HUB | \$ 4,646,507 | \$ 1,503,578.47 |
| Total | | \$ 10,439,053 | \$ 2,189,299.30 |
| Total GMP | | \$ 36,162,898 | \$ 36,162,898 |
| UBE Percentage Goal | | 30% | 30% |
| Current | | 30% | 6.05% |

Detailed List of Contractors

| SUBCONTRACTOR | SCOPE | CERT | CONTRACT AMOUNT | Amount Paid to Date |
|---|---|------|--------------------|------------------------|
| AD8 | Doors, Frames, & Hardware, MTL | SBE | \$ 429,226.00 | \$ 7,717.50 |
| Alamo Door System | Overhead Doors | | \$ 36,351.00 | \$ - |
| ASI Sign Systems, Inc. | Signage | | \$ 15,260.00 | \$ - |
| Baker Drywall | Drywall & Ceilings | | \$ 2,042,466.00 | \$ 340,193.38 |
| Baker - Supplier | Drywall & Ceilings | MBE | \$ 418,799.00 | |
| Capitol Blinds | Window Treatment | | \$ 48,776.00 | \$ - |
| Central Texas Finishers | Painting | HABE | \$ 380,942.00 | \$ 5,175.80 |
| Choate | Landscape, Irrigation, & Site Furnishings | | | \$ - |
| Construction Eco Services | SWPPP | SBE | \$ 16,923.00 | \$ 7,392.38 |
| Corporate Floors | Tile | HUB | \$ 100,763.00 | \$ - |
| Fast Track | Misc Specialties | | \$ 115,463.00 | \$ - |
| Firecode | Fire Sprinkler | WBE | \$ 294,920.00 | \$ 11,268 |
| Galindo & Boyd | Masonry | HUB | \$ 821,220.00 | \$ 31,950.00 |
| George D Alan | Waterproofing | | \$ 383,167.00 | \$ 40,902.66 |
| George D Alan - Foam Sales Group | Supply Building Materials | HUB | \$ 68,970.00 | \$ - |
| Gonzales Commercial | Electrical & Fire Alarm | HUB | \$ 2,625,056.00 | \$ 1,278,508.19 |
| H2I | Laboratory Casework / Millwork | | \$ 854,230.00 | \$ 38,440.35 |
| H2I (Install) | Laboratory Casework / Millwork | HUB | \$ 131,135.00 | |
| Hudson Building Systems | Operable Partitions | | \$ 122,350.00 | \$ 3,240 |

Northeast Lakeview Campus STEM Building

| JSM General Contracting | Exterior Wood Paneling | | | |
|----------------------------|--|------|-----------------|---------------------|
| KSC | Metal Panels | | \$ 692,841.00 | \$ 36,000.00 |
| SUBCONTRACTOR | SCOPE | CERT | CONTRACT AMOUNT | Amount Paid to Date |
| Listro | Ornamental Railings | MBE | \$ 292,607.00 | \$ - |
| McLarkin | Doors, Frames, & Hardware, INSTALL | | \$ 20,000.00 | \$ - |
| Modern Day | Polished Concrete | HABE | \$ 147,371.00 | \$ 43,152.84 |
| Moore Erection | Structural Steel & Misc Metals (Install) | SBE | \$ 732,800.00 | \$ 321,813.00 |
| MS Glass | Glass & Glazing | HUB | \$ 763,863.00 | \$ 193,120.28 |
| Myrex | Structural Steel & Misc Metals (Supply) | | \$ 683,891.00 | \$ 580,222.40 |
| Otis | Elevators | | \$ 506,095.00 | \$ - |
| ASI Signage | Signage | | | \$ - |
| Straight Line | General Requirements | AABE | \$ 516,044.00 | \$ 110,290.47 |
| Stripe Rite | Striping and Traffic Signs | | \$ 16,950.00 | \$ - |
| Tero Technologies | Data & Comm / Security / A/V | WBE | \$ 1,777,085.00 | \$ - |
| Topside Contracting | Roofing | SBE | \$ 664,749.00 | \$ - |
| Turner Logistics | HVAC Equipment | | \$ 540,616.00 | \$ 29,399.40 |
| Turner Logistics | Lighting | | \$ 1,064,084.00 | \$ 201,305.27 |
| Turner SPO | General Requirements | | \$ 815,444.00 | \$ 233,387.34 |
| Urban Concrete | Concrete / Site Concrete | | \$ 4,023,474.00 | \$ 3,267,192.59 |
| Urban - Howell Crane | Crane | SBE | \$ 80,000.00 | \$ 54,509.75 |
| Urban - River City Rebar | Tie Rebar | WBE | \$ 201,000.00 | \$ 124,401.09 |
| Way Engineering | Plumbing | | \$ 5,561,794.00 | \$ 2,081,978.25 |
| Way Eng - Sharp Insulation | Insulation | HUB | \$ 135,500.00 | \$ - |
| WPM | Site Utilities / Earthwork / Asphalt | | \$ 812,910.00 | \$ 538,114.50 |
| WPM - L CONTRACTORS | Trucking | WBE | \$ 135,000.00 | \$ - |
| | | | | |

Tab 11

Distribution List

Distribution List

AECOM

Ana Fasone
Rebecca Notzon
Drew Dodson
Tony Alfaro

Alamo Colleges

Dr. Veronica Garcia
Dr. John Honchell
Les Germer
Dr. Tangila Dove
Will Fanning
Adam Stevenson
Lacy Hampton
Tammy Perez

MOCA

Patricia De Haro

FPC

John Mize
Hector Machado
Adam Reed
Andy Castillo

Turner Construction

Kyle Weller
Phil Restivo
Ramiro Casiano
Diego Arroyo
Nic Lopez
Benard Thomas
Steven Sic
Derek Dobbins
Sherrika Arch
John Rocha