

MONTHLY CONSTRUCTION REPORT

ACD NLC STEM Building January 2022



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

ACD Project/Fund Code 915182
Turner Project No. 200932

February 22, 2022



ALAMO
COLLEGES

Turner

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Tab 1

Executive Summary

Executive Summary

Reporting Period: January 1, 2022 thru January 31, 2022

State of the Project

Continued with masonry on Area C, north side, and commenced on east side of Area C. Completed erection of exterior canopy, at east side courtyard. Started setting metal decking at canopy. Continued installation of exterior metal wall panels, which included north and south sides of Area B. Completed exterior framing and sheathing around Stair 3, Area C. Completed framing on the underside of canopies, south side of B and C. Continue with install of ceiling grid at Area B, Level 3. Completed installation of exterior frames and glass, Area C, around Stair 3. Ongoing with install of exterior storefront doors. Completed tape and float of Area B, Level 3 and Area C, and ongoing with painting at Area B, Levels 2 and 3. Ongoing with application of final paint at Area A. Fire protection activities continue with installation of sprinkler heads and standpipe. Ongoing with lab casework and cabinetry install at Area A, which included setting of epoxy tops. Ongoing with installing flex duct, diffusers, and controls. Connect exterior louver duct to AHUs. A/V, Security, and communication low voltage activities on going, all areas and levels, which includes termination/dress out at IDF rooms. All AHUs are in operation. Ongoing with plumbing for lab casework. Continue with electrical tirm-out, and fire alarm install at all areas. Continue with setting of light fixtures in hard lids and acoustical ceilings. Ongoing with floor and wall tile in all restrooms. Exterior waterproofing activities ongoing at Area C. Elevator install is ongoing.

Schedule

Complete elevator double cab, January 21st. Commenced install of single cab elevator on January 10th. Fume hoods delivered week of January 31st.

Weather

Days lost to inclement weather:

Previously:	19
This Month:	0
Total lost days for project:	19

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	11/05/2021A	4

Northeast Lakeview Campus STEM Building

SC09009000	Substantial Completion	08/07/2022	08/07/2022P	0
FC09009000	Final Completion	09/06/2022	09/06/2022P	0

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. However, Change Order #01 included \$63,978 in Contractor's Contingency and \$366,124 in Owner's Contingency. Both these values are included below.

	Owner Contingency*	Contractor Contingency*	Work Remaining to Procure
Beginning Balance	\$667,800	\$968,050	\$835,147
Pending Approval	\$17,191	\$36,321	\$214,337
Funds Used to Date	\$179,315	\$332,022	\$495,225
Remaining	\$471,294	\$599,707	\$125,585

*inclusive of CO#01 added contingencies

Billings / Application for Payment

Pre-Construction Paid to Date (100% Paid)	\$ 299,500.00
Construction Gross Amount Billed/Approved through January 31, 2021	<u>\$29,524,921.96</u>
Total Billed (Construction / Pre-Construction)	\$29,824,421.96
Percent Completed to Date (Pre-Con & Construction)	79.24%

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 – Payment Funded on September 3, 2021

Northeast Lakeview Campus STEM Building

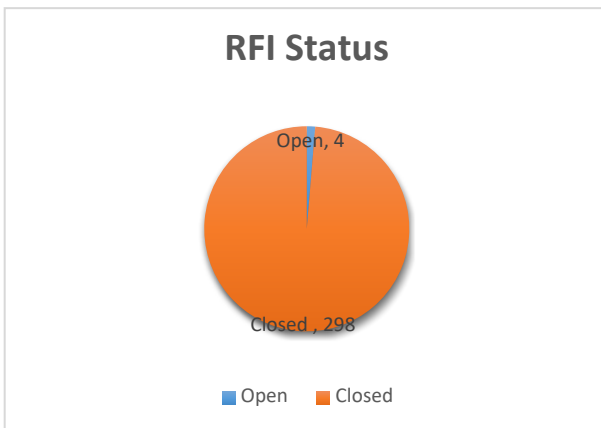
- Pay App #011 (August 2021) submitted on 09/14/2021 – Payment Funded on September 29, 2021
- Pay App #012 (September 2021) submitted on 10/18/2021 – Payment Funded on October 27, 2021
- Pay App #013 (October 2021) submitted on 10/29/2021 – Payment Funded on November 19, 2021
- Pay App #014 (November 2021) – Voided out due to correction on November 2021 billing
- Pay App #015 (November 2021) submitted on 12/9/2021 – Payment Funded on January 4, 2022
- Pay App #016 (December 2021) submitted on January 18, 2022 – Payment Funded on January 26, 2022
- Pay App #017 (January 2022) submitted on February 11, 2022 – Pending funding

Pre-Construction Pay Application

- Pre-Construction has been paid in full; No retainage withheld.
See Tab 09 for Pay Application

Requests for Information

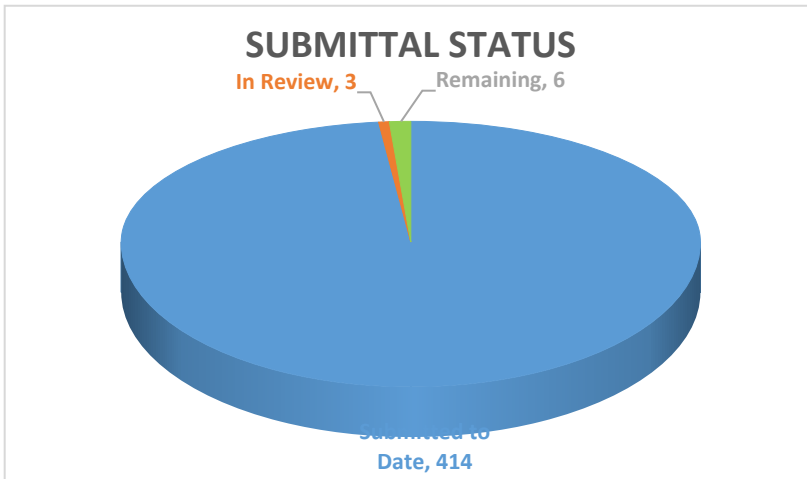
Total RFI's to Date:	302
Average Turnaround:	5 Days
RFI's Open:	4



See Tab 10 for RFI Log

Submittals

Total Submittals	420
Total Submittals Submitted to Date	414
Total Submittals in Review	3
Percent Complete (includes closeout submittals)	98%
Average Turnaround	12 Calendar Days
Remaining Submittals	6



See Tab 9 for Submittal Log

Funding Adjustment Approvals & Change Orders

FAA's out for pricing	15
FAA's submitted this month	7
FAA's outstanding for previous month	11
FAA's submitted to date	86
FAA's approved	75
CO's pending	0
CO's approved	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	14
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

Northeast Lakeview Campus STEM Building

PR 07 – Carpet in Multi-function Rm, 3 rd lvl and WAPs	07.22.2021
PR 08.1 – Exterior Learning Center, Phase 1	08.20.2021
PR 08.2 – Exterior Learning Center, Phase 2	09.16.2021
PR 09 – Revise Electrical Connection Schedule	09.28.2021
PR 10 – Revise Video Surveillance System Cameras	09.28.2021
PR 11 – Concrete pads and Wood Benches @ courtyard	10.18.2021
PR 12 – Revisions to Kitchen Equipment	10.21.2021
PR 13 – Remove existing Emergency Call Stanchion	11.10.2021
PR 14- Miscellaneous Changes (Owner Requested)	01.18.2022

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

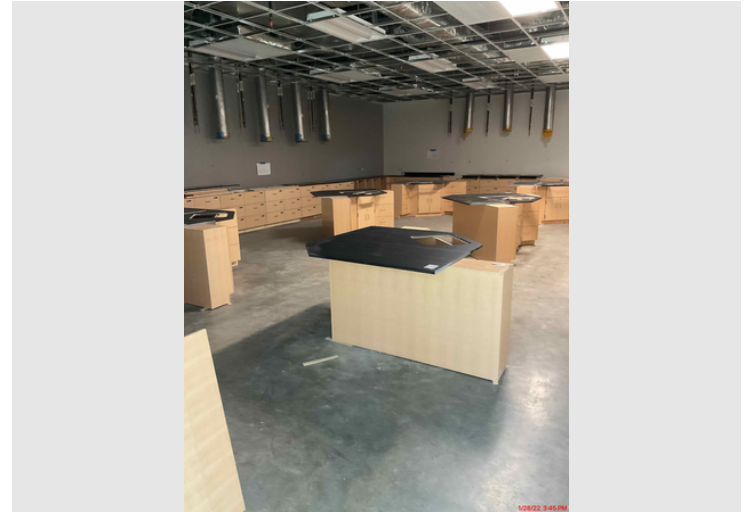
Monthly Safety Report

Tab 3

Progress Photos



Description



Description

Taken Date

01/28/2022 at 03:45 pm

Uploaded By

Sam Palacios

Upload Date

01/28/2022 at 03:47 pm

File Name

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Description

Taken Date

01/28/2022 at 03:45 pm

Uploaded By

Sam Palacios

Upload Date

01/28/2022 at 03:45 pm

File Name

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Description

Taken Date

01/24/2022 at 07:25 am

Uploaded By

Nicolas Lopez

Upload Date

01/24/2022 at 07:25 am

File Name

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Taken Date

01/24/2022 at 07:23 am

Uploaded By

Nicolas Lopez

Upload Date

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File Name

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Uploaded By

Nicolas Lopez

Upload Date

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File Name

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Description

Taken Date

01/17/2022 at 11:25 am

Uploaded By

Benard Thomas

Upload Date

01/17/2022 at 11:25 am

File Name

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Description

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Uploaded By

Benard Thomas

Upload Date

01/17/2022 at 11:23 am

File Name

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Description

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Uploaded By

Nicolas Lopez

Upload Date

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File Name

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Description

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Uploaded By

Nicolas Lopez

Upload Date

01/03/2022 at 07:24 am

File Name

[D72AD3F5-84E4-4DBC-9339-B1C...](#)

Tab 4
Project Schedule

Activity ID	Activity Name	Original Duration	Original % Complete	Total Duration	Total % Complete	Start	Finish	Gantt Chart											
								Qtr 1, 2022	Feb	Mar	Apr	Qtr 2, 2022	May	Jun	Jul	Qtr 3, 2022	Aug	Sep	Qtr 4, 2022
ACCD Northeast Lakeview College - Month End January 2022																			
SU03009020	SUBMIT - POUR PAD FOR CONCRETE MOCKUP	0	20	100%	100%	26-Mar-21 A	31-Mar-21 A												
MILESTONES																			
		155	239	35.15%	0	25-Aug-21 A	06-Sep-22	→ 06-Sep-22, MILESTONES											
AA07014100	AREA A: BUILDING DRY IN	0	0	100%	100%														
AA32001460	AREA B/C: BUILDING DRY IN	0	0	0%	155														
SC09009000	SUBSTANTIAL COMPLETION - STEM BUILDING	0	0	0%	0														
FC09009000	FINAL COMPLETION	0	0	0%	0														
PRE-CONSTRUCTION																			
A3530	EARLY WORKS - ISSUE DRAWINGS	0	25	100%	100%	11-Mar-19 A	30-Nov-20 A												
A3580	60% CDs: ISSUE DRAWINGS	0	57	100%	100%	15-Apr-19 A	03-Jul-19 A												
A3540	GMP #1: SITEWORK PKG - PREPARE & SUBMIT GMP	0	55	100%	100%	15-Apr-19 A	01-Jul-19 A												
A3560	GMP #1: ACCD BOARD APPROVAL	0	15	100%	100%	02-Jul-19 A	23-Jul-19 A												
A3590	60% CDs: TCCO REVIEW & COMMENT	0	5	100%	100%	05-Jul-19 A	02-Aug-19 A												
A3900	GMP #1: RESUBMIT GMP	0	1	100%	100%	23-Jul-19 A	02-Aug-19 A												
A3600	90% CDs: ISSUE DRAWINGS	0	24	100%	100%	02-Aug-19 A	29-Aug-19 A												
A3910	GMP #1: ACCD BOARD APPROVAL - REJECTED	0	25	100%	100%	02-Aug-19 A	12-Sep-19 A												
A3610	90% CDs: TCCO REVIEW & COMMENT	0	5	100%	100%	30-Aug-19 A	13-Sep-19 A												
A3880	100% CDs: ISSUE DRAWINGS	0	14	100%	100%	30-Aug-19 A	23-Sep-19 A												
A3890	GMP #2: PREPARE & SUBMIT GMP	0	40	100%	100%	24-Sep-19 A	15-Nov-19 A												
A3940	FINALIZE DESIGN OPTIONS	0	5	100%	100%	18-Nov-19 A	03-Apr-20 A												
A4020	50% CDS FOR REDESIGN	0	1	100%	100%	04-May-20 A	29-Jun-20 A												
A4030	50% CDS TEAMS REVIEW	0	2	100%	100%	30-Jun-20 A	01-Jul-20 A												
A4050	90% CDS FOR REDESIGN (GMP DOCS)	0	20	100%	100%	02-Jul-20 A	27-Jul-20 A												
A4060	90% CDS TEAMS REVIEW	0	1	100%	100%	28-Jul-20 A	28-Jul-20 A												
A4070	GMP #2: PREPARE & SUBMIT GMP	0	18	100%	100%	29-Jul-20 A	21-Aug-20 A												
A3630	GMP #2: ACCD BOARD APPROVAL	0	16	100%	100%	24-Aug-20 A	15-Sep-20 A												
A3640	GMP #2: NOTICE TO PROCEED	0	1	100%	100%	28-Sep-20 A	28-Sep-20 A												
A3660	GMP #2 - GENERATE APPROVAL LETTERS TO ACCD	0	5	100%	100%	28-Sep-20 A	30-Nov-20 A												
PR08																			
		77	178	56.74%	78	20-Aug-21 A	18-May-22	→ 18-May-22, PR08											
A4130 - PR08	PR8.1 Structural Steel Drawings Issued (Milestone)	0	1	100%	100%	20-Aug-21 A	20-Aug-21 A												
A4140 - PR08	PR8.1 Pricing Submitted (Milestone)	0	1	100%	100%	30-Aug-21 A	30-Aug-21 A												
A4180 - PR08	PR8.1 LOI Received	0	1	100%	100%	07-Sep-21 A	07-Sep-21 A												
A4170 - PR08	PR8.2 Balance of Drawings Issued (Milestone)	0	1	100%	100%	15-Sep-21 A	15-Sep-21 A												
A4200 - PR08	Structural Steel Shops Submitted for Approval	0	20	100%	100%	16-Sep-21 A	04-Oct-21 A												
A4190 - PR08	PR 5, 7, 8.1, and 8.2 CO#01 Submitted (Milestone)	0	20	100%	100%	11-Nov-21 A	21-Dec-21 A												
A4210 - PR08	Steel Delivery	0	5	100%	100%	19-Nov-21 A	03-Jan-22 A												
A4220 - PR08	Rough Grade Slab	0	5	100%	100%	06-Dec-21 A	10-Dec-21 A												
A4230 - PR08	Storm Drain Rough	0	5	100%	100%	13-Dec-21 A	17-Dec-21 A												
A4240 - PR08	Drill Piers	0	2	100%	100%	20-Dec-21 A	21-Dec-21 A												
A4250 - PR08	Electrical Service Rough	0	7	100%	100%	22-Dec-21 A	03-Jan-22 A												
A4260 - PR08	Concrete Foundations	5	25	80%	0	04-Jan-22 A	07-Feb-22												
A4270 - PR08	Rough Grade Flatwork	4	4	0%	0	08-Feb-22	11-Feb-22												
A4280 - PR08	Flatwork hardscape	5	5	0%	0	14-Feb-22	18-Feb-22												
A4290 - PR08	Stairs	5	5	0%	33	21-Feb-22	25-Feb-22												
A4300 - PR08	Steel Canopy	10	10	0%	0	21-Feb-22	04-Mar-22												
A4310 - PR08	TPO Roof	5	5	0%	0	07-Mar-22	11-Mar-22												
A4320 - PR08	Storm Drain Tie-in	3	3	0%	0	14-Mar-22	16-Mar-22												
A4330 - PR08	Brick	10	10	0%	0	17-Mar-22	30-Mar-22												
A4340 - PR08	Electrical Rough-in	5	5	0%	0	31-Mar-22	06-Apr-22												
A4350 - PR08	Paint Canopy	5	5	0%	0	07-Apr-22	13-Apr-22												
A4360 - PR08	Electrical fixtures	2	2	0%	3	14-Apr-22	15-Apr-22												
A4390 - PR08	SS Handrails	5	5	0%	0	14-Apr-22	20-Apr-22												
A4400 - PR08	Planter Waterproofing	5	5	0%	0	14-Apr-22	20-Apr-22												
A4370 - PR08	Electrical Trim Out	3	3	0%	5	18-Apr-22	20-Apr-22												
A4380 - PR08	Technology Trim Out	3	3	0%	5	18-Apr-22	20-Apr-22												
A4410 - PR08	Irrigation Rough	10	10	0%	0	21-Apr-22	04-May-22												
A4420 - PR08	Landscape	15	15	0%	0	28-Apr-22	18-May-22												
SUBCONTRACT AGREEMENTS																			
PC03000001	ISSUE SUBCONTRACT AGREEMENT - CONCRETE	0	25	100%	100%	05-Oct-20 A	05-Nov-20 A												
PC31000001	ISSUE SUBCONTRACT AGREEMENT - EARTHWORK	0	15	100%	100%	05-Oct-20 A	12-Oct-20 A												
PC23000001	ISSUE SUBCONTRACT AGREEMENT - MECHANICAL	0	30	100%	100%	08-Oct-20 A	20-Oct-20 A												
PC22000001	ISSUE SUBCONTRACT AGREEMENT - PLUMBING	0	30	100%	100%	08-Oct-20 A	20-Oct-20 A												
PC26000001	ISSUE SUBCONTRACT AGREEMENT - ELECTRICAL	0	30	100%	100%	14-Oct-20 A	03-Nov-20 A												
PC09000001	ISSUE SUBCONTRACT AGREEMENT - DRYWALL	0	45	100%	100%	19-Oct-20 A	13-Nov-20 A												

XXXX Secondary Baseline
 Critical Remainin...
 Actual Work
◆ Milestone
 Remaining Work
▶ Summary

ACCD NELC STEM Building
Project Schedule
 Page 1 of 11

Date Run: 11-Feb-22
 Data Date: 01-Feb-22

Activity ID	Activity Name	Original Duration	Total Duration	Start	Finish	Qtr 1, 2022		Qtr 2, 2022		Qtr 3, 2022		Qtr 4, 2022	
						Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
PC08000001	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE SUPPLI	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 INSTAL	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							
PC09000003	ISSUE SUBCONTRACT AGREEMENT - FLOORING	0	120	100%	16-Nov-20 A	30-Nov-20 A							
SUBMITTALS		0	207	100%	09-Nov-20 A	11-Aug-21 A							
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	0	13	100%	11-Aug-21 A	11-Aug-21 A							
APPROVALS		20	318	93.71%	14	18-Nov-20 A	28-Feb-22						
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							
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							

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Activity ID	Activity Name	Duration	Total	Start	Finish	Qtr 1, 2022		Qtr 2, 2022		Qtr 3, 2022		Qtr 4, 2022	
						Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
AP05004000	APPROVE - AREA: CFMF SHOP DRAWINGS	0 10 100%		20-Feb-21A	26-Feb-21A								
AP05004010	APPROVE - AREA B/C: CFMF SHOP DRAWINGS	0 10 100%		20-Feb-21A	26-Feb-21A								
AP03031000	APPROVE - AREA B/C, LVL 0:3 CONCRETE SHOP DRAWINGS	0 10 100%		23-Feb-21A	14-Apr-21A								
AP08007030	APPROVE - HARDWARE SCHEDULE	0 10 100%		15-Mar-21A	15-Mar-21A								
AP06007020	APPROVE - MILLWORK, SAMPLES	0 10 100%		23-Mar-21A	01-Apr-21A								
AP06007010	APPROVE - MILLWORK, SHOP DRAWINGS	0 10 100%		24-Mar-21A	13-Apr-21A								
AP07004000	APPROVE ROOFING SUBMITTALS	0 10 100%		25-Mar-21A	20-Apr-21A								
AP03009000	APPROVE - POLISHED CONCRETE MOCKUP	0 12 100%		01-Apr-21A	15-Apr-21A								
AP26016000	APPROVE - AREA ELECTRICAL SHOP DRAWING	0 10 100%		05-Apr-21A	25-Jun-21A								
AP09007000	APPROVE - CEILING TILE PRODUCT DATA / SHOPS	0 10 100%		19-Apr-21A	29-Apr-21A								
AP07004010	APPROVE METAL PANEL SHOP DRAWINGS	0 10 100%		27-Apr-21A	16-Aug-21A								
AP21016000	APPROVE - FIRE SPRINKLER SHOP DRAWINGS	0 10 100%		26-May-21A	14-Jun-21A								
AP09009000	APPROVE TILE SUBMITTALS	0 10 100%		22-Jun-21A	21-Jul-21A								
AP09007030	APPROVE - PAINT SAMPLES	0 10 100%		27-Aug-21A	27-Aug-21A								
AP06007030	APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT)	20 20 0%	114	01-Feb-22	28-Feb-22								
FABRICATE & DELIVER		60 349 82.81%	44	23-Nov-20A	25-Apr-22								
FB03001000	DELIVER - AREA A, GRADE BEAM REBAR	0 5 100%		23-Nov-20A	21-Dec-20A								
FB03021000	DELIVER - AREA B/C, GRADE BEAM REBAR	0 5 100%		25-Jan-21A	29-Jan-21A								
FB05013000	FAB/DELIVER, AREA A: STRUCTURAL STEEL	0 36 100%		26-Jan-21A	25-Mar-21A								
FB03011001	FAB/DELIVER - AREA A, LEVEL 01: REBAR	0 15 100%		29-Jan-21A	26-Feb-21A								
FB03011000	DELIVER CARTON FORMS	0 15 100%		01-Feb-21A	26-Feb-21A								
FB03011010	FAB/DELIVER - AREA B, LEVEL 01: REBAR	0 15 100%		02-Feb-21A	26-Feb-21A								
FB26017000	FAB/DELIVER - LIGHT FIXTURE PACKAGE	0 124 100%		12-Feb-21A	28-Jun-21A								
FB26018000	FAB/DELIVER - EXTERIOR FIXTURE PACKAGE - IN STORAGE	0 124 100%		12-Feb-21A	06-Aug-21A								
FB03021010	FAB/DELIVER - AREA C, LEVEL 01: REBAR	0 15 100%		01-Mar-21A	25-Mar-21A								
FB05013010	FAB/DELIVER, AREA B/C: STRUCTURAL STEEL	0 45 100%		23-Mar-21A	24-May-21A								
FB04004010	DELIVER - MASONRY SAMPLES - AREA A	0 60 100%		05-Apr-21A	01-Aug-21A								
FB05004000	FAB/DELIVER - AREA A, EXTERIOR STUDS	0 15 100%		12-Apr-21A	30-Apr-21A								
FB08007010	FAB/DEL - FRAMES	0 14 100%		27-Apr-21A	14-Jul-21A								
SU26018020	PROCURE ROOFING MATERIALS	0 5 100%		03-May-21A	11-Jun-21A								
FB23005000	FAB/DELIVER - AIR HANDING UNIT	0 29 100%		03-May-21A	02-Jul-21A								
FB26016010	FAB/DELIVER - SWITCHGEAR	0 25 100%		03-May-21A	07-Jun-21A								
FB26016020	FAB/DELIVER - TRANSFORMER "TILA"	0 35 100%		03-May-21A	07-Jun-21A								
FB05004010	FAB/DELIVER - AREA B/C, EXTERIOR STUDS	0 16 100%		03-May-21A	24-May-21A								
FB26016030	FAB/DELIVER - EXTERIOR TRANSFORMER	0 25 100%		06-May-21A	19-Aug-21A								
FB06017000	FAB/DELIVER AREA A, LVL 1 - MILLWORK	0 60 100%		17-May-21A	22-Nov-21A								
FB26016040	FAB/DELIVER - PANELS	0 28 100%		20-May-21A	22-Nov-21A								
FB26018020	PROCURE WATERPROOFING MATERIALS	0 10 100%		26-May-21A	07-Jun-21A								
FB09007000	FAB/DELIVER - CEILING GRID	0 16 100%		02-Jun-21A	23-Jun-21A								
FB09009000	FAB/DELIVER TILE	0 40 100%		06-Jul-21A	10-Aug-21A								
FB26018010	FAB/DELIVER FIRE SPRINKLER MATERIALS	0 20 100%		07-Jul-21A	19-Jul-21A								
FB07004010	FAB / DELIVER METAL PANEL	0 36 100%		16-Aug-21A	22-Nov-21A								
FB06017010	FAB/DELIVER AREA B, LVL 1 - MILLWORK	0 30 100%		03-Jan-22A	28-Jan-22A								
FB08007000	FAB/DEL - HARDWARE	0 50 100%	66	03-Jan-22A	01-Feb-22								
FB08007020	FAB/DEL - DOORS	60 60 0%	6	03-Jan-22A	25-Apr-22								
FB06037010	FAB/DELIVER AREA B, LVL 3 - MILLWORK	30 30 0%	74	01-Feb-22	14-Mar-22								
CONSTRUCTION		0 30 100%		28-Sep-20A	06-Nov-20A								
A1390	SETUP JOBSTIE	0 20 100%		28-Sep-20A	28-Oct-20A								
A3920	INSTALL SWPPP	0 5 100%		02-Nov-20A	06-Nov-20A								
FOUNDATIONS		0 64 100%		12-Oct-20A	02-Mar-21A								
SW31000000	SITE CLEARING / ROUGH GRADE	0 10 100%		12-Oct-20A	06-Nov-20A								
AA31000000	AREA A: CONSTRUCTION BUILDING PAD	0 5 100%		18-Nov-20A	30-Nov-20A								
BB31000000	AREA B: CONSTRUCT BUILDING PAD	0 10 100%		26-Nov-20A	04-Dec-20A								
AA03001000	AREA A: DRILL PIERS	0 9 100%		30-Nov-20A	11-Dec-20A								
CC31000000	AREA C: CONSTRUCT BUILDING PAD	0 5 100%		02-Dec-20A	08-Dec-20A								
AA22001020	AREA A, L0: INSTALL PIPING & BACKFILL	0 10 100%		07-Dec-20A	26-Feb-21A								
AA03001010	AREA A, L0: GRADE BEAMS, TRENCH	0 10 100%		07-Dec-20A	18-Dec-20A								
BB03001000	AREA B, L0: DRILL PIERS	0 9 100%		11-Dec-20A	24-Dec-20A								
AA03001020	AREA A, L0: GRADE BEAMS, FORM	0 8 100%		14-Dec-20A	23-Dec-20A								
BB03001010	AREA B, L0: GRADE BEAMS, TRENCH	0 10 100%		28-Dec-20A	15-Jan-21A								
AA03001030	AREA A, L0: GRADE BEAMS, POUR	0 3 100%		28-Dec-20A	30-Dec-20A								
CC03001000	AREA C, L0: DRILL PIERS	0 5 100%		28-Dec-20A	05-Jan-21A								
AA22001030	AREA A, L0: TRENCH/ INSTALL WASTE & VENT	0 5 100%		29-Dec-20A	26-Feb-21A								
BB03001040	Rain Day 12312020	0 1 100%		31-Dec-20A	31-Dec-20A								
BB03001020	AREA B, L0: GRADE BEAMS, FORM	0 8 100%		11-Jan-21A	24-Jan-21A								

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Activity ID	Activity Name	Original Duration	Total Duration	Start	Finish	Qtr 1, 2022		Qtr 2, 2022		Qtr 3, 2022		Qtr 4, 2022	
						Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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		0	175	100%	11-Feb-21 A	22-Oct-21 A							
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							
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							
AA03012050	AREA A, L1 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%	09-Mar-21 A	13-Mar-21 A							
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							
BB23012010	AREA B, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%	16-Mar-21 A	18-Mar-21 A							
BB26012010	AREA B, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	16-Mar-21 A	18-Mar-21 A							
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							
AA22002075	AREA A, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%	19-Mar-21 A	23-Mar-21 A							
BB03012060	AREA B, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	1	100%	19-Mar-21 A	20-Mar-21 A							
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							
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							
BB03022020	AREA B, L2 P1: SHORE FROM L1 - 2	0	10	100%	24-Mar-21 A	09-Apr-21 A							
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							
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							
CC26012000	AREA C, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	26-Mar-21 A	04-Apr-21 A							
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							
BB03022010	AREA B, L2 P1: REINFORCE SLAB	0	3	100%	30-Mar-21 A	11-Apr-21 A							
BB03012120	AREA B, L1 P2: COLS, CONCRETE	0	1	100%	30-Mar-21 A	30-Mar-21 A							
BB230200	AREA B, L2 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	30-Mar-21 A	15-Apr-21 A							
BB26022000	AREA B, L2 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	30-Mar-21 A	15-Apr-21 A							
BB0302130	AREA B, L1 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	31-Mar-21 A	05-Apr-21 A							
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							
CC03012030	AREA C, L1 P1: PLACE CONCRETE	0	1	100%	05-Apr-21 A	05-Apr-21 A							
BB03022110	AREA B, L2 P2: REINFORCE SLAB	0	3	100%	08-Apr-21 A	15-Apr-21 A							
CC03012040	AREA C, L1 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	08-Apr-21 A	14-Apr-21 A							
BB03022030	AREA B, L2 P1: PLACE CONCRETE	0	1	100%	12-Apr-21 A	12-Apr-21 A							
BB32001570	AREA B, L2 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%	12-Apr-21 A	15-Apr-21 A							
BB26022010	AREA B, L2 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	12-Apr-21 A	15-Apr-21 A							
AA05043000	AREA A, INSTALL METAL DECKING	0	5	100%	14-Apr-21 A	30-Apr-21 A							
CC03012050	AREA C, L1 P1: COLS, PLACE CONCRETE	0	1	100%	15-Apr-21 A	15-Apr-21 A							
BB03022050	AREA B, L2 P1: RE-SHORE FROM L1 - 2	0	10	100%	16-Apr-21 A	29-Apr-21 A							
BB03022060	AREA B, L2 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	16-Apr-21 A	20-Apr-21 A							
BB03022130	AREA B, L2 P2: PLACE CONCRETE	0	1	100%	16-Apr-21 A	16-Apr-21 A							

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						Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA05013010	AREA A, ROOF: INSTALL BEAMS	0	10	100%	16-Apr-21 A	29-Apr-21 A								
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 A	04-May-21 A								
BB03032110	AREA B, L3 P2: REINFORCE SLAB	0	3	100%	05-May-21 A	08-May-21 A								
BB23022000	AREA B, L3 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%	05-May-21 A	10-May-21 A								
BB26032010	AREA B, L3 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	05-May-21 A	10-May-21 A								
BB03032120	AREA B, L3 P2: SHORE FROM L2-3	0	10	100%	05-May-21 A	19-May-21 A								
CC03032130	AREA C, L3 P1: SHORE FROM L1 - 3	0	10	100%	05-May-21 A	18-May-21 A								
CC26032000	AREA C, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	05-May-21 A	07-May-21 A								
BB03032100	AREA B, L3 P2: FORM SLAB	0	2	100%	07-May-21 A	11-May-21 A								
BB03032130	AREA B, L3 P2: PLACE CONCRETE	0	1	100%	11-May-21 A	11-May-21 A								
BB03032030	AREA B, L3 P1: PLACE CONCRETE	0	1	100%	11-May-21 A	11-May-21 A								
BB03032040	AREA B, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%	11-May-21 A	17-May-21 A								
BB03032060	AREA B, L3 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	13-May-21 A	20-May-21 A								
CC03032120	AREA C, L3 P1: REINFORCE SLAB	0	3	100%	14-May-21 A	03-Jun-21 A								
AA32001580	AREA C, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	14-May-21 A	18-May-21 A								
BB03022190	AREA B, L2 P2: REMOVE SHORING FROM L1-2	0	3	100%	17-May-21 A	20-May-21 A								
BB03032050	AREA B, L3 P1: RE-SHORE FROM L2-3	0	10	100%	17-May-21 A	24-May-21 A								
BB03032140	AREA B, L3 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%	17-May-21 A	21-May-21 A								
CC31000010	AREA C, L3 P1: RESHORE FROM L1 - 3	0	10	100%	19-May-21 A	03-Jun-21 A								
BB03032070	AREA B, L3 P1: COLS, CONCRETE	0	1	100%	20-May-21 A	21-May-21 A								
BB03032080	AREA B, L3 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	21-May-21 A	27-May-21 A								
BB03032150	AREA B, L3 P2: RE-SHORE FROM L2-3	0	10	100%	21-May-21 A	04-Jun-21 A								
BB03032160	AREA B, L3 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	21-May-21 A	28-May-21 A								
BB03032170	AREA B, L3 P2: COLS, CONCRETE	0	1	100%	28-May-21 A	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								
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%	27-Jul-21 A	13-Sep-21 A								
AA32001300	AREA B: INSTALL METAL DECKING	0	10	100%	27-Jul-21 A	27-Sep-21 A								
AA32001610	AREA C: INSTALL METAL DECKING	0	5	100%	28-Sep-21 A	22-Oct-21 A								
SKIN		62	231	73.16%	57	03-May-21 A	27-Apr-22							
AA05014000	AREA A: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	7	100%	03-May-21 A	11-May-21 A								
AA05014010	AREA A: NORTH ELEVATION: INSTALL SHEATHING	0	3	100%	12-May-21 A	14-May-21 A								
AA05014020	AREA A: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%	12-May-21 A	17-May-21 A								
AA05014030	AREA A: EAST ELEVATION: INSTALL SHEATHING	0	3	100%	18-May-21 A	20-May-21 A								
AA05014040	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	5	100%	18-May-21 A	24-May-21 A								
AA05014050	AREA A: SOUTH ELEVATION: INSTALL SHEATHING	0	3	100%	25-May-21 A	27-May-21 A								
AA05014060	AREA A: WEST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%	25-May-21 A	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								

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Activity ID	Activity Name	Original Duration	Total Duration	Start	Finish	Gantt Chart														
						Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct						
AA05044010	AREA A, PARAPET: INSTALL COPING	3	3	0%	116	29-Nov-21A	03-Feb-22	■	■											
BB04014000	AREA B/C: NORTH: INSTALL BRICK	0	30	100%		29-Nov-21A	21-Jan-22A	■	■											
BB07014012	AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION	0	10	100%		30-Nov-21A	03-Jan-22A	■	■											
AA32001830	AREA A, WEST ELEVATION: INSTALL STOREFRONT	0	10	100%		03-Dec-21A	16-Dec-21A	■	■											
BB07014005	AREA B/C, PARAPET: INSTALL COPING	6	6	0%	113	07-Dec-21A	08-Feb-22	■	■											
BB07014293 (NEW)	AREA BC: WEST ELEVATION: Z GIRT/INSULATION (NEW)	0	7	100%		08-Dec-21A	16-Dec-21A	■	■											
AA32001510	ELEVATOR - DUPLEX	0	5	100%		10-Dec-21A	21-Jan-22A	■	■											
BB07014263 (NEW)	AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (NEW)	0	7	100%		15-Dec-21A	23-Dec-21A	■	■											
BB07014201	AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		16-Dec-21A	22-Dec-21A	■	■											
BB07014202	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		16-Dec-21A	22-Dec-21A	■	■											
BB07014011	AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION	0	5	100%		17-Dec-21A	28-Jan-22A	■	■											
BB07014221	AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		17-Dec-21A	07-Jan-22A	■	■											
BB07014340 (NEW)	AREA BC: WEST ELEVATION: WALL PANEL (NEW)	0	10	100%		17-Dec-21A	30-Dec-21A	■	■											
BB08018010	AREA B/C: EAST, INSTALL STOREFRONT	0	15	100%		23-Dec-21A	21-Jan-22A	■	■											
BB07014300 (NEW)	AREA BC: NORTH ELEVATION: WALL PANEL (NEW)	14	20	30%	0	27-Dec-21A	18-Feb-22	■	■											
BB04014010	AREA B/C: EAST, INSTALL BRICK	15	15	0%	12	10-Jan-22A	21-Feb-22	■	■											
BB08018020	AREA B/C: SOUTH, INSTALL STOREFRONT	0	25	100%		10-Jan-22A	21-Jan-22A	■	■											
AA32001490	ELEVATOR - SINGLE CAB	0	5	100%		10-Jan-22A	21-Jan-22A	■	■											
BB07014283 (NEW)	AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (NEW)	0	7	100%		13-Jan-22A	21-Jan-22A	■	■											
AA07014220	AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	0	8	100%		17-Jan-22A	26-Jan-22A	■	■											
BB07014320 (NEW)	AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)	14	20	30%	1	24-Jan-22A	18-Feb-22	■	■											
AA07014240	AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	2	01-Feb-22	10-Feb-22	■	■											
BB08018030	AREA B/C: WEST, INSTALL STOREFRONT	15	15	0%	23	01-Feb-22	21-Feb-22	■	■											
AA07014260	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	2	11-Feb-22	22-Feb-22	■	■											
AA32001650	AREA A: NORTH, INSTALL DOWNSPOUTS	4	4	0%	0	21-Feb-22	24-Feb-22	■	■											
BB07014273 (NEW)	AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	1	21-Feb-22	01-Mar-22	■	■											
AA07014280	AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	2	23-Feb-22	04-Mar-22	■	■											
AA32001710	AREA A: EAST, INSTALL DOWNSPOUTS	4	4	0%	0	25-Feb-22	02-Mar-22	■	■											
BB07014310 (NEW)	AREA BC: EAST ELEVATION: WALL PANEL (NEW)	20	20	0%	1	02-Mar-22	29-Mar-22	■	■											
AA32001780	AREA A: SOUTH, INSTALL DOWNSPOUTS	4	4	0%	0	03-Mar-22	08-Mar-22	■	■											
AA32001850	AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS	4	4	0%	0	09-Mar-22	14-Mar-22	■	■											
BB07014232	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	0	15-Mar-22	24-Mar-22	■	■											
BB07014233	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	0	25-Mar-22	05-Apr-22	■	■											
BB07014230	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	0	06-Apr-22	15-Apr-22	■	■											
BB07014231	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	0	18-Apr-22	27-Apr-22	■	■											
INTERIOR		128	297	56.9%	6	08-May-21A	01-Aug-22	→ 01-Aug-22, INTERIOR												
BB03017000	AREA B, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		08-May-21A	14-Jun-21A	■	■											
AA09016000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21A	21-May-21A	■	■											
BB09016000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21A	21-May-21A	■	■											
AA09017000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21A	26-May-21A	■	■											
BB09017000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21A	26-May-21A	■	■											
AA03017000	AREA A, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		24-May-21A	07-Jun-21A	■	■											
BB090206000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		01-Jun-21A	03-Jun-21A	■	■											
BB09027000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		04-Jun-21A	08-Jun-21A	■	■											
AA22016000	AREA A, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%		07-Jun-21A	30-Jul-21A	■	■											
AA26016000	AREA A, L1: INSTALL ELECTRICAL OVERHEAD	0	3	100%		07-Jun-21A	10-Jun-21A	■	■											
AA09016010	AREA A, L1: INSTALL INTERIOR STUDS	0	15	100%		07-Jun-21A	21-Jun-21A	■	■											
AA22016020	AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD	0	10	100%		07-Jun-21A	07-Jun-21A	■	■											
AA23015000	AREA A, L1: INSTALL DUCTWORK, MAINS	0	10	100%		08-Jun-21A	21-Jun-21A	■	■											
AA23015010	AREA A, L1: INSTALL DUCTWORK, BRANCH LINES	0	15	100%		14-Jun-21A	02-Jul-21A	■	■											
BB09016010	AREA B, L1: INSTALL INTERIOR STUDS	0	15	100%		15-Jun-21A	06-Jul-21A	■	■											
BB03027000	AREA B, L2: POLISH FLOOR, GROUND AND HONE	0	20	100%		15-Jun-21A	13-Jul-21A	■	■											
AA26016010	AREA A, L1: ROUGH IN ELECTRICAL	0	15	100%		25-Jun-21A	21-Jul-21A	■	■											
AA26016020	AREA A, L1: IN-WALL ROUGH IN ELECTRICAL	0	15	100%		28-Jun-21A	20-Jul-21A	■	■											
AA09017010	AREA A, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21A	14-Jul-21A	■	■											
BB23015000	AREA B, L1: INSTALL DUCTWORK, MAINS	0	10	100%		30-Jun-21A	14-Jul-21A	■	■											
BB09017010	AREA B, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21A	14-Jul-21A	■	■											
CC09026010	AREA C, L1: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21A	21-Jul-21A	■	■											
BB09026010	AREA B, L2: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21A	21-Jul-21A	■	■											
AA26016050	AREA A, L1: INSTALL TRANSFORMER "T1LA" (MECH 132)	0	5	100%		30-Jun-21A	07-Jul-21A	■	■											
AA03017010	AREA A, L1: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21A	07-Jul-21A	■	■											
BB03017010	AREA B, L1: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21A	07-Jul-21A	■	■											
BB03027010	AREA B, L2: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21A	07-Jul-21A	■	■											
BB03037000	AREA B, L3: POLISH FLOOR, GROUND AND HONE	0	20	100%		30-Jun-21A	28-Jul-21A	■	■											
CC03017000	AREA C, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		30-Jun-21A	28-Jul-21A	■	■											
BB08016000	AREA B, L1: INSTALL HM FRAMES	0	7	100%		30-Jun-21A	09-Jul-21A	■	■											

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Project Schedule
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Activity ID	Activity Name	Original Duration %	Total Duration %	Start	Finish	Qtr 1, 2022		Qtr 2, 2022			Qtr 3, 2022		Qtr 4, 2022	
						Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA23015020	AREA A, L1: MECHANICAL INSULATION	0	5	100%	06-Jul-21 A	12-Jul-21 A								
AA26016040	AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132)	0	3	100%	07-Jul-21 A	12-Jul-21 A								
BB08026000	AREA B, L2: INSTALL HM FRAMES	0	7	100%	13-Jul-21 A	21-Jul-21 A								
AA26019000	ENERGIZE SWITCH GEAR	0	0	100%		14-Jul-21 A								
AA22017040	AREA A, L1: INSTALL WATER HEATER	0	2	100%	15-Jul-21 A	16-Jul-21 A								
BB23015010	AREA B, L1: INSTALL DUCTWORK, BRANCH LINES	0	15	100%	15-Jul-21 A	10-Aug-21 A								
BB23025000	AREA B, L2: INSTALL DUCTWORK, MAINS	0	10	100%	15-Jul-21 A	28-Jul-21 A								
BB26016000	AREA B, L1: INSTALL ELECTRICAL OVERHEAD	0	15	100%	15-Jul-21 A	10-Aug-21 A								
BB22016000	AREA B, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%	15-Jul-21 A	28-Jul-21 A								
AA08016000	AREA A, L1: INSTALL HM FRAMES	0	7	100%	15-Jul-21 A	23-Jul-21 A								
AA22017050	AREA A, L1: INSTALL VACUUM PUMP	0	2	100%	19-Jul-21 A	20-Jul-21 A								
CC08016000	AREA C, L1: INSTALL HM FRAMES	0	3	100%	19-Jul-21 A	21-Jul-21 A								
AA22017060	AREA A, L1: INSTALL AIR COMPRESSOR	0	2	100%	21-Jul-21 A	22-Jul-21 A								
CC09027010	AREA C, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%	22-Jul-21 A	22-Oct-21 A								
BB09027010	AREA B, L2: INSTALL GYP BOARD - SIDE 1	0	10	100%	22-Jul-21 A	01-Oct-21 A								
AA22017070	AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM)	0	2	100%	23-Jul-21 A	26-Jul-21 A								
BB09036000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%	27-Jul-21 A	29-Jul-21 A								
BB23025010	AREA B, L2: INSTALL DUCTWORK, BRANCH LINES	0	15	100%	29-Jul-21 A	08-Sep-21 A								
CC23025000	AREA C, L1: INSTALL DUCTWORK, MAINS	0	10	100%	29-Jul-21 A	12-Aug-21 A								
BB03037010	AREA B, L3: POLISH FLOOR, PROTECT	0	5	100%	29-Jul-21 A	03-Sep-21 A								
CC03017010	AREA C, L1: POLISH FLOOR, PROTECT	0	5	100%	29-Jul-21 A	20-Aug-21 A								
BB02016010	AREA B, L1: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	29-Jul-21 A	29-Sep-21 A								
BB02016020	AREA B, L1: PLUMBING INSULATION	0	5	100%	29-Jul-21 A	17-Sep-21 A								
BB09036010	AREA B, L3: INSTALL INTERIOR STUDS	0	15	100%	30-Jul-21 A	13-Sep-21 A								
BB09037000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%	30-Jul-21 A	03-Sep-21 A								
AA22016010	AREA A, L1: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	02-Aug-21 A	20-Aug-21 A								
AA22016040	AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN	0	3	100%	02-Aug-21 A	30-Aug-21 A								
AA21016000	AREA A, L1: INSTALL SPRINKER MAIN	0	5	100%	02-Aug-21 A	27-Aug-21 A								
AA22016030	AREA A, L1: PLUMBING INSULATION	0	5	100%	02-Aug-21 A	30-Aug-21 A								
AA09017020	AREA A, L1: INSTALL GYP BOARD - SIDE 2	0	10	100%	09-Aug-21 A	23-Aug-21 A								
AA21016010	AREA A, L1: INSTALL SPRINKLER BRANCHES	0	15	100%	09-Aug-21 A	27-Aug-21 A								
BB26016010	AREA B, L1: ROUGH IN ELECTRICAL	0	15	100%	11-Aug-21 A	30-Aug-21 A								
BB26026000	AREA B, L2: INSTALL ELECTRICAL OVERHEAD	0	10	100%	11-Aug-21 A	24-Aug-21 A								
BB21016000	AREA B, L1: INSTALL SPRINKER MAIN	0	7	100%	16-Aug-21 A	29-Aug-21 A								
BB26016020	AREA B, L1: IN-WALL ROUGH-IN ELECTRICAL	0	15	100%	17-Aug-21 A	07-Sep-21 A								
BB26026010	AREA B, L2: ROUGH IN ELECTRICAL	0	15	100%	25-Aug-21 A	15-Sep-21 A								
AA23015030	AREA A, L1: INSTALL AHU-1	0	3	100%	26-Aug-21 A	10-Sep-21 A								
BB23025030	AREA B, L2: INSTALL AHU-3	0	3	100%	26-Aug-21 A	26-Aug-21 A								
BB23035030	AREA B, L3: INSTALL AHU-4	0	3	100%	26-Aug-21 A	27-Aug-21 A								
BB23035050	AREA B, L3: INSTALL AHU-5	0	3	100%	26-Aug-21 A	27-Aug-21 A								
BB21026000	AREA B, L2: INSTALL SPRINKER MAIN	0	7	100%	30-Aug-21 A	10-Sep-21 A								
AA09017080	AREA A, L1: TAPE / FLOAT	0	5	100%	30-Aug-21 A	17-Sep-21 A								
BB21016010	AREA B, L1: INSTALL SPRINKLER BRANCHES	0	13	100%	01-Sep-21 A	17-Sep-21 A								
BB23015020	AREA B, L1: MECHANICAL INSULATION	0	5	100%	03-Sep-21 A	14-Sep-21 A								
CC03037000	AREA C, L3: POLISH FLOOR, GROUND AND HONE	0	10	100%	07-Sep-21 A	16-Sep-21 A								
BB08036000	AREA B, L3: INSTALL HM FRAMES	0	7	100%	07-Sep-21 A	15-Sep-21 A								
BB26026020	AREA B, L2: IN-WALL ROUGH-IN ELECTRICAL	0	15	100%	16-Sep-21 A	24-Sep-21 A								
CC03037010	AREA C, L3: POLISH FLOOR, PROTECT	0	5	100%	17-Sep-21 A	23-Sep-21 A								
AA09017050	AREA A, L1: PAINT, 1ST COAT	0	15	100%	20-Sep-21 A	24-Sep-21 A								
BB09017020	AREA B, L1: INSTALL GYP BOARD - SIDE 2	0	10	100%	20-Sep-21 A	03-Dec-21 A								
BB21026010	AREA B, L2: INSTALL SPRINKLER BRANCHES	0	13	100%	20-Sep-21 A	01-Nov-21 A								
BB22026000	AREA B, L2: PLUMBING - INSTALL OVERHEAD	0	10	100%	20-Sep-21 A	12-Nov-21 A								
BB22026010	AREA B, L2: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	20-Sep-21 A	09-Nov-21 A								
AA26016030	AREA A, L1: PULL WIRE	0	15	100%	27-Sep-21 A	08-Oct-21 A								
AA09017030	AREA A, L1: INSTALL CBLING GRID	0	10	100%	27-Sep-21 A	08-Oct-21 A								
BB23035000	AREA B, L3: INSTALL DUCTWORK, MAINS	0	10	100%	27-Sep-21 A	08-Oct-21 A								
BB26016030	AREA B, L1: PULL WIRE	0	15	100%	27-Sep-21 A	08-Oct-21 A								
BB09017080	AREA B, L1: TAPE / FLOAT	0	15	100%	27-Sep-21 A	15-Oct-21 A								
BB22026020	AREA B, L2: PLUMBING INSULATION	0	5	100%	27-Sep-21 A	01-Oct-21 A								
CC23025010	AREA C, L1: INSTALL DUCTWORK, BRANCH LINES	0	15	100%	29-Sep-21 A	15-Oct-21 A								
CC26026000	AREA C, L1: INSTALL ELECTRICAL OVERHEAD	0	10	100%	29-Sep-21 A	15-Oct-21 A								
BB09027020	AREA B, L2: INSTALL GYP BOARD - SIDE 2	0	6	100%	04-Oct-21 A	08-Oct-21 A								
BB22036010	AREA B, L3: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	04-Oct-21 A	27-Oct-21 A								
BB09027080	AREA B, L2: TAPE / FLOAT	0	15	100%	11-Oct-21 A	29-Oct-21 A								
BB23025020	AREA B, L2: MECHANICAL INSULATION	0	5	100%	12-Oct-21 A	29-Oct-21 A								
BB23035010	AREA B, L3: INSTALL DUCTWORK, BRANCH LINES	0	15	100%	12-Oct-21 A	29-Oct-21 A								

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Activity ID	Activity Name	Original Duration	Total Duration	Start	Finish	Qtr 1, 2022		Qtr 2, 2022			Qtr 3, 2022		Qtr 4, 2022		
						Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
CC26026010	AREA C, L1: ROUGH IN ELECTRICAL	0	15	100%	18-Oct-21	05-Nov-21									
BB26036000	AREA B, L3: INSTALL ELECTRICAL OVERHEAD	0	15	100%	25-Oct-21	12-Nov-21									
CC23035000	AREA C, L3: INSTALL DUCTWORK, MAINS	0	10	100%	27-Oct-21	05-Nov-21									
BB09037010	AREA B, L3: INSTALL GYP BOARD - SIDE 1	0	10	100%	29-Oct-21	05-Nov-21									
CC09036010	AREA C, L3: INSTALL INTERIOR STUDS	0	15	100%	29-Oct-21	19-Nov-21									
CC09036000	AREA C, L3: INSTALL HM FRAMES	0	5	100%	29-Oct-21	08-Nov-21									
BB26016060	AREA B, L1: ELECTRICAL OH INSPECTION	0	15	100%	01-Nov-21	19-Nov-21									
BB23035040	AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%	08-Nov-21	19-Nov-21									
BB09037020	AREA B, L3: INSTALL GYP BOARD - SIDE 2	0	11	100%	08-Nov-21	15-Nov-21									
CC26026020	AREA C, L1: IN-WALL ROUGH IN ELECTRICAL	0	15	100%	08-Nov-21	30-Nov-21									
CC21026000	AREA C, L1: INSTALL SPRINKLER MAIN	0	5	100%	08-Nov-21	19-Nov-21									
CC21026010	AREA C, L1: INSTALL SPRINKLER BRANCHES	0	7	100%	08-Nov-21	13-Dec-21									
BB09019005	AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS (BLI GYP)	0	10	100%	08-Nov-21	16-Dec-21									
BB26026030	AREA B, L2: PULL WIRE	0	15	100%	10-Nov-21	02-Dec-21									
AA23015040	AREA A, L1: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%	15-Nov-21	30-Nov-21									
AA26017000	AREA A, L1: INSTALL LIGHT FIXTURES	0	10	100%	15-Nov-21	30-Nov-21									
AA21016020	AREA A, L1: INSTALL SPRINKLER HEADS	0	5	100%	15-Nov-21	19-Nov-21									
AA09017060	AREA A, L1: PAINT, 2ND COAT	0	10	100%	15-Nov-21	30-Nov-21									
BB23015030	AREA B, L1: INSTALL AHU-2	0	3	100%	15-Nov-21	17-Nov-21									
BB23035060	AREA B, L3: MECH OH INSPECTION	0	10	100%	15-Nov-21	30-Nov-21									
CC23035010	AREA C, L3: INSTALL DUCTWORK, BRANCH LINES	0	15	100%	15-Nov-21	07-Dec-21									
CC09027020	AREA C, L1: INSTALL GYP BOARD - SIDE 2 (After L2B)	0	10	100%	15-Nov-21	30-Nov-21									
BB26036010	AREA B, L3: ROUGH IN ELECTRICAL	0	15	100%	15-Nov-21	07-Dec-21									
CC26036000	AREA C, L3: INSTALL ELECTRICAL OVERHEAD	0	5	100%	15-Nov-21	19-Nov-21									
BB22036000	AREA B, L3: PLUMBING - INSTALL OVERHEAD	0	10	100%	15-Nov-21	30-Nov-21									
BB26036020	AREA B, L3: IN-WALL ROUGH IN ELECTRICAL	0	15	100%	29-Nov-21	12-Dec-21									
BB09017030	AREA B, L1: INSTALL CEILING GRID	0	10	100%	01-Dec-21	10-Dec-21									
CC26036020	AREA C, L3: IN-WALL ROUGH IN ELECTRICAL	0	15	100%	01-Dec-21	10-Dec-21									
BB09017060	AREA B, L1: PAINT, 2ND COAT	0	10	100%	01-Dec-21	10-Dec-21									
BB23035020	AREA B, L3: MECHANICAL INSULATION	0	5	100%	03-Dec-21	09-Dec-21									
CC09037010	AREA C, L3: INSTALL GYP BOARD - SIDE 1	0	10	100%	03-Dec-21	16-Dec-21									
BB26026060	AREA B, L2: ELECTRICAL OH INSPECTION	0	1	100%	03-Dec-21	03-Dec-21									
CC26026030	AREA C, L1: PULL WIRE	0	15	100%	03-Dec-21	23-Dec-21									
CC26036010	AREA C, L3: ROUGH IN ELECTRICAL	0	15	100%	03-Dec-21	23-Dec-21									
BB21036000	AREA B, L3: INSTALL SPRINKLER MAIN	0	7	100%	03-Dec-21	13-Dec-21									
BB09017050	AREA B, L1: PAINT, 1ST COAT	0	15	100%	03-Dec-21	23-Dec-21									
BB09027050	AREA B, L2: PAINT, 1ST COAT	0	15	100%	03-Dec-21	23-Dec-21									
BB09037080	AREA B, L3: TAPE / FLOAT	0	15	100%	03-Dec-21	23-Dec-21									
CC09027080	AREA C, L1: TAPE / FLOAT	0	10	100%	03-Dec-21	16-Dec-21									
BB22036020	AREA B, L3: PLUMBING INSULATION	0	5	100%	03-Dec-21	09-Dec-21									
AA06017000	AREA A, L1: INSTALL MILLWORK	15	15	0%	7	06-Dec-21	21-Feb-22								
CC23035030	AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%	08-Dec-21	21-Dec-21									
BB23015040	AREA B, L1: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%	09-Dec-21	22-Dec-21									
BB09027030	AREA B, L2: INSTALL CEILING GRID	0	10	100%	13-Dec-21	23-Dec-21									
BB26017000	AREA B, L1: INSTALL LIGHT FIXTURES	0	10	100%	13-Dec-21	23-Dec-21									
BB09027060	AREA B, L2: PAINT, 2ND COAT	0	10	100%	13-Dec-21	23-Dec-21									
BB21036010	AREA B, L3: INSTALL SPRINKLER BRANCHES	0	13	100%	14-Dec-21	23-Dec-21									
CC21036000	AREA C, L3: INSTALL SPRINKLER MAIN	0	5	100%	14-Dec-21	20-Dec-21									
AA21016030	AREA A, L1: HYDROTEST SPRINKLER LINES	0	1	100%	17-Dec-21	17-Dec-21									
CC09037020	AREA C, L3: INSTALL GYP BOARD - SIDE 2	0	10	100%	17-Dec-21	14-Jan-22									
BB02017010	AREA B, L1: INSTALL TOILETS	0	8	100%	20-Dec-21	12-Jan-22									
BB23015060	AREA B, L1: MECH OH INSPECTION	0	10	100%	23-Dec-21	07-Jan-22									
AA26016060	AREA A, L1: ELECTRICAL OH INSPECTION	0	1	100%	27-Dec-21	27-Dec-21									
BB26027000	AREA B, L2: INSTALL LIGHT FIXTURES	0	10	100%	27-Dec-21	14-Jan-22									
BB26036030	AREA B, L3: PULL WIRE	0	15	100%	27-Dec-21	21-Jan-22									
BB09037050	AREA B, L3: PAINT, 1ST COAT	0	15	100%	27-Dec-21	21-Jan-22									
BB09029005	AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS	0	10	100%	27-Dec-21	14-Jan-22									
AA23015060	AREA A, L1: MECH OH INSPECTION	0	1	100%	03-Jan-22	03-Jan-22									
BB23025040	AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%	03-Jan-22	14-Jan-22									
BB26017020	AREA B, L1: TRIM OUT ELECTRICAL	0	15	100%	03-Jan-22	28-Jan-22									
CC26026060	AREA C, L1: ELECTRICAL OH INSPECTION	0	1	100%	03-Jan-22	03-Jan-22									
BB21016020	AREA B, L1: INSTALL SPRINKLER HEADS	0	5	100%	03-Jan-22	07-Jan-22									
CC21036010	AREA C, L3: INSTALL SPRINKLER BRANCHES	0	7	100%	03-Jan-22	11-Jan-22									
CC09027050	AREA C, L1: PAINT, 1ST COAT	0	15	100%	03-Jan-22	21-Jan-22									
BB22037000	AREA B, L3: INSTALL SINKS	0	9	100%	03-Jan-22	13-Jan-22									
AA09017040	AREA A, L1: INSTALL CEILING TILES	8	8	0%	13	04-Jan-22	10-Feb-22								

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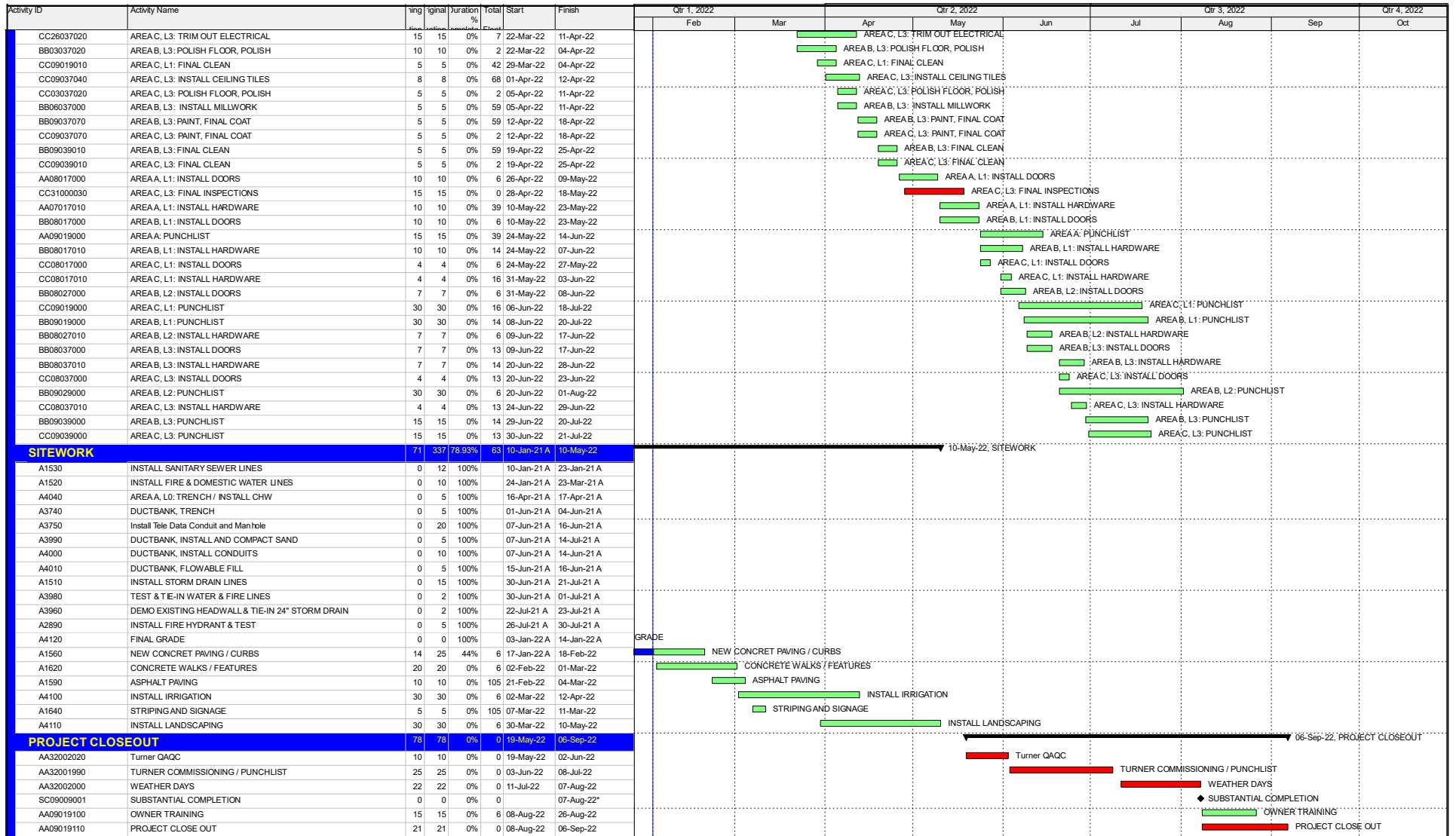
Date Run: 11-Feb-22
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Activity ID	Activity Name	Original Duration	Total Duration	Start	Finish	Gantt Chart														
						Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct						
AA22017020	AREA A, L1: TRIM OUT UTILITY (After Paint)	5	5	0%	2	10-Jan-22	07-Feb-22	AREA A, L1: TRIM OUT UTILITY (After Paint)												
AA26017020	AREA A, L1: TRIM OUT ELECTRICAL	0	15	100%		10-Jan-22	21-Jan-22	AREA A, L1: TRIM OUT ELECTRICAL												
BB23025050	AREA B, L2: MECH OH INSPECTION	0	10	100%		17-Jan-22	28-Jan-22	AREA B, L2: MECH OH INSPECTION												
CC23025030	AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		17-Jan-22	21-Jan-22	AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS												
CC23025040	AREA C, L1: MECH OH INSPECTION	0	10	100%		17-Jan-22	28-Jan-22	AREA C, L1: MECH OH INSPECTION												
CC23035020	AREA C, L3: MECHANICAL INSULATION	0	5	100%		17-Jan-22	21-Jan-22	AREA C, L3: MECHANICAL INSULATION												
CC23035040	AREA C, L3: MECH OH INSPECTION	0	10	100%		17-Jan-22	28-Jan-22	AREA C, L3: MECH OH INSPECTION												
BB26027020	AREA B, L2: TRIM OUT ELECTRICAL	15	15	0%	67	17-Jan-22	21-Feb-22	AREA B, L2: TRIM OUT ELECTRICAL												
CC09037080	AREA C, L3: TAPE / FLOAT	0	5	100%		17-Jan-22	21-Jan-22	AREA C, L3: TAPE / FLOAT												
BB22027000	AREA B, L2: INSTALL SINKS	0	9	100%		17-Jan-22	27-Jan-22	AREA B, L2: INSTALL SINKS												
BB22027010	AREA B, L2: INSTALL TOILETS	0	8	100%		17-Jan-22	26-Jan-22	AREA B, L2: INSTALL TOILETS												
BB09039005	AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS	0	10	100%		17-Jan-22	28-Jan-22	AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS												
AA09017070	AREA A, L1: PAINT, FINAL COAT	0	5	100%		24-Jan-22	28-Jan-22	AREA A, L1: PAINT, FINAL COAT												
BB26036060	AREA B, L3: ELECTRICAL OH INSPECTION	0	1	100%		24-Jan-22	24-Jan-22	AREA B, L3: ELECTRICAL OH INSPECTION												
CC26036030	AREA C, L3: PULL WIRE	0	15	100%	31	24-Jan-22	01-Feb-22	AREA C, L3: PULL WIRE												
BB21026020	AREA B, L2: INSTALL SPRINKLER HEADS	5	5	0%	89	24-Jan-22	07-Feb-22	AREA B, L2: INSTALL SPRINKLER HEADS												
BB09037060	AREA B, L3: PAINT, 2ND COAT	10	10	0%	94	24-Jan-22	14-Feb-22	AREA B, L3: PAINT, 2ND COAT												
CC09027060	AREA C, L1: PAINT, 2ND COAT	10	10	0%	67	24-Jan-22	14-Feb-22	AREA C, L1: PAINT, 2ND COAT												
CC09037050	AREA C, L3: PAINT, 1ST COAT	15	15	0%	7	24-Jan-22	21-Feb-22	AREA C, L3: PAINT, 1ST COAT												
BB90206010	AREA B, L2: TRIM OUT PLUMBING	4	4	0%	100	28-Jan-22	04-Feb-22	AREA B, L2: TRIM OUT PLUMBING												
AA22017000	AREA A, L1: INSTALL SINKS	9	9	0%	63	31-Jan-22	11-Feb-22	AREA A, L1: INSTALL SINKS												
CC23025020	AREA C, L1: MECHANICAL INSULATION	5	5	0%	10	31-Jan-22	07-Feb-22	AREA C, L1: MECHANICAL INSULATION												
BB09027070	AREA B, L2: PAINT, FINAL COAT	5	5	0%	77	31-Jan-22	07-Feb-22	AREA B, L2: PAINT, FINAL COAT												
BB22037010	AREA B, L3: INSTALL TOILETS	8	8	0%	106	31-Jan-22	10-Feb-22	AREA B, L3: INSTALL TOILETS												
AA21017000	AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	116	01-Feb-22	03-Feb-22	AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS												
BB09037030	AREA B, L3: INSTALL CEILING GRID	10	10	0%	12	01-Feb-22	14-Feb-22	AREA B, L3: INSTALL CEILING GRID												
CC26036060	AREA C, L3: ELECTRICAL OH INSPECTION	1	1	0%	31	01-Feb-22	01-Feb-22	AREA C, L3: ELECTRICAL OH INSPECTION												
BB21016030	AREA B, L1: HYDROTEST SPRINKLER LINES	1	1	0%	20	01-Feb-22	01-Feb-22	AREA B, L1: HYDROTEST SPRINKLER LINES												
BB21017000	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	100	02-Feb-22	04-Feb-22	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS												
AA09019010	AREA A, L1: FINAL CLEAN	5	5	0%	2	08-Feb-22	14-Feb-22	AREA A, L1: FINAL CLEAN												
CC09027030	AREA C, L1: INSTALL CEILING GRID	10	10	0%	10	08-Feb-22	21-Feb-22	AREA C, L1: INSTALL CEILING GRID												
BB21026030	AREA B, L2: HYDROTEST SPRINKLER LINES	1	1	0%	89	08-Feb-22	08-Feb-22	AREA B, L2: HYDROTEST SPRINKLER LINES												
AA03017020	AREA A, L1: POLISH FLOOR, POLISH	10	10	0%	2	08-Feb-22	21-Feb-22	AREA A, L1: POLISH FLOOR, POLISH												
BB21027000	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	95	09-Feb-22	11-Feb-22	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS												
BB09017040	AREA B, L1: INSTALL CEILING TILES	8	8	0%	13	11-Feb-22	22-Feb-22	AREA B, L1: INSTALL CEILING TILES												
BB90206000	AREA B, L3: TRIM OUT PLUMBING	5	5	0%	106	11-Feb-22	17-Feb-22	AREA B, L3: TRIM OUT PLUMBING												
BB06017000	AREA B, L1: INSTALL MILLWORK	5	5	0%	63	14-Feb-22	18-Feb-22	AREA B, L1: INSTALL MILLWORK												
AA32002010	AREA A, L1: TRIM OUT PLUMBING	3	3	0%	107	14-Feb-22	16-Feb-22	AREA A, L1: TRIM OUT PLUMBING												
BB26037000	AREA B, L3: INSTALL LIGHT FIXTURES	10	10	0%	79	15-Feb-22	28-Feb-22	AREA B, L3: INSTALL LIGHT FIXTURES												
BB21036020	AREA B, L3: INSTALL SPRINKLER HEADS	5	5	0%	87	15-Feb-22	21-Feb-22	AREA B, L3: INSTALL SPRINKLER HEADS												
CC09027070	AREA C, L1: PAINT, FINAL COAT	5	5	0%	67	15-Feb-22	21-Feb-22	AREA C, L1: PAINT, FINAL COAT												
BB09017070	AREA B, L1: PAINT, FINAL COAT	5	5	0%	63	21-Feb-22	25-Feb-22	AREA B, L1: PAINT, FINAL COAT												
BB02017000	AREA B, L1: INSTALL SINKS	9	9	0%	76	21-Feb-22	03-Mar-22	AREA B, L1: INSTALL SINKS												
CC09037030	AREA C, L3: INSTALL CEILING GRID	10	10	0%	7	22-Feb-22	07-Mar-22	AREA C, L3: INSTALL CEILING GRID												
CC26027000	AREA C, L1: INSTALL LIGHT FIXTURES	10	10	0%	42	22-Feb-22	07-Mar-22	AREA C, L1: INSTALL LIGHT FIXTURES												
BB21036030	AREA B, L3: HYDROTEST SPRINKLER LINES	1	1	0%	87	22-Feb-22	22-Feb-22	AREA B, L3: HYDROTEST SPRINKLER LINES												
CC21026020	AREA C, L1: INSTALL SPRINKLER HEADS	3	3	0%	10	22-Feb-22	24-Feb-22	AREA C, L1: INSTALL SPRINKLER HEADS												
CC09037060	AREA C, L3: PAINT, 2ND COAT	10	10	0%	27	22-Feb-22	07-Mar-22	AREA C, L3: PAINT, 2ND COAT												
BB03017020	AREA B, L1: POLISH FLOOR, POLISH	10	10	0%	2	22-Feb-22	07-Mar-22	AREA B, L1: POLISH FLOOR, POLISH												
BB09029010	AREA B, L2: FINAL CLEAN	5	5	0%	67	22-Feb-22	28-Feb-22	AREA B, L2: FINAL CLEAN												
BB21037000	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	100	23-Feb-22	25-Feb-22	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS												
CC21026030	AREA C, L1: HYDROTEST SPRINKLER LINES	1	1	0%	10	25-Feb-22	25-Feb-22	AREA C, L1: HYDROTEST SPRINKLER LINES												
CC09027040	AREA C, L1: INSTALL CEILING TILES	8	8	0%	10	28-Feb-22	09-Mar-22	AREA C, L1: INSTALL CEILING TILES												
CC21027000	AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	83	28-Feb-22	01-Mar-22	AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS												
BB09019010	AREA B, L1: FINAL CLEAN	5	5	0%	63	28-Feb-22	04-Mar-22	AREA B, L1: FINAL CLEAN												
BB26037020	AREA B, L3: TRIM OUT ELECTRICAL	15	15	0%	79	01-Mar-22	21-Mar-22	AREA B, L3: TRIM OUT ELECTRICAL												
BB90106010	AREA B, L1: TRIM OUT PLUMBING	5	5	0%	76	04-Mar-22	10-Mar-22	AREA B, L1: TRIM OUT PLUMBING												
CC26027020	AREA C, L1: TRIM OUT ELECTRICAL	15	15	0%	42	08-Mar-22	28-Mar-22	AREA C, L1: TRIM OUT ELECTRICAL												
CC26037000	AREA C, L3: INSTALL LIGHT FIXTURES	10	10	0%	7	08-Mar-22	21-Mar-22	AREA C, L3: INSTALL LIGHT FIXTURES												
CC21036020	AREA C, L3: INSTALL SPRINKLER HEADS	3	3	0%	82	08-Mar-22	10-Mar-22	AREA C, L3: INSTALL SPRINKLER HEADS												
BB03027020	AREA B, L2: POLISH FLOOR, POLISH	10	10	0%	2	08-Mar-22	21-Mar-22	AREA B, L2: POLISH FLOOR, POLISH												
BB09027040	AREA B, L2: INSTALL CEILING TILES	8	8	0%	68	10-Mar-22	21-Mar-22	AREA B, L2: INSTALL CEILING TILES												
CC03017020	AREA C, L1: POLISH FLOOR, POLISH	10	10	0%	10	10-Mar-22	23-Mar-22	AREA C, L1: POLISH FLOOR, POLISH												
CC21036030	AREA C, L3: HYDROTEST SPRINKLER LINES	1	1	0%	82	11-Mar-22	11-Mar-22	AREA C, L3: HYDROTEST SPRINKLER LINES												
CC21037000	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	88	14-Mar-22	15-Mar-22	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS												
BB09037040	AREA B, L3: INSTALL CEILING TILES	8	8	0%	68	22-Mar-22	31-Mar-22	AREA B, L3: INSTALL CEILING TILES												

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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

- Completed piers associated with PR8
- Commenced work on beams and walls associated with PR8

Division 04 – Masonry

- Ongoing with exterior masonry brick at Area C, north and east sides
- Ongoing with exterior masonry brick at Area B, south side

Division 05 – Metals

- Completed install of Stair 3, Area C
- Completed Exterior canopy steel erection, north of Area B
- Completed exterior cold metal framing and sheathing around Stair 3

Division 06 – Woods, Plastics, and Composites

- Continue install of lab casework and cabinets
- Setting of epoxy tops at all lab casework

Division 07 – Thermal & Moisture Protection

- Ongoing with exterior waterproofing activities, which include air and moisture barrier at Area C
- Ongoing with install of exterior metal wall panels, Area B, north and south sides

Division 08 – Openings

- Ongoing with exterior storefront doors
- Ongoing with interior aluminium door and frame install

Division 09 – Finishes

Northeast Lakeview Campus STEM Building

- Completed framing on underside of canopies, south side of B and C.
- Continue with install of ceiling grid, at Area B, Lvl 3
- Completed tape, float, paint, Areas B, 2nd and 3rd Levels, and Area C
- Ongoing with painting at Area B, Lvl 2 and 3
- Completed final coat of paint, Area A

Division 10 – Specialties

- Install toilet accessories and toilet partitions

Division 11 – Equipment

- Installed operable partition tracks, Area C, Lvl 1 and 3

Division 12 – Furnishings

- None

Division 14 – Conveying Systems

- Ongoing with elevator cab install, duplex and single

Division 21 – Fire Protection

- Ongoing with install and cutting in of sprinkler heads, and install of standpipe

Division 22/23 – Plumbing / HVAC

- Ongoing with working on plumbing associated with lab casework
- Connection of duct associated with exterior louvers, to AHUs
- Ongoing with low voltage work associated with HVAC system
- Commenced install of plumbing fixtures in restrooms

Division 26 – Electrical

- Ongoing with install of light fixtures, Area B and C
- Ongoing of install of Electrical overhead racks, conduits, Area C, 3rd Lvl
- Ongoing with pulling wire to panels and branch circuits

Northeast Lakeview Campus STEM Building

- Ongoing trim-out in Area B, and ongoing with Area A
- Ongoing with fire alarm install, all areas

Division 27 – Communications

- Ongoing with install of low voltage cabling for A/V, Security, and Communication
- Ongoing with buildouts of IDF Rooms, Area A and B (all levels)

Division 31 – Earthwork

- Ongoing with work activities associated with PR8

Division 32 – Exterior Improvements

- None

Division 33 – Utilities

- Install of utilities associated with PR8

Tab 6

Funds Adjustment Authorization

FAA No.	TurnerPC #	DESCRIPTION	REF DOC	ESTIMATE	SUBMITTED	APPROVED	FUNDING SOURCE					DATE SUBMITTED	DATE SIGNED	PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED	NOTES	
							WRP	OWNER CONTINGENCY	CONTRACTOR CONTINGENCY	CO #1 - CONTRACTOR CONTINGENCY **	CO #1 - OWNER CONTINGENCY					
		Starting Available Funds					\$0	\$301,676	\$904,072							
		CO #1 **									\$63,978	\$366,124				**FAA's Funded from these sources will include Insurance and Bonds as they were not calculated in CO #1
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	
002	23	JSM Exterior Wood Finish / Bird screen	ADD#03		\$ 52,493		\$ 52,493						12/03/20	01/07/21	Approved	
003	24	Addendum #03 - 100% CD's	ADD#03		\$ 54,454		\$ 54,454.00						12/07/20	01/07/21	Approved	
004	26	PR 01 - Fiber Backbone Modifications	PR01		\$ 1,737		\$ 1,737						12/15/20	01/07/21	Approved	
005R2	27	ASI003 - Steel Mods	ASI-003		\$ 9,503		\$ 9,503						02/08/21	03/22/21	Approved	1/12 - Reviewed with AECOM/FPC - Turner to address comments and resubmit. 1/22 - FAA resubmitted. 2/8 - FAA
006	31	RFI004 - Underground Supervoid System	RFI-004		\$ 154,608		\$ 154,608						01/19/21	01/27/21	Approved	
007	32	RFI016 - Underground Pressurized Piping	RFI-016		\$ 132,022.00			\$ 132,022.00					01/19/21	01/27/21	Approved	
008	34	Buyout Savings			\$ (8,200.00)		\$ (8,200.00)						01/22/21	02/03/21	Approved	
009	4	Reroute Existing Gas Line	FD		\$ 5,950.00			\$ 5,950.00					01/28/21	02/10/21	Approved	
010	25	Mock-Up - Steel Requirements	RFI-047		\$ 7,919.00		\$ 7,919.00						01/28/21	02/10/21	Approved	
011	4	RFI068 Gas Line Distribution	RFI-068		\$ 16,324		\$ 16,324						01/28/21	02/10/21	Approved	
012	037	Arc Flash Study_Existing Transformer	FD		\$ 1,274		\$ 1,274						02/09/21	03/22/21	Approved	
013	040	PR02 - Universal City Comments on Site Utility	PR02		\$ 8,552.00		\$ 8,552.00						03/05/21	03/22/21	Approved	
014	039	Electrical Gear Modifications per Submittal Review	Submittal Review		\$ 14,916.00		\$ 14,916.00						03/10/21	03/22/21	Approved	
015	044	RFI071 Modify Wall Type at Restroom Vestibules	RFI071		\$ 3,444.00			\$ 3,444.00					03/30/21	04/15/21	Approved	
016	045	RFI091 - SK1 sinks changed to SK4	RFI091		\$ 4,253.00			\$ 4,253.00					03/30/21	04/15/21	Approved	
017	098	CHW Distribution Mods; Added Fittings; Repairs to Irr. Line						\$ 15,588.00					R1 5/21/2021	06/10/21	Approved	
018	057	Premium Time for Urban Concrete_1/23/21	FD		\$ 1,767.00			\$ 1,767.00					03/31/21	04/15/21	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 32 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	09/10/21	Approved	
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	09/10/21	Approved	
038	086	PR06 - Deletion of Dr HW at 3rd Lvl Offices	PR06		\$ (22,790.00)		\$ (22,790.00)						07/30/21	10/11/21	Approved	
039	075	RFI 160 Anchor Bolts at Area B&C Columns	RFI160		\$ 7,020.00			\$ 7,020.00					07/30/21	08/31/21	Approved	
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	08/23/21	Approved	
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	08/23/21	Approved	
043	095	RFI 106 Relocate EF-2 & RH-1	RFI 106		\$ 2,562.00			\$ 2,562.00					R1 8/23/2021	08/31/21	Approved	
044	096	RFI 184 SS Flashing at Masonry Window Sills	RFI 184		\$ 5,421.00		\$ -	\$ 5,421.00					R1 9/20/2021	09/29/21	Approved	
045	097	Stainless Steel Stair Hangers	WRP		\$ 9,963.00		\$ 9,963.00						08/09/21	08/23/21	Approved	
046	080	Repair Damaged Insulations Encountered During Excavation	Unforeseen		\$ 1,900.00		\$ 1,900.00						08/09/21	08/23/21	Approved	

047	098	Dehumidification, Roof Safety, Temp Door Install & Stair Nosing's	WRP		\$ 26,399.00		\$ 26,399.00			08/13/21	08/23/21	Approved	
048	100	Elevator Control Locations	WRP		\$ 23,177.00		\$ 23,177.00			R1 9/9/2021	09/28/21	Approved	
049	104	Change Plan to Epoxy in RM 119	Owner Request		\$ 2,877.00		\$ 2,316.00			R1 11/11/2021	12/07/21	Approved	
050	091	RFI 203 Dowels at South Ramp (14/S409)	RFI 203		\$ 2,269.00		\$ 2,269.00			R1 10/11/2021	10/13/21	Approved	
051	082/081	RFI 171 Café Base Plate & RFI 176 Column Height Conflict at Area B	RFI 171 / 176		\$ 2,393.00		\$ 2,393.00			R1 10/11/2021	10/13/21	Approved	
052	110	Sheathing Material Upgrade at Parapets	WRP		\$ 3,180.00		\$ 3,180.00			09/22/21	10/13/21	Approved	
053	115	Install Access Panels/Pull Boxes at Chem Labs 126 & 123			\$ 1,920.00		\$ 1,920.00			R1 11/11/2021	11/10/21	Approved	
054	118	RFI 221 Provide Power to Mechanical Equipment Valves	RFI 221		\$ 34,644.00		\$ 39,832.00			R1 11/12/2021	11/17/21	Approved	
055	84 / 101	RFI 108 & 196 Sill & Header Details at Windows	RFI 84 / 196		\$ 14,749.00		\$ 14,749.00			R1 11/30/2021	12/07/21	Approved	
056	108	Temporary SWPP at Sidewalk to JECA	WRP		\$ 4,053.00		\$ 4,053.00			10/28/21	11/17/21	Approved	
057	93	Modifications at Door Jamb/Flashing in Area A - SIS 16	WRP		\$ 2,617.00		\$ 2,617.00			10/28/21	01/18/22	Approved	
058	106	RFI 193 Knox Box Revisions per City Request	RFI 193		\$ 858.00		\$ 858.00			10/28/21	11/10/21	Approved	
059	122	PR #9 Electrical Connection Schedule & Branch Breaker Ratings	PR 9		\$ 6,747.00		\$ -	\$ 6,747.00		R1 11/12/2021	12/13/21	Approved	FAA 59 was funded from CC in lieu of WRP. Turner to address internally so that it is correct in SOV
060	123	Third Joint Sealant Bead at Windows	WRP		\$ 12,025.00		\$ 12,025.00			R1 11/12/2021	11/17/21	Approved	
061	124	RFI 231 Diffuser Location at Room 131	RFI 231		\$ 4,678.00		\$ 4,678.00			11/01/21	12/07/21	Approved	
062	135	RFI 238 Outlets at Interior Storefront	RFI 238		\$ 1,281.00		\$ -			11/10/21	12/30/21	Rejected	
063	142	RFI 252 AHU Marine GFCI and Marine Light Circuit	RFI 252		\$ 11,440.00		\$ 11,440.00			11/10/21	12/07/21	Approved	
064	143	RFI 218 Interior Door Frame Type Clarification	RFI 218		\$ 2,806.00		\$ 2,806.00			11/10/21	12/07/21	Approved	
065	117	RFI 271 Additional Cable Tray	RFI 271		\$ 27,849.00		\$ 26,424.00			11/11/21	12/07/21	Approved	
066	144	RFI 245 Replace Existing MV Gear Fuse Size	RFI 245		\$ 11,289.00		\$ 9,515.00			R1 12/06/2021	12/13/21	Approved	
067	151	RFI 244 FCU Pump Power Requirements	RFI 244		\$ 20,846.00		\$ 20,846.00			11/23/21	01/07/22	Approved	
068	152	RFI 283 Operable Partition Steel Bracing (SIS 36)	RFI 283		\$ 8,982.00		\$ 5,750.00			R1 12/15/2021	01/18/22	Approved	
069	105	RFI 281 SS Angle at Brick Sill Level 3 Areas B & C	RFI 281		\$ 6,338.00		\$ 6,338.00			R1 12/6/2021	01/07/22	Approved	
070	146 / 147 / 148	** REFERENCE CO #1 (PR 5 / PR 7 / PR 7)	CO #1									REFER: CO #1	
071	153	PR 10 Video Surveillance Camera Type 1 Revision	PR 10		\$ 12,695.00		\$ 12,695.00			12/08/21	01/07/22	Approved	
072	154	PR 13R1 Replace Existing Emergency Call Stanchion	PR 13		\$ 53,994.00		\$ 14,886.00			R2 2/17/2021		Pending	CNG to review pricing 2/21/22; submit to Will for approval
073	155	WRP - Elevator Pit Ladders, SWPPP Repairs, Greenscreen's, Drill Holes for Operable Partition Track	WRP		\$ 36,356.00		\$ 36,356.00			12/10/21	01/07/22	Approved	
074	157	WRP Provide Select Sound Insulation In lieu of Batt Insulation	WRP		\$ 9,384.00		\$ 10,345.00			R1 12/15/2021	01/18/22	Approved	
075	158	RFI 230 Add HVAC to IDF Rooms	RFI 230		\$ 62,118.00		\$ 62,118.00			12/13/21	01/07/22	Approved	

076	121	RFI 227 Concrete Beams at Lvl 2&3 Conflict with Curtain Wall	RF 227		\$ 2,480.00			\$ 2,480.00			12/13/21		Pending	Turner to revise pricing to include Concrete Fill (MDC)
077	167	RFI 189 Elevator Finish (Elevator Hold) - Credit	RFI 189		\$ (11,649.00)			\$ (11,649.00)			R1 1/12/2022	01/18/22	Approved	
078	129	RFI 276 Relocate & Lower Existing Gas Line	RFI 276		\$ 14,033.00			\$ 14,033.00			12/21/21	02/03/22	Approved	
079	171	RFI 291 DIRTT Wall & Ceiling Heights	RFI 291		\$ 2,482.00			\$ 2,482.00			12/21/21	01/18/22	Approved	
080	111 / 113 / 165	Misc. Blocking and Gypsum Board Work	WRP		\$ 10,093.00	\$ 10,093.00					01/06/22	02/14/22	Approved	
081	156	RFI 257 Stair 3 Embed and Sleeve Fix (SIS 35)	RFI 257		\$ 5,822.00			\$ 7,252.00			R1 2/10/2022		Pending	No Exceprions per FPC email dated 2/11/22; To be submitted to Will for review and approval 2/14/22
082	168	RFI 209 - Transformer and Storm Line Locations	RFI 209		\$ 4,054.00			\$ 4,054.00			01/07/22	02/14/22	Approved	
083	164	PR #11 Bench and Concrete at Courtyard	PR 11		\$ 48,187.00		\$ 48,187.00				01/12/22	02/14/22	Approved	
084	172	RFI 278 Optimum Heating Start Up - Resequencing	RFI 278		\$ 4,966.00			\$ 4,966.00			01/17/22		Pending	IMEG - No exceptions; Submit to Will for approval 2/7/22
085	166	PR #12 Delete Cafe Kitchen Equipment and Faculty BR 320 Modifications	PR 12		\$ (32,077.00)		\$ (32,077.00)				01/17/22		Pending	Ok - Submit to will for approval 2/21/22
086	169	RFI 286 Existing CHW Line - Exploratory Hydro Excavation	RFI 286		\$ 4,564.00	\$ 4,564.00					01/24/22		Pending	Ok by Team, Submit to Will for approval 2/14/22
087	183	PR 14 Interior and Exterior Improvements	PR 14		\$ 203,211.00	\$ 203,211.00					02/09/22		Pending	Comments regarding Benches & fixtures. Turner to resubmit. 2/21/22
088	112/186	RFI 323 Ext. Entrance Threshold, Misc. Blocking, and Duct Detectors	RFI 323		\$ 6,562.00	\$ 6,562.00					02/10/22		Pending	FPC provided comments, Turner to respond 2/11/14
089	184	Raise Fire Main at Wood Ceiling Conflict	SIS 47		\$ 1,520.00			\$ 1,520.00			02/10/22		Pending	OK by Team, submit to Will for Approval 2/21/22
090		RFI 308 FCU-DDC Panel Power (SIS 53)	RFI 308		\$ 14,469.00			\$ 14,469.00			02/11/22		Pending	CNG provided comments 2/18/22; Turner to respond
091		RFI 314 Power to LVP-1 Indicator Lights	RFI 314		\$ 1,580.00			\$ 1,580.00			02/11/22		Pending	CNG to review 2/21/22
Subtotal							\$ 125,585	\$ 105,170	\$ 535,729	\$ 63,978	\$ 366,124			
					remaining %	15%	35%	59%	100%	100%				

CHANGE ORDERS (Add to GMP)											
CO	TurnerPC OH	DESCRIPTION	REF DOC	ESTIMATE	SUBMITTED	APPROVED	CONTRACT	DATE SUBMITTED	DATE SIGNED	PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED	NOTES
001.1	146	PR 5 - Speakers on 3rd FL / Interactive Display Boards - EXCLUDING ALTERNATE #1 Distance Learning	PR05				\$ 550,524.00	R3 11/08/21	01/11/22	Approved	
001.2	147	PR #7 WAP's & Carpet @ Multifunction 300	PR07				\$ 49,105.00	09/20/21	01/11/22	Approved	
001.3	148	PR #8.1 & 8.2 Structural Steel Canopy at Outdoor Learning Area	PR8.2				\$ 507,558.00	R1 11/11/2021	01/11/22	Approved	
				Subtotal	\$ -		\$ 1,107,187				

PENDING FAA'S											
		RFI 297 Classroom 108 CP-1 & AV4 Relocation	RFI 297	\$ 8,000.00							
		RFI 307 Elevator Disconnect Shunt Trip	RFI 307	\$ 15,000.00							
	179	Repairs to entry gates and drywall repairs (Break-in)		\$ 12,000.00							
		Turner Pre-Con Expenditure		\$ 44,197.00							
		RFI 312 Southeast Window Conflict with Tube Steel	RFI 312	\$ 6,000.00							
		Gonzales - Material Escalations		\$ 221,154.00							
		RFI 319 Return Air Flow Clarification (SIS 54)	RFI 319	\$ 5,000.00							
		RFI 320 B3 to C3 Ceiling Transitions	RFI 320	\$ 2,500.00							
		Operable Partition - Kwik-Wall Material Increase		\$ 5,014.00							
		Signage Modifications and Additions	Submittal	\$ 20,000.00							
		RFI 309 Permanent Solution for Silt Run off at JECA Sidewalk	RFI 309	\$ 15,000.00							
		RFI 327 Existing JECA Sidewalk/Asphalt Drive Conflict	RFI 327	\$ 12,000.00							
		RFI 328 Existing Manholes/Asphalt Drive Conflict	RFI 328	\$ 5,000.00							
		Irrigation Tie - In		\$ 8,000.00							
		Wood Plank Material Increase - JSM		\$ 2,860.00							
				Pending FAA Total:	\$ 370,865						
ROMS											
		Concrete Walkway Connection from SE Plaza to Campus Green	ROM	\$ 204,348.00							
		Sound Dampening in Corridors									
		Window Tinting	ROM	\$ 24,100.00							
		Additional Graphics									
		Exhaust Equipment Screen at Building A - Roof									
				\$ 228,448							



ACCD STEM BUILDING - TRADE PARTNER ALLOWANCES

<u>Allowance Description</u>	<u>Allowance in SOW</u>	<u>Amount Committed</u>	<u>Remaining Amt</u>
Baker Drywall			
50 hours for drywall patching	\$ 1,950		
TOTAL ALLOWANCE REMAINING	\$ 1,950	\$ -	\$ 1,950
Topside			
Roof Patching 20 * \$250 / ea	\$ 5,000		
TOTAL ALLOWANCE REMAINING	\$ 5,000	\$ -	\$ 5,000
Myrex			
Misc Metals	\$ 7,500		
MCO#004_RFI #100 - EF-1A1B Structural Requirements		\$ 4,005	
MCO#003-Shop Weld 4 Embeds		\$ 786	
MCO#008_RFI145 - Modify Joist Tails		\$ 1,416	
TOTAL ALLOWANCE REMAINING	\$ 7,500	\$ 6,207	\$ 1,293
Moore Erection			
Misc - Structural Steel / Misc Metals	\$ 7,500		
		\$ 3,600	
RFI #145 - Modify Joist Tails_Premium Time		\$ 1,425	
TOTAL ALLOWANCE REMAINING	\$ 7,500	\$ 5,025	\$ 2,475
Otis Elevators			

Cab Finishes - (\$30000 per CAB)	\$ 90,000		
FAA 77 RFI 189 Cab Finishes		\$ 78,351	
Credit Back to Owner Contingency_Balance (FAA 077)		\$ 11,649	
TOTAL ALLOWANCE REMAINING	\$ 90,000	\$ 90,000	\$ -
Way			
Trench Drains in Courtyard	\$ 17,500		
TOTAL ALLOWANCE REMAINING	\$ 17,500	\$ -	\$ 17,500
Truner SPO			
Roaming Safety Medical Services/Misc. Safety	\$ 55,000		
Billings through January 2022		\$ 42,439	
TOTAL ALLOWANCE REMAINING	\$ 55,000	\$ 42,439	\$ 12,561
Turner SPO			
Signage Allowance	\$ 4,000		
Install of directional signage and stenciling		\$ 1,403	
Project signs at building		\$ 1,500	
TOTAL ALLOWANCE REMAINING	\$ 4,000	\$ 2,903	\$ 1,097
TOTAL	\$ 188,450	\$ 146,574	\$ 41,876

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
03 3000	05	0	CAST-IN-PLACE CONCRETE - Mix Designs (Primary-Site)	Product Data		Open	Andrew Belton Erin Laird	02/25/2022	03/11/2022	No	
06 0660	02	0	PLASTIC FABRICATIONS - Translucent Resin Panel System - Sample	Sample		Open	Hector Machado Andy Castillo	02/28/2022	03/14/2022	No	
09 3000	02	1	TILING - Samples	Sample		Open	Hector Machado Andy Castillo	02/23/2022	03/09/2022	No	
09 6513	03	0	RESILIENT BASE AND ACCESSORIES - Flush Base & Reveal Base- Product Data	Product Data		Open	Hector Machado Andy Castillo	02/24/2022	03/10/2022	No	
09 9713	05	0	COATING FOR EXTERIOR STEEL - Product Data	Product Data		Open	Hector Machado Andy Castillo	02/23/2022	03/09/2022	No	
10 1419	1	1	DIMENSIONAL LETTER SIGNAGE - Shop Drawings	Shop Drawing		Open	Andy Castillo Michelle Garcia Laura Hall Hector Machado John Mize Adam Reed	02/22/2022	03/09/2022	No	
10 1423	02	3	ROOM IDENTIFICATION SIGNAGE - Shop Drawings	Shop Drawing		Open	Hector Machado Andy Castillo	02/28/2022	03/14/2022	No	
32 1250	02	0	SITE PAVEMENT - Test Reports	Test Reports		Open	Andrew Belton Erin Laird	02/16/2022	03/02/2022	No	
32 1400	02	0	UNIT PAVING - Sample	Sample		Open	Andy Castillo Hector Machado	02/09/2022	03/04/2022	No	

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
173	Concrete Design Strength Fail at Area B Columns	Open	High	06/09/2021	06/16/2021	Yes	Alistair Longshaw Eliud Gutierrez Hector Machado Jeremy Klahorst	Marcus Murguia	S202B
321	Communications Connecting Cablings Clarifications	Open		01/26/2022	02/18/2022	Yes	Andy Castillo Hector Machado Renee Edmondson Steve Bridges Tyler Nichols	Marion Sanchez	
328	Existing Manholes/Asphalt Drive Conflict	Open	1	02/17/2022	02/24/2022	Yes	Andrew Belton Andy Castillo Erin Laird Hector Machado	Samuel Pina	C5.00
329	Multifunction Room 300 Wall Switches	Open		02/18/2022	02/25/2022	Yes	Alex Caballero Andy Castillo Doug Schulze Hector Machado Lon Culbertson	Samuel Pina	E203
335	Post Exploratory Existing CHW Line	Open	1	02/24/2022	03/03/2022	No	Andrew Belton Andy Castillo Erin Laird Hector Machado	Samuel Pina	C5.01
336	Terracon Report 284	Open	Medium	02/28/2022	03/07/2022	No	Hector Machado	Nicolas Lopez	
337	Electrical Conduit at College Way Entrance	Open	1	02/28/2022	03/07/2022	No	Andrew Belton Andy Castillo Erin Laird Hector Machado	Samuel Pina	C5.03

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

January 31, 2022

ACCD Northeast Lakeview

Project # 200932
PO# C2020332

0025 - ACCOUNTING & CONTRACT PAYMENT

APPLICATION # 17

Attn:

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

Dear :

Please find attached our Pay Application #17 in the amount of \$ 1,033,481.53 for work performed on the above referenced project during the period ending 1/31/22

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.

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."

<p>TO (OWNER): ACCD NELC Stem Building 1743 N Main Building, #41, Room 101 San Antonio TX 78212</p> <p>FROM (CONTRACTOR): Turner Construction Company 10100 Reunion Place, Suite 705 San Antonio TX 78216</p> <p>CONTRACT FOR: ACCD NELC Stem Building INV DESCRIPTION:</p>	<p>Project: ACCD Northeast Lakeview 1201 Kitty Hawk Road Universal City TX 78148</p> <p>VIA (CM/Owner's Rep.):</p> <p>VIA (ARCHITECT):</p>	<p>APPLICATION NO: 17 (Pymt ref: 84004349)</p> <p>APPLICATION DATE: 01/31/2022</p> <p>PERIOD TO: 01/31/2022</p> <p>PROJECT NO: 200932</p> <p>CONTRACT DATE: 10/01/2020</p> <p>OWNERS REFERENCE NO: C2020332</p>
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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	\$ 1,473,311.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 37,387,709.00
4. TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet)	\$ 29,575,921.96
5. RETAINAGE:	
a. 10.000 % of Completed Work \$ (Column G+H on Continuation Sheet)	2,957,592.16
b. 10.000 % of Stored Material \$ (Column I on Continuation Sheet)	0.00
Total Retainage	\$ 2,957,592.16
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 26,618,329.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 25,584,848.27
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$ 0.00
9. CURRENT PAYMENT DUE	\$ 1,033,481.53
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 10,769,379.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total charges approved in		
Previous months by Owner	1,473,311.00	0.00
Total approved this Month	0.00	0.00
Totals	1,473,311.00	0.00
NET CHANGES by Change Order		1,473,311.00

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 G. Rocha Date: 1/31/22
 Name: John G. Rocha Title: _____

State of: Texas County of: YOLANDA ACEVEDO-SOTO
 Subscribed and sworn before me this 31 day of January, 2022, State of Texas
 Notary Public: Yolanda Acevedo-Soto Comm. Expires 12-05-2023
 Notary ID 132274723

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 \$ 1,033,481.53

(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: 19 (Pynt ref: 84004349)

APPLICATION DATE: 01/31/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

Use Column L 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 COMPLETED AND STORED TO DATE (G+H+I)	%		
						PREVIOUS APPLICATION	THIS PERIOD					
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	30,411.00	0.00	356,815.00	194,686.24	15,441.00	0.00	210,127.24	58.89	146,687.76	21,012.72
4	General Req Pkg (SPO) (MAT)	229,237.00	26,023.00	0.00	255,260.00	213,131.40	3,324.88	0.00	216,456.28	84.80	38,803.72	21,645.62
5	General Req Pkg (SL) (LAB)	368,464.00	0.00	0.00	368,464.00	228,993.90	35,406.00	0.00	264,399.90	71.76	104,064.10	26,439.98
6	General Req Pkg (SPO) (EQUIP)	250,088.00	17,627.00	0.00	267,715.00	202,370.25	8,902.22	0.00	211,272.47	78.92	56,442.53	21,127.24
7	General Req Pkg (SL) (MAT)	34,872.00	0.00	0.00	34,872.00	3,074.20	0.00	0.00	3,074.20	8.82	31,797.80	307.42
8	General Req Pkg (SL) (EQUIP)	112,708.00	0.00	0.00	112,708.00	97,873.97	3,350.00	0.00	101,223.97	89.81	11,484.03	10,122.40
	Gen. Requirements	1,321,773.00	74,061.00	0.00	1,395,834.00	940,129.96	66,424.10	0.00	1,006,554.06	72.11	389,279.94	100,655.38
9	Concrete (LAB)	1,739,373.00	10,817.00	514.00	1,750,704.00	1,739,386.50	0.00	0.00	1,739,386.50	99.35	11,317.50	173,938.65
10	Concrete (MAT)	1,614,416.00	36,373.00	(15,678.00)	1,635,111.00	1,610,160.00	20,181.00	0.00	1,630,341.00	99.71	4,770.00	163,034.10
11	Concrete (EQUIP)	339,354.00	16,000.00	(2,373.00)	352,981.00	335,556.00	4,000.00	0.00	339,556.00	96.20	13,425.00	33,955.60
12	Concrete Hold	51,000.00	(4,608.00)	(10,000.00)	36,392.00	0.00	0.00	0.00	0.00	0.00	36,392.00	0.00
13	Polished Concrete (LAB)	54,100.00	(1,637.00)	(2,909.00)	49,554.00	48,726.60	0.00	0.00	48,726.60	98.33	827.40	4,872.66
14	Polished Concrete (MAT)	46,513.00	(1,091.00)	1,091.00	46,513.00	46,513.00	0.00	0.00	46,513.00	100.00	0.00	4,651.30
15	Polished Concrete (EQUIP)	46,758.00	(1,818.00)	1,818.00	46,758.00	46,758.00	0.00	0.00	46,758.00	100.00	0.00	4,675.80
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	1,540.00	389,858.00	260,710.35	66,500.00	0.00	327,210.35	83.93	62,647.65	32,721.04
18	Masonry (MAT)	419,554.00	1,369.00	297.00	421,220.00	409,547.00	9,673.00	0.00	419,220.00	99.53	2,000.00	41,922.00
19	Masonry (EQUIP)	16,000.00	0.00	0.00	16,000.00	9,500.00	2,250.00	0.00	11,750.00	73.44	4,250.00	1,175.00
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	28,824.00	7,585.00	475,399.00	446,073.00	5,850.00	0.00	451,923.00	95.06	23,476.00	45,192.30
22	Steel Erector (MAT)	0.00	1,033.00	0.00	1,033.00	100.00	0.00	0.00	100.00	9.68	933.00	10.00
23	Steel Erector (EQUIP)	287,660.00	14,313.00	4,560.00	306,533.00	286,587.00	3,900.00	0.00	290,487.00	94.77	16,046.00	29,048.70
24	Steel Fabricator (MAT)	676,612.00	55,186.00	(7,874.00)	723,924.00	702,520.00	19,259.00	0.00	721,779.00	99.70	2,145.00	72,177.90
25	Steel Hold	85,935.00	(59,231.00)	0.00	26,704.00	0.00	0.00	0.00	0.00	0.00	26,704.00	0.00
	PAGE TOTAL	7,607,204.00	172,243.00	(21,429.00)	7,758,018.00	6,933,267.41	198,037.10	0.00	7,131,304.51	91.92	626,713.49	713,130.43

CONTINUATION SHEET

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

APPLICATION NO: 19 (Pynt ref: 84004349)

APPLICATION DATE: 01/31/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

Use Column L 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)		
27	Greenscreen (MAT)	0.00	30,418.00	0.00	30,418.00	0.00	0.00	0.00	0.00	0.00	30,418.00	0.00
28	Ornamental Railings (LAB)	85,207.00	396.00	0.00	85,603.00	14,207.00	0.00	0.00	14,207.00	16.60	71,396.00	1,420.70
29	Ornamental Railings (MAT)	202,500.00	1,360.00	0.00	203,860.00	101,050.00	0.00	0.00	101,050.00	49.57	102,810.00	10,105.00
30	Ornamental Railings (EQUIP)	7,000.00	400.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00
31	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
32	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
33	Waterproofing (LAB)	160,608.00	12,685.00	(5,150.00)	168,143.00	107,442.40	34,213.60	0.00	141,656.00	84.25	26,487.00	14,165.59
34	Waterproofing (MAT)	202,097.00	6,624.00	(10,300.00)	198,421.00	165,987.50	4,082.50	0.00	170,070.00	85.71	28,351.00	17,007.00
35	Waterproofing (EQUIP)	20,462.00	1,239.00	(1,717.00)	19,984.00	15,238.55	2,285.45	0.00	17,524.00	87.69	2,460.00	1,752.40
36	Waterproof Hold	40,000.00	(8,955.00)	(12,500.00)	18,545.00	0.00	0.00	0.00	0.00	0.00	18,545.00	0.00
37	Metal Panels (LAB)	305,611.00	0.00	0.00	305,611.00	127,159.90	22,289.40	0.00	149,449.30	48.90	156,161.70	14,944.93
38	Metal Panels (MAT)	365,980.00	0.00	17,167.00	383,147.00	268,883.90	64,046.50	0.00	332,930.40	86.89	50,216.60	33,293.04
39	Metal Panels (EQUIP)	21,250.00	0.00	0.00	21,250.00	5,610.00	2,455.00	0.00	8,065.00	37.95	13,185.00	806.50
40	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
41	Roofing (LAB)	291,671.00	8,699.00	815.00	301,185.00	258,562.00	0.00	0.00	258,562.00	85.85	42,623.00	25,856.20
42	Roofing (MAT)	361,374.00	4,794.00	0.00	366,168.00	322,365.00	29,185.00	0.00	351,550.00	96.01	14,618.00	35,155.00
43	Roofing (EQUIP)	11,704.00	1,724.00	0.00	13,428.00	11,204.00	500.00	0.00	11,704.00	87.16	1,724.00	1,170.40
44	Roofing Hold	11,662.00	(4,931.00)	0.00	6,731.00	0.00	0.00	0.00	0.00	0.00	6,731.00	0.00
46	DFH Supply (MAT)	429,226.00	13,842.00	1,750.00	444,818.00	332,087.12	0.00	0.00	332,087.12	74.66	112,730.88	33,208.71
47	DFH Install (LAB)	20,000.00	0.00	0.00	20,000.00	943.00	0.00	0.00	943.00	4.72	19,057.00	94.30
48	DFH Hold	18,500.00	(9,170.00)	0.00	9,330.00	0.00	0.00	0.00	0.00	0.00	9,330.00	0.00
49	Overhead Coiling Doors (LAB)	3,395.00	0.00	0.00	3,395.00	1,340.00	724.00	0.00	2,064.00	60.80	1,331.00	206.40
50	Overhead Coiling Doors (MAT)	32,956.00	0.00	0.00	32,956.00	11,895.00	4,891.00	0.00	16,786.00	50.93	16,170.00	1,678.60
52	Glazing (LAB)	267,000.00	5,817.00	1,040.00	273,857.00	253,200.00	0.00	0.00	253,200.00	92.46	20,657.00	25,320.00
53	Glazing (MAT)	475,200.00	(1,335.00)	498.00	474,363.00	438,900.00	0.00	0.00	438,900.00	92.52	35,463.00	43,890.01
54	Glazing (EQUIP)	29,863.00	1,000.00	0.00	30,863.00	29,863.00	0.00	0.00	29,863.00	96.76	1,000.00	2,986.30
55	Glazing Hold	22,000.00	(12,025.00)	0.00	9,975.00	0.00	0.00	0.00	0.00	0.00	9,975.00	0.00
	PAGE TOTAL	3,438,951.00	52,582.00	(8,397.00)	3,483,136.00	2,465,938.37	164,672.45	0.00	2,630,610.82	86.84	852,525.18	263,061.08

CONTINUATION SHEET

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

APPLICATION NO: 19 (Pynt ref: 84004349)

APPLICATION DATE: 01/31/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

Use Column L 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)		
56	Drywall (LAB)	920,442.00	43,245.00	1,918.00	965,605.00	812,458.10	25,629.00	0.00	838,087.10	86.79	127,517.90	83,808.71
57	Drywall (MAT)	1,032,580.00	27,430.00	162.00	1,060,172.00	676,742.00	25,830.00	0.00	702,572.00	66.27	357,600.00	70,257.20
58	Drywall (EQUIP)	86,000.00	2,078.00	0.00	88,078.00	74,353.00	0.00	0.00	74,353.00	84.42	13,725.00	7,435.30
59	Drywall Hold	54,973.00	(28,274.00)	0.00	26,699.00	0.00	0.00	0.00	0.00	0.00	26,699.00	0.00
60	Tile (LAB)	52,198.00	7,698.00	0.00	59,896.00	18,764.80	4,441.20	0.00	23,206.00	38.74	36,690.00	2,320.60
61	Tile (MAT)	48,565.00	35,554.00	0.00	84,119.00	37,776.00	0.00	0.00	37,776.00	44.91	46,343.00	3,777.60
62	Painting (LAB)	337,328.00	3,080.00	0.00	340,408.00	252,174.71	35,693.98	0.00	287,868.69	84.57	52,539.31	28,786.86
63	Painting (MAT)	36,614.00	420.00	0.00	37,034.00	28,027.46	4,093.88	0.00	32,121.34	86.73	4,912.66	3,212.13
64	Painting (EQUIP)	7,000.00	0.00	0.00	7,000.00	6,650.02	209.98	0.00	6,860.00	98.00	140.00	686.00
65	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
66	Specialties (LAB)	23,425.87	5,562.00	0.00	28,987.87	0.00	0.00	0.00	0.00	0.00	28,987.87	0.00
67	Specialties (MAT)	92,037.13	20,242.00	0.00	112,279.13	56,353.45	29,729.76	0.00	86,083.21	76.67	26,195.92	8,608.32
68	Signage (LAB)	2,523.00	0.00	0.00	2,523.00	0.00	0.00	0.00	0.00	0.00	2,523.00	0.00
69	Signage (MAT)	12,737.00	0.00	0.00	12,737.00	0.00	0.00	0.00	0.00	0.00	12,737.00	0.00
71	HOLD : Ex Bldg. Signage Coord	3,905.00	0.00	0.00	3,905.00	0.00	0.00	0.00	0.00	0.00	3,905.00	0.00
72	Operable Partitions (LAB)	23,935.00	2,980.00	0.00	26,915.00	10,390.00	2,980.00	0.00	13,370.00	49.67	13,545.00	1,337.00
73	Operable Partitions (MAT)	95,090.00	0.00	0.00	95,090.00	8,460.00	0.00	0.00	8,460.00	8.90	86,630.00	846.00
74	Operable Partitions (EQUIP)	3,325.00	0.00	0.00	3,325.00	1,662.50	0.00	0.00	1,662.50	50.00	1,662.50	166.25
75	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
76	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
78	Lab Casework (LAB)	131,315.00	0.00	0.00	131,315.00	68,136.69	11,779.82	0.00	79,916.51	60.86	51,398.49	7,991.65
79	Lab Casework (MAT)	722,915.00	28,691.00	0.00	751,606.00	450,533.54	240,796.10	0.00	691,329.64	91.98	60,276.36	69,132.96
81	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
82	Elevators (LAB)	314,877.00	(739.00)	0.00	314,138.00	196,437.60	8,232.45	0.00	204,670.05	65.15	109,467.95	20,467.01
83	Elevators (MAT)	191,218.00	31,737.00	0.00	222,955.00	222,955.00	0.00	0.00	222,955.00	100.00	0.00	22,295.50
85	Elevator Hold	15,000.00	(11,528.00)	8,177.00	11,649.00	0.00	0.00	0.00	0.00	0.00	11,649.00	0.00
86	Fire Protection (LAB)	150,720.00	3,735.00	0.00	154,455.00	102,081.20	6,087.40	0.00	108,168.60	70.03	46,286.40	10,816.86
	PAGE TOTAL	4,452,499.00	170,555.00	10,257.00	4,633,311.00	3,023,956.07	395,503.57	0.00	3,419,459.64	83.04	1,213,851.36	341,945.95

CONTINUATION SHEET

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

APPLICATION NO: 19 (Pynt ref: 84004349)

APPLICATION DATE: 01/31/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

Use Column L 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)		
87	Fire Protection (MAT)	140,281.00	9,815.00	(438.00)	149,658.00	140,281.00	0.00	0.00	140,281.00	93.73	9,377.00	14,028.10
88	Fire Protection (EQUIP)	3,919.00	95.00	0.00	4,014.00	3,919.00	0.00	0.00	3,919.00	97.63	95.00	391.90
89	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
90	Plumbing (LAB)	1,260,726.00	128,618.00	(7,258.00)	1,382,086.00	1,277,443.93	25,452.54	0.00	1,302,896.47	94.27	79,189.53	130,289.65
91	Plumbing (MAT)	720,250.00	182,143.00	(3,862.00)	898,531.00	864,087.00	16,704.75	0.00	880,791.75	98.03	17,739.25	88,079.18
92	Plumbing (Equip)	348,248.00	350.00	(2,704.00)	345,894.00	260,919.20	1,492.44	0.00	262,411.64	75.86	83,482.36	26,241.16
93	Mechanical (LAB)	1,505,774.00	55,974.00	14,516.00	1,576,264.00	1,353,272.86	42,128.02	0.00	1,395,400.88	88.53	180,863.12	139,540.09
94	Mechanical (MAT)	969,500.00	29,205.00	1,855.00	1,000,560.00	986,564.00	2,600.00	0.00	989,164.00	98.86	11,396.00	98,916.40
95	Mechanical (EQUIP)	453,000.00	1,881.00	0.00	454,881.00	450,281.00	1,650.00	0.00	451,931.00	99.35	2,950.00	45,193.10
96	Mechanical Units	33,616.00	0.00	0.00	33,616.00	30,866.00	0.00	0.00	30,866.00	91.82	2,750.00	3,086.60
97	Mechanical Hold	60,500.00	(57,320.00)	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	3,180.00	0.00
98	Mechanical Units (MAT)	507,000.00	3,300.00	0.00	510,300.00	510,300.00	0.00	0.00	510,300.00	100.00	0.00	51,030.00
99	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
100	X-raying/Ultrasonic Testing (LAB)	0.00	800.00	0.00	800.00	800.00	0.00	0.00	800.00	100.00	0.00	80.00
102	X-raying/Ultrasonic Testing (EQUIP)	0.00	180.00	0.00	180.00	180.00	0.00	0.00	180.00	100.00	0.00	18.00
103	Electrical (LAB)	1,165,728.00	169,785.00	0.00	1,335,513.00	1,200,704.00	14,392.00	0.00	1,215,096.00	90.98	120,417.00	121,509.60
104	Electrical (MAT)	1,338,300.00	104,208.00	(438.00)	1,442,070.00	1,413,470.80	15,401.80	0.00	1,428,872.60	99.08	13,197.40	142,887.26
105	Electrical (EQUIP)	79,200.00	10,582.00	0.00	89,782.00	73,574.60	5,689.60	0.00	79,264.20	88.29	10,517.80	7,926.42
106	Electrical - Lighting	41,850.00	0.00	0.00	41,850.00	32,350.00	2,450.00	0.00	34,800.00	83.15	7,050.00	3,480.00
107	Electrical Hold	43,000.00	(65,036.00)	22,500.00	464.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00
108	Lighting (MAT)	1,022,234.00	30,450.00	(17,050.00)	1,035,634.00	1,032,169.00	(6,561.50)	0.00	1,025,607.50	99.03	10,026.50	102,560.75
109	HOLD: U/G Suspended System	8,500.00	(3,440.00)	0.00	5,060.00	0.00	0.00	0.00	0.00	0.00	5,060.00	0.00
110	Communications (LAB)	92,799.00	5,017.00	0.00	97,816.00	69,089.60	0.00	0.00	69,089.60	70.63	28,726.40	6,908.95
111	Communications (MAT)	184,330.00	18,167.00	0.00	202,497.00	198,987.25	0.00	0.00	198,987.25	98.27	3,509.75	19,898.73
114	Security (LAB)	167,960.00	0.00	0.00	167,960.00	83,980.00	0.00	0.00	83,980.00	50.00	83,980.00	8,398.00
115	Security (MAT)	132,152.00	(3,777.00)	0.00	128,375.00	66,076.00	0.00	0.00	66,076.00	51.47	62,299.00	6,607.60
117	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
	PAGE TOTAL	10,458,504.00	470,997.00	7,121.00	10,936,622.00	10,049,315.24	121,399.65	0.00	10,170,714.89	87.10	765,907.11	1,017,071.49

CONTINUATION SHEET

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

APPLICATION NO: 19 (Pynt ref: 84004349)

APPLICATION DATE: 01/31/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

Use Column L 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)		
118	Audio Visual (LAB)	147,450.00	74,829.00	0.00	222,279.00	92,432.25	0.00	0.00	92,432.25	41.58	129,846.75	9,243.23
119	Audio Visual (MAT)	1,052,394.00	285,689.00	0.00	1,338,083.00	229,281.35	0.00	0.00	229,281.35	17.14	1,108,801.65	22,928.15
121	Earthwork (LAB)	106,500.00	972.00	5,298.00	112,770.00	99,098.00	0.00	0.00	99,098.00	87.88	13,672.00	9,909.80
122	Earthwork (MAT)	97,500.00	1,437.00	10,504.00	109,441.00	82,864.00	0.00	0.00	82,864.00	75.72	26,577.00	8,286.40
123	Earthwork (EQUIP)	174,480.00	829.00	4,823.00	180,132.00	129,303.00	0.00	0.00	129,303.00	71.78	50,829.00	12,930.30
124	Earthwork Hold	65,000.00	0.00	(8,177.00)	56,823.00	0.00	0.00	0.00	0.00	0.00	56,823.00	0.00
125	Erosion Control (LAB)	13,063.00	894.00	0.00	13,957.00	9,523.68	652.50	0.00	10,176.18	72.91	3,780.82	1,017.61
126	Erosion Control (MAT)	2,400.00	984.00	0.00	3,384.00	1,516.39	415.00	0.00	1,931.39	57.07	1,452.61	193.14
127	Erosion Control (EQUIP)	1,210.00	0.00	0.00	1,210.00	682.43	0.00	0.00	682.43	56.40	527.57	68.24
128	Erosion Control Hold	19,350.00	(5,116.00)	0.00	14,234.00	0.00	0.00	0.00	0.00	0.00	14,234.00	0.00
129	Site Concrete (LAB)	130,491.00	75,357.00	0.00	205,848.00	84,658.90	23,593.90	0.00	108,252.80	52.59	97,595.20	10,825.28
130	Site Concrete (MAT)	169,835.00	5,925.00	0.00	175,760.00	141,577.50	5,423.12	0.00	147,000.62	83.64	28,759.38	14,700.06
131	Site Concrete (EQUIP)	19,385.00	0.00	0.00	19,385.00	11,008.00	1,186.00	0.00	12,194.00	62.90	7,191.00	1,219.40
132	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
133	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
134	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
135	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
136	Landscape (LAB)	61,133.00	6,909.00	0.00	68,042.00	8,874.00	0.00	0.00	8,874.00	13.04	59,168.00	887.40
137	Landscape (MAT)	174,136.00	19,347.00	0.00	193,483.00	0.00	0.00	0.00	0.00	0.00	193,483.00	0.00
138	Landscape (EQUIP)	12,497.00	1,382.00	0.00	13,879.00	0.00	0.00	0.00	0.00	0.00	13,879.00	0.00
139	Utilities (LAB)	143,185.00	24,832.00	3,245.00	171,262.00	147,487.30	0.00	0.00	147,487.30	86.12	23,774.70	14,748.73
140	Utilities (MAT)	217,858.00	9,434.00	(82,858.00)	144,434.00	139,954.00	0.00	0.00	139,954.00	96.90	4,480.00	13,995.40
141	Utilities (EQUIP)	73,387.00	9,200.00	79,613.00	162,200.00	153,520.00	0.00	0.00	153,520.00	94.65	8,680.00	15,352.00
142	Utilities 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	1,305,220.00	0.00	28,612,809.00	22,813,127.93	844,459.19	0.00	23,657,587.12	82.68	4,955,221.88	2,365,758.71
143	Construction Contingency	904,072.00	(254,011.00)	0.00	650,061.00	0.00	0.00	0.00	0.00	0.00	650,061.00	0.00
144	Owner Contingency	301,676.00	188,965.00	0.00	490,641.00	0.00	0.00	0.00	0.00	0.00	490,641.00	0.00
	PAGE TOTAL	3,928,952.00	447,858.00	12,448.00	4,389,258.00	1,331,780.80	31,270.52	0.00	1,363,051.32	79.21	3,026,206.68	136,305.14

CONTINUATION SHEET

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

APPLICATION NO: 19 (Pymt ref: 84004349)

APPLICATION DATE: 01/31/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

Use Column L 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)		
	Contingency	1,205,748.00	(65,046.00)	0.00	1,140,702.00	0.00	0.00	0.00	0.00	0.00	1,140,702.00	0.00
145	General Conditions	2,530,955.00	63,138.00	0.00	2,594,093.00	1,576,241.46	152,681.22	0.00	1,728,922.68	66.65	865,170.32	172,892.26
	General Conditions	2,530,955.00	63,138.00	0.00	2,594,093.00	1,576,241.46	152,681.22	0.00	1,728,922.68	66.65	865,170.32	172,892.26
148	CCIP/Pollution Liability Insurance	849,828.00	26,650.00	0.00	876,478.00	849,828.00	0.00	0.00	849,828.00	96.96	26,650.00	84,982.80
151	Subcontractor Default Insurance	510,277.00	14,993.00	0.00	525,270.00	510,277.00	0.00	0.00	510,277.00	97.15	14,993.00	51,027.70
152	Performance and Payment Bond	267,605.00	9,753.00	0.00	277,358.00	267,605.00	0.00	0.00	267,605.00	96.48	9,753.00	26,760.50
153	Professional Liability Insurance	28,930.00	1,223.00	0.00	30,153.00	28,930.00	0.00	0.00	28,930.00	95.94	1,223.00	2,893.00
154	Builder's Risk	72,326.00	3,196.00	0.00	75,522.00	46,511.00	0.00	0.00	46,511.00	61.59	29,011.00	4,651.10
	Insurance	1,728,966.00	55,815.00	0.00	1,784,781.00	1,703,151.00	0.00	0.00	1,703,151.00	95.43	81,630.00	170,315.10
158	Fee	1,768,367.00	40,123.00	0.00	1,808,490.00	1,343,958.92	84,748.18	0.00	1,428,707.10	79.00	379,782.90	142,870.71
	Fee	1,768,367.00	40,123.00	0.00	1,808,490.00	1,343,958.92	84,748.18	0.00	1,428,707.10	79.00	379,782.90	142,870.71
	01 - Construction	35,863,398.00	1,473,311.00	0.00	37,336,709.00	28,376,609.27	1,148,312.69	0.00	29,524,921.96	79.08	7,811,787.04	2,952,492.16
	TOTAL CONTRACT	35,914,398.00	1,473,311.00	0.00	37,387,709.00	28,427,609.27	1,148,312.69	0.00	29,575,921.96	79.11	7,811,787.04	2,957,592.16
	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 \$1,033,481.53 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.

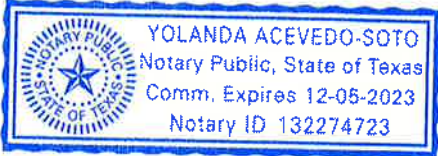
Before any recipient of this document relies on this document, the recipient should verify
evidence of payment to the signer. The signer warrants that the signer has already paid or
will use the funds received from this progress payment to promptly pay in full all of the
signer's laborers, subcontractors, 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 1/31/2022
By John Rocha
Title Sr. Project Mgr.
Signature *John Rocha*

STATE OF TEXAS
COUNTY OF Travis

This instrument was acknowledged before me on the 1st day of January
2022 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:

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: 15

PERIOD TO: 01/31/22

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>74,061.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>879,790.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>637,855.99</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>63,785.61</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>63,785.61</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>574,070.38</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>549,169.09</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>24,901.29</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>305,719.62</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$36,114.00	\$0.00
Total approved this Month	\$37,947.00	\$0.00
TOTALS	\$74,061.00	\$0.00
NET CHANGES by Change Order		\$ 74,061.00

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: January 17, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ is January 17, 2022
 Notary Public Allison Pearce
 My Commiss 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 \$ 24,901.29

(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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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									
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	
00070	SCCO#2,Dehumidification Rental_MAT	12,594.00	12,594.00	0.00	0.00	12,594.00	100.0%	0.00	1,259.40	
00080	SCCO#2,Roof Safety - Candle Sticks_MAT	4,931.00	4,931.00	0.00	0.00	4,931.00	100.0%	0.00	493.10	
00090	SCCO#2,Stair Nosings_MAT	5,806.00	5,806.00	0.00	0.00	5,806.00	100.0%	0.00	580.60	
00100	SCCO#2,CORRECTION +_Instal Temp Doors_LAB	3,068.00	3,068.00	0.00	0.00	3,068.00	100.0%	0.00	306.80	
00110	SCCO#3,PR08-Outdoor Learning Area_SPO	23,850.00	0.00	0.00	0.00	0.00	0.0%	23,850.00	0.00	
00120	SCCO#3,PR08-Outdoor Learning Area_SPO	14,097.00	0.00	0.00	0.00	0.00	0.0%	14,097.00	0.00	
	SUBTOTAL Unassigned	74,061.00	36,114.00	0.00	0.00	36,114.00	48.8%	37,947.00	3,611.40	
1	LABOR									
100	Signage Installation - Labor	5,612.00	4,391.39	0.00	0.00	4,391.39	78.2%	1,220.61	439.14	

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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						
101	Temp Fencing - Labor	14,616.00	11,692.80	730.80	0.00	12,423.60	85.0%	2,192.40	1,242.37	
102	Medical Services - Labor	77,162.00	38,581.00	3,858.10	0.00	42,439.10	55.0%	34,722.90	4,243.90	
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	18,083.70	301.40	0.00	18,385.10	91.5%	1,707.90	1,838.50	
105	Surveying - Labor	38,712.00	29,034.00	1,935.60	0.00	30,969.60	80.0%	7,742.40	3,096.96	
106	Floor Protection - Labor	86,151.00	73,228.35	8,615.10	0.00	81,843.45	95.0%	4,307.55	8,184.36	
107	Shaft Protection - Labor	5,719.00	5,719.00	0.00	0.00	5,719.00	100.0%	0.00	571.89	
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	
1	SUBTOTAL LABOR	326,404.00	188,125.24	15,441.00	0.00	203,566.24	62.4%	122,837.76	20,356.62	
2	MATERIAL									
200	Temp Fencing - Material	76,732.00	57,549.00	2,301.96	0.00	59,850.96	78.0%	16,881.04	5,985.10	
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	10,171.00	0.00	0.00	10,171.00	100.0%	0.00	1,017.10	
203	Tree Protection - Material	25,573.00	20,458.40	1,022.92	0.00	21,481.32	84.0%	4,091.68	2,148.14	
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	3,217.00	0.00	0.00	3,217.00	100.0%	0.00	321.70	

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AIA[®] Document G703[™] - 1992

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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
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	2,736.00	0.00	0.00	2,736.00	100.0%	0.00	273.60
2	SUBTOTAL MATERIAL	229,237.00	201,205.40	3,324.88	0.00	204,530.28	89.2%	24,706.72	20,453.04
3	EQUIPMENT								
300	Dumpsters - Equipment	110,130.00	77,091.00	3,303.90	0.00	80,394.90	73.0%	29,735.10	8,039.49
301	Site Security - Equipment	68,891.00	51,668.25	2,755.64	0.00	54,423.89	79.0%	14,467.11	5,442.39
302	Surveying - Equipment	17,392.00	13,044.00	695.68	0.00	13,739.68	79.0%	3,652.32	1,373.97
303	Stair Towers - Equipment	53,675.00	42,940.00	2,147.00	0.00	45,087.00	84.0%	8,588.00	4,508.70
3	SUBTOTAL EQUIPMENT	250,088.00	184,743.25	8,902.22	0.00	193,645.47	77.4%	56,442.53	19,364.55
	GRAND TOTAL	\$879,790.00	\$610,187.89	\$27,668.10	\$0.00	\$637,855.99	72.5%	\$241,934.01	\$63,785.61

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **14**

Company Name: **Turner Construction SPO**
 Phone #: **2107873120**
 Representative Name: **Alyssa Salinas**
 Representative Title: **Engineer**
 Pay Application Date: **01/17/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and -----

Alyssa Salinas _____ Alyssa Salinas - Engineer _____ 01/17/2022
 Signature Printed Name & Title Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 17th day of January, 2022

Notary Public: *Allison Pearce* _____ My Commission Expires: 09/09/2023

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 \$24,901.29 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 17th day of January, 2022

Turner Construction SPO (Company name)

By Alyssa Salinas (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 17th day of January, 2022, by Alyssa Salinas, Engineer of Turner Construction SPO for the consideration herein expressed, on behalf of same.

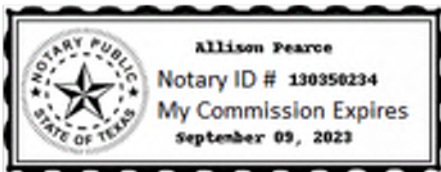
Allison Pearce

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:

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: 15

PERIOD TO: 01/31/22

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>368,698.07</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>36,869.80</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>36,869.80</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>331,828.27</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>296,947.87</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>34,880.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>184,215.73</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: Sherrika Arch _____ Date: January 19, 2022
 State or: Texas County of: Bexar
 Subscribed a Janetta Tinsley January 19, 2022
 Notary Public _____
 My Commiss #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 \$ 34,880.40

(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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
	Traffic Control	66,180.00	23,236.00	5,000.00	0.00	28,236.00	42.7%	37,944.00	2,823.61
	Construction Trailer Cleaning	36,975.00	19,587.50	1,000.00	0.00	20,587.50	55.7%	16,387.50	2,058.75
	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	4,197.90	0.00	0.00	4,197.90	96.2%	165.10	419.79
	Onsite Labor	243,376.00	174,172.50	29,406.00	0.00	203,578.50	83.6%	39,797.50	20,357.85
	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	3,126.25	350.00	0.00	3,476.25	81.8%	771.75	347.63
	Dewatering Equipment	8,857.00	8,044.16	0.00	0.00	8,044.16	90.8%	812.84	804.41
	Trash Chute	13,806.00	13,806.00	0.00	0.00	13,806.00	100.0%	0.00	1,380.60
	Street Sweeping Equipment	25,797.00	21,847.75	500.00	0.00	22,347.75	86.6%	3,449.25	2,234.76
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	3,074.20	0.00	0.00	3,074.20	10.0%	27,667.80	307.42
00030	Bobcat Rental	60,000.00	51,049.81	2,500.00	0.00	53,549.81	89.2%	6,450.19	5,354.98
	GRAND TOTAL	\$516,044.00	\$329,942.07	\$38,756.00	\$0.00	\$368,698.07	71.4%	\$147,345.93	\$36,869.80

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **14**

Company Name: **Straight Line Management**
 Phone #: **210.226.2107**
 Representative Name: **Sherrika Arch**
 Representative Title: **President**
 Pay Application Date: **01/19/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
ABC Home and Commercial Services		281-730-9500	Termite Services	\$0.00	\$0.00	\$0.00	\$0.00
BrandSafway Solutions, LLC		210-226-7600	Scaffold Supplier	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00
TOTALS				\$7,800.00	\$7,800.00	\$7,800.00	\$0.00

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and -----

Sherrika Arch _____ Printed Name & Title Sherrika Arch - President
 Signature _____ Date 01/19/2022

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 19th day of January, 2022

Notary Public: *Jeanetta Tinsley* _____ My Commission Expires: 04/12/2024

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 \$34,880.40 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 19th day of January, 2022

Straight Line Management (Company name)

By Sherrika Arch (Signature)

President (Title)

This instrument was acknowledged before me on the 19th day of January, 2022, by Sherrika Arch, President of Straight Line Management for the consideration herein expressed, on behalf of same.

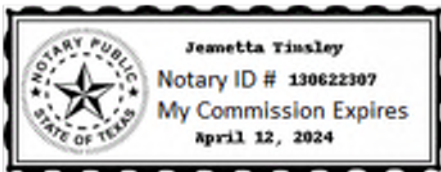
Jeanetta Tinsley

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:

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: 15

PERIOD TO: 01/31/22

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>136,574.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>4,149,428.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>3,976,730.92</u>
5. RETAINAGE:		
a. 9.0% of Completed Work		
(Column D + E on G703)	\$	<u>359,259.09</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>359,259.09</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>3,617,471.83</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>3,568,526.21</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>48,945.62</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>531,956.17</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$143,812.00	\$(7,238.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$143,812.00	\$(7,238.00)
NET CHANGES by Change Order		\$ 136,574.00

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: January 31, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ is January 31, 2022
 Notary Public Janice Falcon
 My Commiss _____, #230831-8
 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 \$ 48,945.62

(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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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	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	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	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	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	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	(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	(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	(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	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	140.00	
00180	SCCO#5,Retainer Block Repairs_LAB	995.00	995.00	0.00	0.00	995.00	100.0%	0.00	99.50	

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Continuation Sheet (page 3)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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
00220	SCCO#7,RFI 176 Column Height Conflict at Lvl 3 Area B_LAB	1,463.00	1,463.00	0.00	0.00	1,463.00	100.0%	0.00	146.30
00230	SCCO#7,RFI 171 Embed Overhang at Cafe_MAT	210.00	210.00	0.00	0.00	210.00	100.0%	0.00	21.00
00240	SCCO#7,RFI 171 Embed Overhang at Cafe_LAB	330.00	330.00	0.00	0.00	330.00	100.0%	0.00	33.00
00250	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	1,541.00	1,541.00	0.00	0.00	1,541.00	100.0%	0.00	154.10
00260	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	728.00	728.00	0.00	0.00	728.00	100.0%	0.00	72.80
00270	SCCO#8,BC_RFI 205 Missing Embed at Stair 2_SIS 17_LAB	(406.00)	(406.00)	0.00	0.00	(406.00)	100.0%	0.00	(40.60)
00280	SCCO#8,BC_RFI 205 Missing Embed at Stair 2_SIS 17_EQU	(254.00)	(254.00)	0.00	0.00	(254.00)	100.0%	0.00	(25.40)
00290	SCCO#8,PR08-Outdoor Learning Area_Urban	73,792.00	0.00	18,448.00	0.00	18,448.00	25.0%	55,344.00	1,844.80

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Continuation Sheet (page 4)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
00300	SCCO#8,PR08-Outdoor Learning Area_Urban	32,550.00	0.00	20,181.00	0.00	20,181.00	62.0%	12,369.00	2,018.10
00310	SCCO#8,PR08-Outdoor Learning Area_Urban	16,000.00	0.00	4,000.00	0.00	4,000.00	25.0%	12,000.00	400.00
	SUBTOTAL Unassigned	136,574.00	14,232.00	42,629.00	0.00	56,861.00	41.6%	79,713.00	5,686.10
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	12,686.00	0.00	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
L109	AREA B LEVEL 1 SLAB ON CARTON FORMS- LABOR	225,875.00	221,357.50	0.00	0.00	221,357.50	98.0%	4,517.50	22,135.76

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Continuation Sheet (page 5)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
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	5,140.00	0.00	0.00	5,140.00	50.0%	5,140.00	514.00	
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	22,500.00	0.00	0.00	22,500.00	100.0%	0.00	2,250.00	
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	26,775.00	0.00	0.00	26,775.00	100.0%	0.00	2,677.50	
L118	AREA B LEVEL 3 PUNCH OUT- LABOR	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	950.00	
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	
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	

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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)		
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)
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	124,458.00	0.00	0.00	124,458.00	100.0%	0.00	12,445.80	
L126	AREA C LEVEL 3 COLUMNS- LABOR	33,470.00	33,470.00	0.00	0.00	33,470.00	100.0%	0.00	3,347.00	
L127	AREA C LEVEL 3 PUNCH OUT- LABOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00	
SL101	SITE -SIDEWALK- LABOR	34,306.00	0.00	5,145.90	0.00	5,145.90	15.0%	29,160.10	514.59	
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	61,918.00	0.00	0.00	61,918.00	100.0%	0.00	6,191.80	
SL104	SITE -CURB- LABOR	9,937.00	6,955.90	0.00	0.00	6,955.90	70.0%	2,981.10	695.59	
SL105	SITE -LIGHT POLE BASES- LABOR	5,560.00	0.00	0.00	0.00	0.00	0.0%	5,560.00	0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			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						
SL106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- LABOR	9,978.00	9,978.00	0.00	0.00	9,978.00	100.0%	0.00	997.80	
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	1,810,109.40	5,145.90	0.00	1,815,255.30	97.1%	54,608.70	181,525.54	
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	2,900.00	0.00	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	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	190.00	
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	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	5,600.00	0.00	0.00	5,600.00	100.0%	0.00	560.00
M112	AREA B LEVEL 3 FLAT PLATE SLAB- MATERIAL	190,234.00	190,234.00	0.00	0.00	190,234.00	100.0%	0.00	19,023.40
M113	AREA B LEVEL 3 COLUMNS-MATERIAL	14,668.00	14,668.00	0.00	0.00	14,668.00	100.0%	0.00	1,466.80
M114	AREA B LEVEL 3 PUNCH OUT-MATERIAL	780.00	780.00	0.00	0.00	780.00	100.0%	0.00	78.00
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	0.00	0.00	0.00	0.0%	1,000.00	0.00
M119	AREA C LEVEL 3 FLAT PLATE SLAB- MATERIAL	115,642.00	115,642.00	0.00	0.00	115,642.00	100.0%	0.00	11,564.20
M120	AREA C LEVEL 3 COLUMNS-MATERIAL	16,455.00	16,455.00	0.00	0.00	16,455.00	100.0%	0.00	1,645.50

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Continuation Sheet (page 9)

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

APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
M121	AREA C LEVEL 3 PUNCH OUT-MATERIAL	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00
SM101	SITE -SIDEWALK- MATERIAL	21,692.50	0.00	5,423.12	0.00	5,423.12	25.0%	16,269.38	542.31
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	118,924.50	0.00	0.00	118,924.50	100.0%	0.00	11,892.45
SM104	SITE -CURB- MATERIAL	16,150.00	11,305.00	0.00	0.00	11,305.00	70.0%	4,845.00	1,130.50
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	2,157.00	0.00	0.00	2,157.00	100.0%	0.00	215.70
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	1,749,068.50	5,423.12	0.00	1,754,491.62	98.3%	29,759.38	137,035.15
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
E103	AREA A PUNCH OUT-EQUIPMENT	1,930.00	1,930.00	0.00	0.00	1,930.00	100.0%	0.00	193.00

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Continuation Sheet (page 10)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
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	875.00	0.00		0.00	875.00	50.0%	875.00	87.50
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	2,500.00	0.00		0.00	2,500.00	100.0%	0.00	250.00
E112	AREA B LEVEL 3 FLAT PLATE SLAB- EQUIPMENT	53,860.00	53,860.00	0.00		0.00	53,860.00	100.0%	0.00	5,386.00
E113	AREA B LEVEL 3 COLUMNS-EQUIPMENT	3,712.00	3,712.00	0.00		0.00	3,712.00	100.0%	0.00	371.20
E114	AREA B LEVEL 3 PUNCH OUT-EQUIPMENT	1,100.00	1,100.00	0.00		0.00	1,100.00	100.0%	0.00	110.00

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Continuation Sheet (page 11)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

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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							
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)
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	26,930.00	0.00		0.00	26,930.00	100.0%	0.00	2,693.00
E121	AREA C LEVEL 3 COLUMNS-EQUIPMENT	728.00	728.00	0.00		0.00	728.00	100.0%	0.00	72.80
E122	AREA C LEVEL 3 PUNCH OUT-EQUIPMENT	550.00	550.00	0.00		0.00	550.00	100.0%	0.00	55.00
SE101	SITE -SIDEWALK- EQUIPMENT	2,372.00	0.00	1,186.00		0.00	1,186.00	50.0%	1,186.00	118.60
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	8,333.00	0.00		0.00	8,333.00	100.0%	0.00	833.30
SE104	SITE -CURB- EQUIPMENT	1,250.00	875.00	0.00		0.00	875.00	70.0%	375.00	87.50

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Continuation Sheet (page 12)

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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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
SE105	SITE -LIGHT POLE BASES- EQUIPMENT	4,680.00	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	1,250.00	0.00	0.00	1,250.00	100.0%	0.00	125.00
SE107	SITE -PUNCH OUT- EQUIPMENT	950.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
3	SUBTOTAL EQUIPMENT	358,739.00	348,937.00	1,186.00	0.00	350,123.00	97.6%	8,616.00	35,012.30
	GRAND TOTAL	\$4,149,428.00	\$3,922,346.90	\$54,384.02	\$0.00	\$3,976,730.92	95.8%	\$172,697.08	\$359,259.09

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **15**

Company Name: **Urban Concrete Contractors, Ltd.**
 Phone #: **2104900090**
 Representative Name: **Michelle M Urbanczyk**
 Representative Title: **Contract Officer**
 Pay Application Date: **01/31/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
Capital Pumping			sub	\$0.00	\$0.00	\$0.00	\$0.00
CMC Construction Services			miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Howell Crane			sub	\$0.00	\$0.00	\$0.00	\$0.00
Martin Marietta			Concrete	\$0.00	\$0.00	\$0.00	\$0.00
River City Rebar			steel	\$0.00	\$0.00	\$0.00	\$0.00
Texstar Concrete			concrete	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS				\$0.00	\$0.00	\$0.00	\$0.00

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and

Signature: Michelle Urbanczyk Printed Name & Title: Michelle M Urbanczyk - Contract Officer Date: 01/31/2022

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 31st day of January, 2022

Notary Public: Janice Falcon My Commission Expires: 06/06/2022

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 \$48,945.62 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 31st day of January, 2022

Urban Concrete Contractors, Ltd. (Company name)

By Michelle Urbanczyk (Signature)

Contract Officer (Title)

This instrument was acknowledged before me on the 31st day of January, 2022, by Michelle M Urbanczyk, Contract Officer of Urban Concrete Contractors, Ltd. for the consideration herein expressed, on behalf of same.

Janice Falcon

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/06/22



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: 15

PERIOD TO: 01/31/22

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>5,858.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>827,078.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>758,180.35</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>75,818.04</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>75,818.04</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>682,362.31</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>611,781.61</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>70,580.70</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>144,715.69</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,858.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$5,858.00	\$0.00
NET CHANGES by Change Order		\$ 5,858.00

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: January 14, 2022
 State or: Texas County of: _____
 Subscribed a _____ this January 14, 2022
 Notary Public Sara Archondo
 My Commiss 06/10/23, #13202455-7
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 \$ 70,580.70

(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

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									
	Adjustment to remove from Labor to Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00060	SCCO#2,RFI 204 Sill Angle at Area A Ribbon Window_LAB	1,540.00	1,540.00	0.00	0.00	1,540.00	100.0%	0.00	154.00	154.00
00070	SCCO#2,RFI 204 Sill Angle at Area A Ribbon Window_MAT	297.00	297.00	0.00	0.00	297.00	100.0%	0.00	29.70	29.70
	SUBTOTAL Unassigned	1,837.00	1,837.00	0.00	0.00	1,837.00	100.0%	0.00	183.70	183.70
100	Labor									
00040	SCCO#1,PR03-G&B_Add'l Brick_LAB	2,652.00	2,652.00	0.00	0.00	2,652.00	100.0%	0.00	265.20	265.20
100	AREA A - LABOR BRICK	99,748.00	96,748.00	0.00	0.00	96,748.00	97.0%	3,000.00	9,674.80	9,674.80
101	AREA A - LABOR CLEANING	4,416.00	4,416.00	0.00	0.00	4,416.00	100.0%	0.00	441.60	441.60
102	AREA B LV 1 - LABOR BRICK	61,681.00	59,681.00	2,000.00	0.00	61,681.00	100.0%	0.00	6,168.10	6,168.10
103	AREA B LV 1 - LABOR CLEANING	2,760.00	2,660.00	100.00	0.00	2,760.00	100.0%	0.00	276.00	276.00
104	AREA B LV2 - LABOR BRICK	61,681.00	58,681.00	2,000.00	0.00	60,681.00	98.4%	1,000.00	6,068.10	6,068.10
105	AREA B LV2 - LABOR CLEANING	2,760.00	2,560.00	0.00	0.00	2,560.00	92.8%	200.00	256.00	256.00
106	AREA C LV1 - LABOR BRICK	41,695.00	11,000.00	17,000.00	0.00	28,000.00	67.2%	13,695.00	2,800.00	2,800.00
107	AREA C LV1 - LABOR CLEANING	1,840.00	0.00	900.00	0.00	900.00	48.9%	940.00	90.00	90.00

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Continuation Sheet (page 3)

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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)
108	AREA C LV2 - LABOR BRICK	41,695.00	6,254.25	21,800.00		0.00	28,054.25	67.3%	13,640.75	2,805.43
109	AREA C LV2 - LABOR CLEANING	1,840.00	0.00	900.00		0.00	900.00	48.9%	940.00	90.00
110	AREA C LV3 - LABOR BRICK	41,694.00	6,254.10	21,800.00		0.00	28,054.10	67.3%	13,639.90	2,805.41
111	AREA C LV3 - LABOR CLEANING	1,840.00	0.00	0.00		0.00	0.00	0.0%	1,840.00	0.00
112	MOBILIZATION	7,564.00	7,564.00	0.00		0.00	7,564.00	100.0%	0.00	756.40
113	MOCKUP LABOR	700.00	700.00	0.00		0.00	700.00	100.0%	0.00	70.00
114	PUNCHLIST - AREA A	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
115	PUNCHLIST - AREA B	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
116	PUNCHLIST - AREA C	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
117	SITE LANDSCAPING- LABOR BRICK	3,313.00	0.00	0.00		0.00	0.00	0.0%	3,313.00	0.00
118	SITE LANDSCAPING- LABOR CLEANING	600.00	0.00	0.00		0.00	0.00	0.0%	600.00	0.00
119	SITE LANDSCAPING- LABOR CMU	3,839.00	0.00	0.00		0.00	0.00	0.0%	3,839.00	0.00
100	SUBTOTAL Labor	388,318.00	259,170.35	66,500.00		0.00	325,670.35	83.9%	62,647.65	32,567.04
200	Material									
00050	SCCO#1,PR03-G&B_Add'l Brick_MAT	1,369.00	1,369.00	0.00		0.00	1,369.00	100.0%	0.00	136.90

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Continuation Sheet (page 4)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
200	AREA A - MATERIALS BRICK	114,602.00	114,602.00	0.00		0.00	114,602.00	100.0%	0.00	11,460.20
201	AREA A - MATERIALS CLEANING	330.00	330.00	0.00		0.00	330.00	100.0%	0.00	33.00
202	AREA B LV 1 - MATERIALS BRICK	72,963.00	72,963.00	0.00		0.00	72,963.00	100.0%	0.00	7,296.30
203	AREA B LV 1 - MATERIALS CLEANING	225.00	225.00	0.00		0.00	225.00	100.0%	0.00	22.50
204	AREA B LV2 - MATERIALS BRICK	72,963.00	72,963.00	0.00		0.00	72,963.00	100.0%	0.00	7,296.30
205	AREA B LV2 - MATERIALS CLEANING	225.00	225.00	0.00		0.00	225.00	100.0%	0.00	22.50
206	AREA C LV1 - MATERIALS BRICK	48,702.00	46,000.00	2,702.00		0.00	48,702.00	100.0%	0.00	4,870.20
207	AREA C LV1 - MATERIALS CLEANING	150.00	0.00	150.00		0.00	150.00	100.0%	0.00	15.00
208	AREA C LV2 - MATERIALS BRICK	48,701.00	46,000.00	2,701.00		0.00	48,701.00	100.0%	0.00	4,870.10
209	AREA C LV2 - MATERIALS CLEANING	150.00	0.00	150.00		0.00	150.00	100.0%	0.00	15.00
210	AREA C LV3 - MATERIALS BRICK	48,701.00	46,000.00	2,701.00		0.00	48,701.00	100.0%	0.00	4,870.10
211	AREA C LV3 - MATERIALS CLEANING	150.00	0.00	150.00		0.00	150.00	100.0%	0.00	15.00
212	MOCKUP MATERIALS	800.00	800.00	0.00		0.00	800.00	100.0%	0.00	80.00

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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)		
			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	SITE LANDSCAPING- MATERIALS BRICK	4,773.00	4,773.00	0.00	0.00	4,773.00	100.0%	0.00	477.30	
214	SITE LANDSCAPING- MATERIALS CLEANING	45.00	0.00	45.00	0.00	45.00	100.0%	0.00	4.50	
215	SITE LANDSCAPING- MATERIALS CMU	4,074.00	3,000.00	1,074.00	0.00	4,074.00	100.0%	0.00	407.40	
216	CLOSEOUT	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
200	SUBTOTAL Material	420,923.00	409,250.00	9,673.00	0.00	418,923.00	99.5%	2,000.00	41,892.30	
300	Equipment									
300	AREA A - EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00	
301	AREA B LV 1 - EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	225.00	
302	AREA B LV2 - EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	225.00	
303	AREA C LV1 - EQUIPMENT	1,500.00	0.00	750.00	0.00	750.00	50.0%	750.00	75.00	
304	AREA C LV2 - EQUIPMENT	1,500.00	0.00	750.00	0.00	750.00	50.0%	750.00	75.00	
305	AREA C LV3 - EQUIPMENT	1,500.00	0.00	750.00	0.00	750.00	50.0%	750.00	75.00	
306	MOCKUP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00	
307	SITE LANDSCAPING- EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
300	SUBTOTAL Equipment	16,000.00	9,500.00	2,250.00	0.00	11,750.00	73.4%	4,250.00	1,175.00	

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Continuation Sheet (page 6)

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APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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						
	GRAND TOTAL	\$827,078.00	\$679,757.35	\$78,423.00	\$0.00	\$758,180.35	91.7%	\$68,897.65	\$75,818.04	

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **11**

Company Name: **Galindo Boyd Wall Systems, LLC**
 Phone #: **2146471528**
 Representative Name: **Manuel Galindo**
 Representative Title: **President**
 Pay Application Date: **01/14/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
ACME Brick		303-688-6951	Material	\$92,300.00	\$92,300.00	\$92,295.00	\$5.00
Best Block			Material	\$33,911.00	\$33,911.00	\$26,992.00	\$6,919.00
United Rentals			Equipment Rental	\$13,639.00	\$10,796.00	\$7,320.00	\$3,476.00
Upchurch Kimbrough Company			Material	\$36,805.86	\$36,805.86	\$0.00	\$36,805.86
TOTALS				\$176,655.86	\$173,812.86	\$126,607.00	\$47,205.86

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Manuel Galindo _____
 Signature Printed Name & Title Date 01/14/2022

STATE OF Texas
 COUNTY of

Subscribed and sworn to before me this : 14th day of January, 2022

Notary Public: Sara Archondo _____ My Commission Expires: 06/10/2023

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 \$70,580.70 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 January, 2022

Galindo Boyd Wall Systems, LLC (Company name)

By Manuel Galindo (Signature)

President (Title)

This instrument was acknowledged before me on the 14th day of January, 2022, by Manuel Galindo, President of Galindo Boyd Wall Systems, LLC for the consideration herein expressed, on behalf of same.

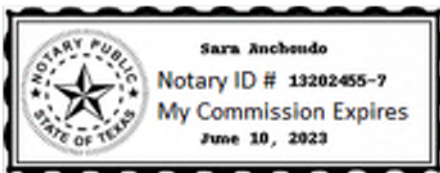
Sara Ancheudo

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 06/10/23



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:

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: 15

PERIOD TO: 01/31/22

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>50,565.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>777,215.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>742,510.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>74,251.00</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>74,251.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>668,259.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>659,484.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>8,775.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>108,956.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$50,565.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$50,565.00	\$0.00
NET CHANGES by Change Order		\$ 50,565.00

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: January 18, 2022
 State or: Texas County of: Comal
 Subscribed a _____ his January 18, 2022
 Notary Public Robin Clayton
 My Commiss _____ #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 \$ 8,775.00

(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)

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			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	
00080	SCCO#3,Moore - Cutting Area A header angles_LAB	386.00	386.00	0.00	0.00	386.00	100.0%	0.00	38.60	
00090	SCCO#3,Moore - Cutting Area A header angles_Equip	154.00	154.00	0.00	0.00	154.00	100.0%	0.00	15.40	
00100	SCCO#3,Moore Erection - RFI #161 - Shims at Angles and Exterior Studs_LAB	4,727.00	4,727.00	0.00	0.00	4,727.00	100.0%	0.00	472.70	
00110	SCCO#3,Moore Erection - RFI #161 - Shims at Angles and Exterior Studs_Equip	3,873.00	3,873.00	0.00	0.00	3,873.00	100.0%	0.00	387.30	
00120	SCCO#3,RFI 167 - Labor for Moore to install fixeds for joists per RFI	5,087.00	5,087.00	0.00	0.00	5,087.00	100.0%	0.00	508.70	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00130	SCCO#3,RFI 167 - Equip for Moore to install fixeds for joists per RFI	3,013.00	3,013.00	0.00	0.00	3,013.00	100.0%	0.00	301.30	
00140	SCCO#4,RFI160_Mag Drill for Anchor Bolts @ B/C Columns_LAB	5,165.00	5,165.00	0.00	0.00	5,165.00	100.0%	0.00	516.50	
00150	SCCO#4,RFI160_Mag Drill for Anchor Bolts @ B/C Columns_Equip	1,855.00	1,855.00	0.00	0.00	1,855.00	100.0%	0.00	185.50	
00160	SCCO#5,RFI 171 Embed Overhang at Cafe_MAT	78.00	78.00	0.00	0.00	78.00	100.0%	0.00	7.80	
00170	SCCO#5,RFI 171 Embed Overhang at Cafe_LAB	312.00	312.00	0.00	0.00	312.00	100.0%	0.00	31.20	
00180	SCCO#6,RFI 190 Elevator Guide Rail Detail_LAB	438.00	438.00	0.00	0.00	438.00	100.0%	0.00	43.80	
00190	SCCO#6,RFI 190 Elevator Guide Rail Detail_EQUIP	192.00	192.00	0.00	0.00	192.00	100.0%	0.00	19.20	
00200	SCCO#6,RFI 205 Missing Embed at Stair 2_SIS 17_LAB	406.00	406.00	0.00	0.00	406.00	100.0%	0.00	40.60	
00210	SCCO#6,RFI 205 Missing Embed at Stair 2_SIS 17_EQU	254.00	254.00	0.00	0.00	254.00	100.0%	0.00	25.40	
00220	SCCO#6,RFI 261 Hang Down Lintel at Area B Balcony_LAB	2,083.00	2,083.00	0.00	0.00	2,083.00	100.0%	0.00	208.30	
00230	SCCO#6,RFI 261 Hang Down Lintel at Area B Balcony_EQUIP	947.00	947.00	0.00	0.00	947.00	100.0%	0.00	94.70	

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APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
00240	SCCO#6,BC_Cut Back Roof For Single Elevator Shaft Work	(815.00)	(815.00)	0.00	0.00	(815.00)	100.0%	0.00	(81.50)
00250	SCCO#7,RFI 196 Sill & Header Details at Area B&C Windows_LAB	2,119.00	2,119.00	0.00	0.00	2,119.00	100.0%	0.00	211.90
00260	SCCO#7,RFI 196 Sill & Header Details at Area B&C Wind_EQUI	1,281.00	1,281.00	0.00	0.00	1,281.00	100.0%	0.00	128.10
00270	SCCO#8,PR08-Outdoor Learning Area_Moore	9,296.00	0.00	0.00	0.00	0.00	0.0%	9,296.00	0.00
00280	SCCO#8,PR08-Outdoor Learning Area_Moore	3,564.00	0.00	0.00	0.00	0.00	0.0%	3,564.00	0.00
	SUBTOTAL Unassigned	50,565.00	37,705.00	0.00	0.00	37,705.00	74.6%	12,860.00	3,770.50
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
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

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Continuation Sheet (page 5)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
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	
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	

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Continuation Sheet (page 6)

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APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
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	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00
119	AREA B, FOUNDATION - OH DOOR COLS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
120	AREA B, FOUNDATION - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00
121	AREA B, FOUNDATION - ELEV. BEAMS - LABOR	420.00	420.00	0.00	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	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	780.00
124	AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - LABOR	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00
125	AREA B, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	660.00

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Continuation Sheet (page 7)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
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	3,600.00	0.00		0.00	3,600.00	100.0%	0.00	360.00
128	AREA B, LVL 2 - HSS BEAMS - LABOR	4,350.00	4,350.00	0.00		0.00	4,350.00	100.0%	0.00	435.00
129	AREA B, LVL 2 - OH DOOR COLS - LABOR	420.00	420.00	0.00		0.00	420.00	100.0%	0.00	42.00
130	AREA B, LVL 2 - OH DOOR BEAMS - LABOR	840.00	840.00	0.00		0.00	840.00	100.0%	0.00	84.00
131	AREA B, LVL 2 - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00		0.00	1,260.00	100.0%	0.00	126.00
132	AREA B, LVL 2 - ELEV. BEAMS - LABOR	420.00	420.00	0.00		0.00	420.00	100.0%	0.00	42.00
133	AREA B, LVL 2 - STOREFRONT STEEL (17/S410) - LABOR	5,520.00	5,520.00	0.00		0.00	5,520.00	100.0%	0.00	552.00
134	AREA B, LVL 2 - BRICK RELIEF ANGLES (2/S410) - LABOR	1,740.00	1,740.00	0.00		0.00	1,740.00	100.0%	0.00	174.00
135	AREA B - LEVEL 3 FRAMING	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	3,600.00	0.00		0.00	3,600.00	100.0%	0.00	360.00
137	AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - LABOR	4,800.00	4,800.00	0.00		0.00	4,800.00	100.0%	0.00	480.00

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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)		
138	AREA B, LEVEL 3 - ROOF DECK - LABOR	4,380.00	4,380.00	0.00	0.00	4,380.00	100.0%	0.00	438.00
139	AREA B, LEVEL 3 - DECK ANGLES - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00
140	AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00
141	AREA B, LEVEL 3 - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00
142	AREA B, LEVEL 3 - ELEV. BMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
143	WINDOW HEADER SUPPORTS (11/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00
144	AREA B - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
145	AREA B, ROOF - WF BEAMS - LABOR	19,500.00	19,500.00	0.00	0.00	19,500.00	100.0%	0.00	1,950.00
146	AREA B, ROOF - STUB COLS - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00
147	AREA B, ROOF - BAR JOISTS & BRIDGING - LABOR	12,960.00	12,960.00	0.00	0.00	12,960.00	100.0%	0.00	1,296.00
148	AREA B, ROOF - ROOF DECK - LABOR	21,900.00	21,900.00	0.00	0.00	21,900.00	100.0%	0.00	2,190.00

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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	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
151	AREA B, ROOF - ROOF FRAMES - LABOR	3,420.00	3,420.00	0.00	0.00	3,420.00	100.0%	0.00	342.00
152	AREA B, ROOF - PARAPET FRAMING (4/S505) - LABOR	3,600.00	3,600.00	0.00	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	1,950.00	5,850.00	0.00	7,800.00	100.0%	0.00	780.00
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
158	AREA C, LEVEL 2 - HSS BEAMS - LABOR	13,200.00	13,200.00	0.00	0.00	13,200.00	100.0%	0.00	1,320.00
159	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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160	AREA C, LEVEL 3 - HSS BEAMS - LABOR	5,400.00	5,400.00	0.00	0.00	5,400.00	100.0%	0.00	540.00	
161	AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - LABOR	3,420.00	3,420.00	0.00	0.00	3,420.00	100.0%	0.00	342.00	
162	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - LABOR	18,720.00	18,720.00	0.00	0.00	18,720.00	100.0%	0.00	1,872.00	
163	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - LABOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
164	AREA C - ROOF FRAMING	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	8,040.00	0.00	0.00	8,040.00	100.0%	0.00	804.00	
166	AREA C, ROOF - HSS BEAMS - LABOR	11,640.00	11,640.00	0.00	0.00	11,640.00	100.0%	0.00	1,164.00	
167	AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - LABOR	4,740.00	4,740.00	0.00	0.00	4,740.00	100.0%	0.00	474.00	
168	AREA C, ROOF - BAR JOISTS & BRIDGING - LABOR	11,460.00	11,460.00	0.00	0.00	11,460.00	100.0%	0.00	1,146.00	
169	AREA C, ROOF - ROOF DECK - LABOR	11,460.00	11,460.00	0.00	0.00	11,460.00	100.0%	0.00	1,146.00	
170	AREA C, ROOF - DECK ANGLES - LABOR	4,260.00	4,260.00	0.00	0.00	4,260.00	100.0%	0.00	426.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
171	AREA C, ROOF - ROOF FRAMES - LABOR	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	90.00
172	AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - LABOR	13,620.00	13,620.00	0.00	0.00	13,620.00	100.0%	0.00	1,362.00
173	AREA C, ROOF - MISCELLANEOUS STRUCTURAL / MISC METALS - LABOR	7,500.00	5,735.00	0.00	0.00	5,735.00	76.5%	1,765.00	573.50
1	SUBTOTAL Labor	438,990.00	421,535.00	5,850.00	0.00	427,385.00	97.4%	11,605.00	42,738.50
2	Equipment								
147	AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	8,640.00	8,640.00	0.00	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
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

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Continuation Sheet (page 12)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
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
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

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
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	1,120.00	0.00		0.00	1,120.00	100.0%	0.00	112.00
219	AREA B, FOUNDATION - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00		0.00	280.00	100.0%	0.00	28.00
220	AREA B, FOUNDATION - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00		0.00	840.00	100.0%	0.00	84.00
221	AREA B, FOUNDATION - ELEV. BEAMS - EQUIPMENT	280.00	280.00	0.00		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	5,200.00	0.00		0.00	5,200.00	100.0%	0.00	520.00
224	AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - EQUIPMENT	6,000.00	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	600.00
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

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Continuation Sheet (page 14)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)	
227	AREA B, LEVEL - WF BEAMS - EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	240.00	
228	AREA B, LEVEL - HSS BEAMS - EQUIPMENT	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0%	0.00	290.00	
229	AREA B, LEVEL - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
230	AREA B, LEVEL - OH DOOR BEAMS - EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.0%	0.00	56.00	
231	AREA B, LEVEL - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
232	AREA B, LEVEL - ELEV. BEAMS - EQUIPMENT	280.00	280.00	0.00	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	1,160.00	0.00	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	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	240.00	
237	AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - EQUIPMENT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	320.00	
238	AREA B, LEVEL 3 - ROOF DECK - EQUIPMENT	2,920.00	2,920.00	0.00	0.00	2,920.00	100.0%	0.00	292.00	

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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)		
239	AREA B, LEVEL 3 - DECK ANGLES - EQUIPMENT	1,120.00	1,120.00	0.00	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	3,680.00	0.00	0.00	3,680.00	100.0%	0.00	368.00	
241	AREA B, LEVEL 3 - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
242	AREA B, LEVEL 3 - ELEV. BMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
243	AREA B, LEVEL 3 - WINDOW HEADER SUPPORTS (11/S410) - EQUIPMENT	3,680.00	3,680.00	0.00	0.00	3,680.00	100.0%	0.00	368.00	
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	
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	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	

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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)
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	1,300.00	3,900.00		0.00	5,200.00	100.0%	0.00	520.00
256	AREA C, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00		0.00	4,400.00	100.0%	0.00	440.00
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	8,800.00	0.00		0.00	8,800.00	100.0%	0.00	880.00
259	AREA C - LEVEL 3 FRAMING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
260	AREA C, LEVEL 3 - HSS BEAMS - EQUIPMENT	3,600.00	3,600.00	0.00		0.00	3,600.00	100.0%	0.00	360.00
261	AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - EQUIPMENT	2,280.00	2,280.00	0.00		0.00	2,280.00	100.0%	0.00	228.00

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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)
262	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - EQUIPMENT	12,480.00	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00	
263	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	400.00	
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	5,360.00	0.00	0.00	5,360.00	100.0%	0.00	536.00	
266	AREA C, ROOF - HSS BEAMS - EQUIPMENT	7,760.00	7,760.00	0.00	0.00	7,760.00	100.0%	0.00	776.00	
267	AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT	3,160.00	3,160.00	0.00	0.00	3,160.00	100.0%	0.00	316.00	
268	AREA C, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	7,640.00	7,640.00	0.00	0.00	7,640.00	100.0%	0.00	764.00	
269	AREA C, ROOF - ROOF DECK - EQUIPMENT	7,640.00	7,640.00	0.00	0.00	7,640.00	100.0%	0.00	764.00	
270	AREA C, ROOF - DECK ANGLES - EQUIPMENT	2,840.00	2,840.00	0.00	0.00	2,840.00	100.0%	0.00	284.00	
271	AREA C, ROOF - ROOF FRAMES - EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00	
272	AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - EQUIPMENT	9,080.00	9,080.00	0.00	0.00	9,080.00	100.0%	0.00	908.00	

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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					
2	SUBTOTAL Equipment	287,660.00	273,520.00	3,900.00	0.00	277,420.00	96.4%	10,240.00	27,742.00
	GRAND TOTAL	\$777,215.00	\$732,760.00	\$9,750.00	\$0.00	\$742,510.00	95.5%	\$34,705.00	\$74,251.00

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **11**

Company Name: **Moore Erection, L.P.**
 Phone #: **210-648-7461**
 Representative Name: **Dallas A Cloud**
 Representative Title: **CEO**
 Pay Application Date: **01/18/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
Hirequest, LLC			Service	\$0.00	\$0.00	\$0.00	\$0.00
Howell Crane & Rigging, Inc.		210-661-8285	Installer	\$0.00	\$0.00	\$0.00	\$0.00
JSR, Inc.		210-653-7772	Service	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS				\$0.00	\$0.00	\$0.00	\$0.00

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Dallas Cloud Signature _____ Dallas A Cloud - CEO Printed Name & Title _____ 01/18/2022 Date _____

STATE OF Texas
 COUNTY of Comal

Subscribed and sworn to before me this : 18th day of January, 2022

Notary Public: Robin Clayton _____ My Commission Expires: 12/10/2022 _____

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 \$8,775.00 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 18th day of January, 2022

Moore Erection, L.P. (Company name)

By Dallas Cloud (Signature)

CEO (Title)

This instrument was acknowledged before me on the 18th day of January, 2022, by Dallas A Cloud, CEO of Moore Erection, L.P. for the consideration herein expressed, on behalf of same.

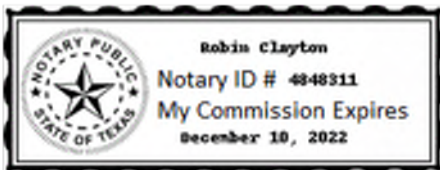
Robin Clayton

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:

Myrex Industries
1912 Buschong Street
Houston, Texas 77039

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 15

PERIOD TO: 01/31/22

CONTRACT FOR: 4700143211 - 05 - Structural Steel
Supply

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>676,612.00</u>
2. Net Change by Change Orders	\$	<u>45,167.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>721,779.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>721,779.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>72,177.90</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>72,177.90</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>649,601.10</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>632,268.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>17,333.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>72,177.90</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$57,723.00	\$(12,556.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$57,723.00	\$(12,556.00)
NET CHANGES by Change Order		\$ 45,167.00

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: Myrex Industries

By: R. Kelly Boye _____ Date: January 13, 2022
 State or: Texas County of: Harris
 Subscribed a January 13, 2022
 Notary Public Beulah Mendonza
 My Commiss 12/09/22, #128465622
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 \$ 17,333.10

(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.

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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
001	Base Bid	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Detailing	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00	
003	Anchor Bolts And Embeds	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00	
004	Phase 1 Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
005	Joists & Deck	46,395.00	46,395.00	0.00	0.00	46,395.00	100.0%	0.00	4,639.50	
006	Structural Steel Framing	176,856.00	176,856.00	0.00	0.00	176,856.00	100.0%	0.00	17,685.60	
007	Phase 2 Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
008	Joists & Deck	39,618.00	39,618.00	0.00	0.00	39,618.00	100.0%	0.00	3,961.80	
009	Structural Steel Framing	151,023.00	151,023.00	0.00	0.00	151,023.00	100.0%	0.00	15,102.30	
010	Phase 3 Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
011	Joists & Deck	21,721.00	21,721.00	0.00	0.00	21,721.00	100.0%	0.00	2,172.10	
012	Structural Steel Framing	82,797.00	82,797.00	0.00	0.00	82,797.00	100.0%	0.00	8,279.71	
013	Architectural/Misc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
014	Stairs	17,734.00	17,734.00	0.00	0.00	17,734.00	100.0%	0.00	1,773.40	
015	Stairs	17,734.00	17,734.00	0.00	0.00	17,734.00	100.0%	0.00	1,773.39	
016	Stairs	17,734.00	17,734.00	0.00	0.00	17,734.00	100.0%	0.00	1,773.40	
017	Ladders	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00	

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
018	Bollards	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00	
CO00020	SCCO#1,FAA010_RFI047 Mock-up steel_MAT	5,059.00	5,059.00	0.00	0.00	5,059.00	100.0%	0.00	505.90	
CO00030	SCCO#2,ASI-003 - Misc. Steel Mods_Supply	2,220.00	2,220.00	0.00	0.00	2,220.00	100.0%	0.00	222.00	
CO00040	SCCO#3,Myrex - backcharge for cutting of angles by Moore	(540.00)	(540.00)	0.00	0.00	(540.00)	100.0%	0.00	(54.00)	
CO00050	SCCO#3,RFI 167 - B/C to Myrex_install fixeds for joists per RFI	(8,100.00)	(8,100.00)	0.00	0.00	(8,100.00)	100.0%	0.00	(810.00)	
CO00060	SCCO#4,Stainless Steel Stair Hangers	9,963.00	9,963.00	0.00	0.00	9,963.00	100.0%	0.00	996.30	
CO00070	SCCO#5,RFI 141 Downspout Vs Steel Canopy_MAT	2,466.00	2,466.00	0.00	0.00	2,466.00	100.0%	0.00	246.60	
CO00080	SCCO#6,BC_RFI 190 Elevator Guide Rail Detail_LAB	(630.00)	(630.00)	0.00	0.00	(630.00)	100.0%	0.00	(63.00)	
CO00090	SCCO#6,BC_RFI 261 Hang Down Lintel at Area B Balcony_Erection_Drywall	(4,868.00)	(4,868.00)	0.00	0.00	(4,868.00)	100.0%	0.00	(486.80)	
CO00100	SCCO#6,BC_RFI 204 Sill Angle at Area A Ribbon Window	(1,837.00)	(1,837.00)	0.00	0.00	(1,837.00)	100.0%	0.00	(183.70)	
CO00110	SCCO#6,Replacement of Lost Embeds for Area C	3,419.00	3,419.00	0.00	0.00	3,419.00	100.0%	0.00	341.90	
CO00120	SCCO#7,RFI 196 Sill & Header Details at Area B7C Wind_MAT	4,179.00	4,179.00	0.00	0.00	4,179.00	100.0%	0.00	417.90	

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
CO00130	SCCO#8,PR08-Outdoor Learning Area_Myrex	29,154.00	14,577.00	14,577.00	0.00	29,154.00	100.0%	0.00	2,915.40
CO00140	SCCO#9,Difference Replacement of Lost Embeds Area C - Per Revised CO 10	4,682.00	0.00	4,682.00	0.00	4,682.00	100.0%	0.00	468.20
	GRAND TOTAL	\$721,779.00	\$702,520.00	\$19,259.00	\$0.00	\$721,779.00	100.0%	\$0.00	\$72,177.90

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **9**

Company Name: **Myrex Industries**
 Phone #: **713-691-5200**
 Representative Name: **R. Kelly Boze**
 Representative Title: **Vice President**
 Pay Application Date: **01/13/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and

R. Kelly Boze _____ R. Kelly Boze - Vice President _____ 01/13/2022 _____
 Signature Printed Name & Title Date

STATE OF Texas
 COUNTY of Harris

Subscribed and sworn to before me this : 13th day of January, 2022

Notary Public: *Braulio Mendoza* _____ My Commission Expires: 12/09/2022

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 \$17,333.10 payable to Myrex Industries (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 Supply (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 January, 2022

Myrex Industries (Company name)

By R. Kelly Boze (Signature)

Vice President (Title)

This instrument was acknowledged before me on the 13th day of January, 2022, by R. Kelly Boze, Vice President of Myrex Industries for the consideration herein expressed, on behalf of same.

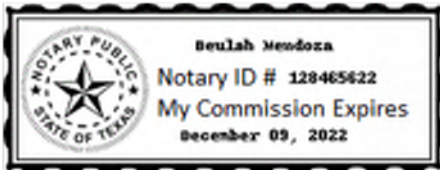
Beulah Mendoza

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 12/09/22



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: 15

PERIOD TO: 01/31/22

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>(3,089.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>380,078.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>329,250.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>32,924.99</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>32,924.99</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>296,325.01</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>259,801.61</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>36,523.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>83,752.99</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,319.00	\$(17,167.00)
Total approved this Month	\$11,759.00	\$0.00
TOTALS	\$14,078.00	\$(17,167.00)
NET CHANGES by Change Order		\$(3,089.00)

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 Bantz _____ Date: January 20, 2022
 State or: Texas County of: Dallas
 Subscribed a _____ s January 20, 2022
 Notary Public Amanda Thiel
 My Commiss 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 \$ 36,523.40

(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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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									
00040	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_MAT	(10,300.00)	(8,755.00)	(1,545.00)	0.00	(10,300.00)	100.0%	0.00	(1,030.00)	
00050	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_LAB	(5,150.00)	(4,377.50)	(772.50)	0.00	(5,150.00)	100.0%	0.00	(515.00)	
00060	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_Equip	(1,717.00)	(1,459.45)	(257.55)	0.00	(1,717.00)	100.0%	0.00	(171.72)	
00070	SCCO#2,PR03-GDA_Add'l Flashing_LAB	1,081.00	1,081.00	0.00	0.00	1,081.00	100.0%	0.00	108.10	
00080	SCCO#2,PR03-GDA_Add'l Flashing_MAT	980.00	980.00	0.00	0.00	980.00	100.0%	0.00	98.00	
00090	SCCO#2,PR03-GDA_Add'l Flashing_Equip	258.00	258.00	0.00	0.00	258.00	100.0%	0.00	25.80	
00100	SCCO#3,RFI 281 SS Angle at Brick Sill Lvl 3 Area B & C_LAB	4,754.00	0.00	4,754.00	0.00	4,754.00	100.0%	0.00	475.40	
00110	SCCO#3,RFI 281 SS Angle at Brick Sill Lvl 3 Area B & C_MAT	1,584.00	0.00	1,584.00	0.00	1,584.00	100.0%	0.00	158.40	
00120	SCCO#4,CORRECT_RFI 184 SS Flashing at Window Sill_MAT	1,832.00	0.00	1,832.00	0.00	1,832.00	100.0%	0.00	183.20	
00130	SCCO#4,CORRECT_RFI 184 SS Flashing at Window Sill_LAB	2,608.00	0.00	2,608.00	0.00	2,608.00	100.0%	0.00	260.80	

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AIA[®] Document G703[™] - 1992

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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
00140	SCCO#4,CORRECT_RFI 184 SS Flashing at Window Sill_EQU	981.00	0.00	981.00	0.00	981.00	100.0%	0.00	98.10
	SUBTOTAL Unassigned	(3,089.00)	(12,272.95)	9,183.95	0.00	(3,089.00)	100.0%	0.00	(308.92)
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	9,558.00	0.00	0.00	9,558.00	100.0%	0.00	955.80
106	Thermal Insulation- Labor	10,005.00	10,005.00	0.00	0.00	10,005.00	100.0%	0.00	1,000.50
107	Through-Wall Flashing- Labor	5,527.00	5,527.00	0.00	0.00	5,527.00	100.0%	0.00	552.70
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	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40
111	Thermal Insulation- Labor	7,054.00	7,054.00	0.00	0.00	7,054.00	100.0%	0.00	705.40
112	Through-Wall Flashing- Labor	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	83.00

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
113	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159.00	0.00
115	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40
116	Thermal Insulation- Labor	8,054.00	8,054.00	0.00	0.00	0.00	8,054.00	100.0%	0.00	805.40
117	Through-Wall Flashing- Labor	3,513.00	3,513.00	0.00	0.00	0.00	3,513.00	100.0%	0.00	351.30
118	Area B, Level 3	0.00	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	0.00	0.0%	2,159.00	0.00
120	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40
121	Thermal Insulation- Labor	8,054.00	6,040.50	2,013.50	0.00	0.00	8,054.00	100.0%	0.00	805.40
122	Through-Wall Flashing- Labor	3,513.00	3,513.00	0.00	0.00	0.00	3,513.00	100.0%	0.00	351.31
123	Area C, Level 1	0.00	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	0.00	0.0%	1,231.00	0.00
125	Waterproofing/Air Barrier- Labor	10,244.00	5,122.00	5,122.00	0.00	0.00	10,244.00	100.0%	0.00	1,024.40
126	Thermal Insulation- Labor	6,801.00	0.00	6,801.00	0.00	0.00	6,801.00	100.0%	0.00	680.10
127	Through-Wall Flashing- Labor	3,013.00	2,410.40	602.60	0.00	0.00	3,013.00	100.0%	0.00	301.30
128	Area C, Level 2	0.00	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	0.00	0.0%	1,231.00	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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
130	Waterproofing/Air Barrier- Labor	10,244.00	5,122.00	5,122.00	0.00	10,244.00	100.0%	0.00	1,024.40	
131	Thermal Insulation- Labor	6,801.00	0.00	6,801.00	0.00	6,801.00	100.0%	0.00	680.10	
132	Through-Wall Flashing- Labor	3,320.00	2,158.00	1,162.00	0.00	3,320.00	100.0%	0.00	332.00	
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	110,738.90	27,624.10	0.00	138,363.00	86.1%	22,245.00	13,836.31	
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	14,338.00	0.00	0.00	14,338.00	100.0%	0.00	1,433.80	
206	Thermal Insulation- Material	12,087.00	12,087.00	0.00	0.00	12,087.00	100.0%	0.00	1,208.70	
207	Through-Wall Flashing- Material	6,327.00	6,327.00	0.00	0.00	6,327.00	100.0%	0.00	632.70	
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	

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Continuation Sheet (page 6)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
210	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80	
211	Thermal Insulation- Material	7,960.00	7,960.00	0.00	0.00	7,960.00	100.0%	0.00	796.00	
212	Through-Wall Flashing- Material	3,513.00	3,513.00	0.00	0.00	3,513.00	100.0%	0.00	351.30	
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	17,748.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80	
216	Thermal Insulation- Material	10,960.00	10,960.00	0.00	0.00	10,960.00	100.0%	0.00	1,096.00	
217	Through-Wall Flashing- Material	3,820.00	3,820.00	0.00	0.00	3,820.00	100.0%	0.00	382.00	
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	17,748.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80	
221	Thermal Insulation- Material	10,960.00	9,864.00	1,096.00	0.00	10,960.00	100.0%	0.00	1,096.00	
222	Through-Wall Flashing- Material	3,820.00	3,820.00	0.00	0.00	3,820.00	100.0%	0.00	382.00	
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	12,479.00	0.00	0.00	12,479.00	100.0%	0.00	1,247.90	
226	Thermal Insulation- Material	8,312.00	8,312.00	0.00	0.00	8,312.00	100.0%	0.00	831.20	

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Continuation Sheet (page 7)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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						
227	Through-Wall Flashing- Material	4,520.00	4,520.00	0.00	0.00	4,520.00	100.0%	0.00	452.00	
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	
230	Waterproofing/Air Barrier- Material	12,479.00	12,479.00	0.00	0.00	12,479.00	100.0%	0.00	1,247.90	
231	Thermal Insulation- Material	7,312.00	6,580.80	731.20	0.00	7,312.00	100.0%	0.00	731.20	
232	Through-Wall Flashing- Material	3,843.00	3,458.70	384.30	0.00	3,843.00	100.0%	0.00	384.30	
2	SUBTOTAL Material	202,097.00	173,762.50	2,211.50	0.00	175,974.00	87.1%	26,123.00	17,597.40	
3	Equipment									
300	Area A	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	0.0%	500.00	0.00	
302	Waterproofing/Air Barrier- Equipment	2,656.00	2,656.00	0.00	0.00	2,656.00	100.0%	0.00	265.60	
303	Thermal Insulation- Equipment	2,656.00	2,656.00	0.00	0.00	2,656.00	100.0%	0.00	265.60	
304	Area B, Level 2	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	0.0%	530.00	0.00	
306	Waterproofing/Air Barrier- Equipment	2,410.00	2,410.00	0.00	0.00	2,410.00	100.0%	0.00	241.00	
307	Thermal Insulation- Equipment	1,660.00	1,660.00	0.00	0.00	1,660.00	100.0%	0.00	166.00	

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Continuation Sheet (page 8)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)	
308	Through-Wall Flashing- Equipment	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	83.00	
309	Area B, Level 3	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	0.0%	530.00	0.00	
311	Waterproofing/Air Barrier- Equipment	2,410.00	2,410.00	0.00	0.00	2,410.00	100.0%	0.00	241.00	
312	Thermal Insulation- Equipment	1,660.00	1,660.00	0.00	0.00	1,660.00	100.0%	0.00	166.00	
313	Through-Wall Flashing- Equipment	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	83.00	
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	1,328.00	332.00	0.00	1,660.00	100.0%	0.00	166.00	
317	Thermal Insulation- Equipment	830.00	0.00	830.00	0.00	830.00	100.0%	0.00	83.00	
318	Through-Wall Flashing- Equipment	400.00	0.00	400.00	0.00	400.00	100.0%	0.00	40.00	
3	SUBTOTAL Equipment	20,462.00	16,440.00	1,562.00	0.00	18,002.00	88.0%	2,460.00	1,800.20	
	GRAND TOTAL	\$380,078.00	\$288,668.45	\$40,581.55	\$0.00	\$329,250.00	86.6%	\$50,828.00	\$32,924.99	

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **10**

Company Name: **The George D. Alan Company**
 Phone #: **214-496-9999**
 Representative Name: **Andrew Bautz**
 Representative Title: **VP**
 Pay Application Date: **01/20/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and -----

Andrew Bautz _____ Andrew Bautz - VP _____ 01/20/2022
 Signature Printed Name & Title Date

STATE OF Texas
 COUNTY of Dallas

Subscribed and sworn to before me this : 20th day of January, 2022

Notary Public: Amanda Thiel _____ My Commission Expires: 03/08/2022

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 \$36,523.40 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 20th day of January, 2022

The George D. Alan Company (Company name)

By Andrew Bautz (Signature)

VP (Title)

This instrument was acknowledged before me on the 20th day of January, 2022, 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



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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:

KSC, Inc.
2620 Willowbrook Road
Dallas, Texas 75220

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 15

PERIOD TO: 01/31/22

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>17,167.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>710,008.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>490,444.70</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>49,044.47</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>49,044.47</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>441,400.23</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>361,488.42</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>79,911.81</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>268,607.77</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,167.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$17,167.00	\$0.00
NET CHANGES by Change Order		\$ 17,167.00

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: January 17, 2022
 State or: Texas County of: Dallas
 Subscribed a January 17, 2022
 Notary Public Wendy Anderson
 My Commiss #132140299
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 \$ 79,911.81

(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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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								
	Equipment E Elevation	4,025.00	0.00	402.50	0.00	402.50	10.0%	3,622.50	40.25
	Equipment S Elevation	6,600.00	0.00	1,650.00	0.00	1,650.00	25.0%	4,950.00	165.00
	Equipment W Elevation	4,025.00	0.00	402.50	0.00	402.50	10.0%	3,622.50	40.25
00030	SCCO#2,KSC_Rigid Insulation @ MWPs	17,167.00	17,167.00	0.00	0.00	17,167.00	100.0%	0.00	1,716.70
00050	SCCO#3,KSC_MAT-XFER	(365,980.00)	0.00	0.00	0.00	0.00	0.0%	(365,980.00)	0.00
00070	SCCO#3,KSC_Equip-XFER	(21,250.00)	0.00	0.00	0.00	0.00	0.0%	(21,250.00)	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
107	Material in labor Phase to be Adjusted	365,980.00	0.00	0.00	0.00	0.00	0.0%	365,980.00	0.00
108	Equipment in labor phase to be adjusted	21,250.00	0.00	0.00	0.00	0.00	0.0%	21,250.00	0.00
200	Material N Elevation	129,794.00	129,794.00	0.00	0.00	129,794.00	100.0%	0.00	12,979.40
201	Material E Elevation	53,196.00	23,938.20	5,319.60	0.00	29,257.80	55.0%	23,938.20	2,925.78
202	Material S Elevation	129,794.00	71,386.70	45,427.90	0.00	116,814.60	90.0%	12,979.40	11,681.46
203	Material W Elevation	53,196.00	26,598.00	13,299.00	0.00	39,897.00	75.0%	13,299.00	3,989.70
300	Equipment N Elevation	6,600.00	5,610.00	0.00	0.00	5,610.00	85.0%	990.00	561.00

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AIA[®] Document G703[™] - 1992

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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
	SUBTOTAL Unassigned	404,397.00	274,493.90	66,501.50	0.00	340,995.40	84.3%	63,401.60	34,099.54
100	General Conditions								
100	Setup/CAD/Engineering/Submittals	78,499.00	78,499.00	0.00	0.00	78,499.00	100.0%	0.00	7,849.90
101	Project Management	26,250.00	18,244.50	0.00	0.00	18,244.50	69.5%	8,005.50	1,824.45
102	Close Out	13,752.00	0.00	0.00	0.00	0.00	0.0%	13,752.00	0.00
100	SUBTOTAL General Conditions	118,501.00	96,743.50	0.00	0.00	96,743.50	81.6%	21,757.50	9,674.35
300	Labor								
103	Labor N Elevation	71,568.00	30,416.40	0.00	0.00	30,416.40	42.5%	41,151.60	3,041.64
104	Labor E Elevation	21,987.00	0.00	2,198.70	0.00	2,198.70	10.0%	19,788.30	219.87
105	Labor S Elevation	71,568.00	0.00	17,892.00	0.00	17,892.00	25.0%	53,676.00	1,789.20
106	Labor W Elevation	21,987.00	0.00	2,198.70	0.00	2,198.70	10.0%	19,788.30	219.87
300	SUBTOTAL Labor	187,110.00	30,416.40	22,289.40	0.00	52,705.80	28.2%	134,404.20	5,270.58
	GRAND TOTAL	\$710,008.00	\$401,653.80	\$88,790.90	\$0.00	\$490,444.70	69.1%	\$219,563.30	\$49,044.47

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **6**

Company Name: **KSC, Inc.**
 Phone #: **2144995667**
 Representative Name: **Brennan Knott**
 Representative Title: **President**
 Pay Application Date: **01/17/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and

Brennan Knott _____ Brennan Knott - President _____ 01/17/2022 _____
 Signature Printed Name & Title Date

STATE OF Texas
 COUNTY of Dallas

Subscribed and sworn to before me this : 17th day of January, 2022

Notary Public: Wendy Anderson _____ My Commission Expires: 08/22/2023 _____

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 \$79,911.81 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 17th day of January, 2022

KSC, Inc. (Company name)

By Brennan Knott (Signature)

President (Title)

This instrument was acknowledged before me on the 17th day of January, 2022, by Brennan Knott, President of KSC, Inc. for the consideration herein expressed, on behalf of same.

Wendy Anderson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 08/22/23



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:

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: 15

PERIOD TO: 01/31/22

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 \$ 664,749.00
- 2. Net Change by Change Orders \$ 16,032.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 680,781.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 621,816.00
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 62,181.60
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 62,181.60
- 6. TOTAL EARNED LESS RETAINAGE \$ 559,634.40
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 532,917.90
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 26,716.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 121,146.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$16,632.00	\$(600.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$16,632.00	\$(600.00)
NET CHANGES by Change Order		\$ 16,032.00

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: January 19, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ his January 19, 2022
 Notary Public Lisa Martinez
 My Commiss 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 \$ 26,716.50

(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.

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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)	
	Area A - Install Insulation - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area A - Install TPO - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area A - Install Flashing - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area A - Install Carpentry - Equipment	500.00	500.00	0.00	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	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area B - Install Insulation - Equipment	1,210.00	1,210.00	0.00	0.00	1,210.00	100.0%	0.00	121.00	
	Area B - Install TPO - Equipment	1,210.00	1,210.00	0.00	0.00	1,210.00	100.0%	0.00	121.00	
	Area B - Install Flashing - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area B - Install Carpentry - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area B - Install Pavers - Equipment	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00	
	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	1,517.00	0.00	0.00	1,517.00	100.0%	0.00	151.70	
	Area C - Install Insulation - Equipment	1,517.00	1,517.00	0.00	0.00	1,517.00	100.0%	0.00	151.70	
	Area C - Install TPO - Equipment	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00	
	Area C - Install Flashing - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area C - Install Carpentry - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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						
00030	Area A - Install Coverboard - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
00040	SCCO#1,RFI 141 Downspout Vs Steel Canopy Credit_MAT	(168.00)	0.00	0.00	0.00	0.00	0.0%	(168.00)	0.00	
00050	SCCO#1,RFI 141 Downspout Vs Steel Canopy Credit_LAB	(432.00)	0.00	0.00	0.00	0.00	0.0%	(432.00)	0.00	
00060	SCCO#2,Cut Back Roof For Single Elevator Shaft Work	815.00	0.00	0.00	0.00	0.00	0.0%	815.00	0.00	
00070	SCCO#3,PR08-Outdoor Learning Area_Topside	9,131.00	0.00	0.00	0.00	0.00	0.0%	9,131.00	0.00	
00080	SCCO#3,PR08-Outdoor Learning Area_Topside	4,962.00	0.00	0.00	0.00	0.00	0.0%	4,962.00	0.00	
00090	SCCO#3,PR08-Outdoor Learning Area_Topside	1,724.00	0.00	0.00	0.00	0.00	0.0%	1,724.00	0.00	
100	Area A - Install Coverboard - Labor	24,442.00	24,442.00	0.00	0.00	24,442.00	100.0%	0.00	2,444.20	
101	Area A - Install Insulation - Labor	32,630.00	32,630.00	0.00	0.00	32,630.00	100.0%	0.00	3,263.00	
102	Area A - Install TPO - Labor	31,970.00	31,970.00	0.00	0.00	31,970.00	100.0%	0.00	3,197.00	
103	Area A - Install Flashing - Labor	25,800.00	25,800.00	0.00	0.00	25,800.00	100.0%	0.00	2,580.00	
104	Area A - Install Carpentry - Labor	7,205.00	7,205.00	0.00	0.00	7,205.00	100.0%	0.00	720.50	
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	21,116.00	0.00	0.00	21,116.00	100.0%	0.00	2,111.60	

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
107	Area B - Install Insulation - Labor	23,945.00	23,945.00	0.00		0.00	23,945.00	100.0%	0.00	2,394.50
108	Area B - Install TPO - Labor	23,945.00	23,945.00	0.00		0.00	23,945.00	100.0%	0.00	2,394.50
109	Area B - Install Flashing - Labor	21,155.00	21,155.00	0.00		0.00	21,155.00	100.0%	0.00	2,115.50
110	Area B - Install Carpentry - Labor	6,875.00	6,875.00	0.00		0.00	6,875.00	100.0%	0.00	687.50
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	8,575.00	0.00		0.00	8,575.00	100.0%	0.00	857.50
114	Area C - Install Insulation - Labor	9,823.00	9,823.00	0.00		0.00	9,823.00	100.0%	0.00	982.30
115	Area C - Install TPO - Labor	9,823.00	9,823.00	0.00		0.00	9,823.00	100.0%	0.00	982.30
116	Area C - Install Flashing - Labor	8,843.00	8,843.00	0.00		0.00	8,843.00	100.0%	0.00	884.30
117	Area C - Install Carpentry - Labor	2,415.00	2,415.00	0.00		0.00	2,415.00	100.0%	0.00	241.50
118	Area A, B, C - Roof Patching	5,000.00	0.00	0.00		0.00	0.00	0.0%	5,000.00	0.00
119	Punchlist	6,642.00	0.00	0.00		0.00	0.00	0.0%	6,642.00	0.00
120	Closeout Documents	2,725.00	0.00	0.00		0.00	0.00	0.0%	2,725.00	0.00
200	Area A - Install Coverboard - Material	26,336.00	26,336.00	0.00		0.00	26,336.00	100.0%	0.00	2,633.60
201	Area A - Install Insulation - Material	52,860.00	52,860.00	0.00		0.00	52,860.00	100.0%	0.00	5,286.00
202	Area A - Install TPO - Material	32,741.00	32,741.00	0.00		0.00	32,741.00	100.0%	0.00	3,274.10

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AIA[®] Document G703[™] - 1992

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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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 - Install Flashing - Material	28,200.00	28,200.00	0.00	0.00	28,200.00	100.0%	0.00	2,820.00	
204	Area A - Install Carpentry - Material	7,650.00	7,650.00	0.00	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	23,945.00	0.00	0.00	23,945.00	100.0%	0.00	2,394.50	
207	Area B - Install Insulation - Material	45,820.00	45,820.00	0.00	0.00	45,820.00	100.0%	0.00	4,582.00	
208	Area B - Install TPO - Material	24,469.00	24,469.00	0.00	0.00	24,469.00	100.0%	0.00	2,446.90	
209	Area B - Install Flashing - Material	24,236.00	24,236.00	0.00	0.00	24,236.00	100.0%	0.00	2,423.60	
210	Area B - Install Carpentry - Material	6,874.00	6,874.00	0.00	0.00	6,874.00	100.0%	0.00	687.40	
211	Area B - Install Pavers - Material	21,510.00	0.00	21,510.00	0.00	21,510.00	100.0%	0.00	2,151.00	
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	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	1,880.00	
215	Area C - Install TPO - Material	10,380.00	10,380.00	0.00	0.00	10,380.00	100.0%	0.00	1,038.00	
216	Area C - Install Flashing - Material	10,353.00	10,353.00	0.00	0.00	10,353.00	100.0%	0.00	1,035.30	
217	Area C - Install Carpentry - Material	2,026.00	2,026.00	0.00	0.00	2,026.00	100.0%	0.00	202.60	
218	Mobilization	15,350.00	7,675.00	7,675.00	0.00	15,350.00	100.0%	0.00	1,535.00	
	GRAND TOTAL	\$680,781.00	\$592,131.00	\$29,685.00	\$0.00	\$621,816.00	91.3%	\$58,965.00	\$62,181.60	

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **6**

Company Name: **Topside Contracting LLC**
 Phone #: **210-438-1030**
 Representative Name: **Jerry Fernandez**
 Representative Title: **President**
 Pay Application Date: **01/19/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
American Builders Contractors Supply (ABC Supply)		608-270-9082	Supplier	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS				\$0.00	\$0.00	\$0.00	\$0.00

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and

Signature: *Jerry Fernandez* Printed Name & Title: Jerry Fernandez - President Date: 01/19/2022

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 19th day of January, 2022

Notary Public: *Lisa Martinez* My Commission Expires: 06/05/2025

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 \$26,716.50 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 19th day of January, 2022

Topside Contracting LLC (Company name)

By Jerry Fernandez (Signature)

President (Title)

This instrument was acknowledged before me on the 19th day of January, 2022, by Jerry Fernandez, President of Topside Contracting LLC for the consideration herein expressed, on behalf of same.

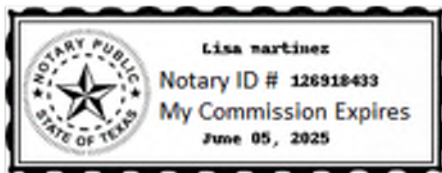
Lisa Martinez

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:

Alamo Door Systems
16358 Nacogdoches Rd.
San Antonio, Texas 78247

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 15

PERIOD TO: 01/31/22

CONTRACT FOR: 4700143981 - 08 - Overhead
Doors

CONTRACT DATE: 11/10/20

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>36,351.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>36,351.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>18,850.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>1,885.00</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>1,885.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>16,965.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>11,911.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>5,053.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>19,386.00</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: Alamo Door Systems

By: Jennifer Frazer _____ Date: January 19, 2022
 State or: Texas County of: Bexar
 Subscribed a January 19, 2022
 Notary Public Michaela Zapata
 My Commiss 12/20/23, #12448823-2
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 \$ 5,053.50

(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.

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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	Labor								
100	2nd Fl Area B - Installation Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
101	1st Fl Area B - Installation Labor	616.00	616.00	0.00	0.00	616.00	100.0%	0.00	61.60
102	1st Fl Area C Fire Door - Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
103	1st Fl Area C Cafe - Labor	1,448.00	724.00	724.00	0.00	1,448.00	100.0%	0.00	144.80
104	Testing	152.00	0.00	0.00	0.00	0.00	0.0%	152.00	0.00
105	Testing	179.00	0.00	0.00	0.00	0.00	0.0%	179.00	0.00
1	SUBTOTAL Labor	3,395.00	1,340.00	724.00	0.00	2,064.00	60.8%	1,331.00	206.40
2	Material								
200	Materials	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
201	1st Floor Area B	5,905.00	5,905.00	0.00	0.00	5,905.00	100.0%	0.00	590.50
202	1st Floor Area C Fire Door	8,583.00	0.00	0.00	0.00	0.00	0.0%	8,583.00	0.00
203	1st Floor Area C Side Folding (Cafe)	10,881.00	5,990.00	4,891.00	0.00	10,881.00	100.0%	0.00	1,088.10
204	2nd Floor Area B	7,587.00	0.00	0.00	0.00	0.00	0.0%	7,587.00	0.00
2	SUBTOTAL Material	32,956.00	11,895.00	4,891.00	0.00	16,786.00	50.9%	16,170.00	1,678.60
	GRAND TOTAL	\$36,351.00	\$13,235.00	\$5,615.00	\$0.00	\$18,850.00	51.9%	\$17,501.00	\$1,885.00

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **3**

Company Name: **Alamo Door Systems**
 Phone #: **210-657-1150**
 Representative Name: **Jennifer Frazier**
 Representative Title: **Treasurer**
 Pay Application Date: **01/19/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
CornellCookson, Inc.		5709265556	Rolling Door	\$6,036.00	\$6,036.00	\$6,036.00	\$0.00
Mobilflex, Inc.		418-831-6652	Side folding grille	\$5,990.00	\$5,990.00	\$5,990.00	\$0.00
TOTALS				\$12,026.00	\$12,026.00	\$12,026.00	\$0.00

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Jennifer Frazier _____ Jennifer Frazier - Treasurer _____ 01/19/2022
 Signature Printed Name & Title Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 19th day of January, 2022

Notary Public: Michaela Zapata _____ My Commission Expires: 12/20/2023

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 \$5,053.50 payable to Alamo Door 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: 08 - Overhead Doors (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 January, 2022

Alamo Door Systems (Company name)

By Jennifer Frazier (Signature)

Treasurer (Title)

This instrument was acknowledged before me on the 19th day of January, 2022, by Jennifer Frazier, Treasurer of Alamo Door Systems for the consideration herein expressed, on behalf of same.

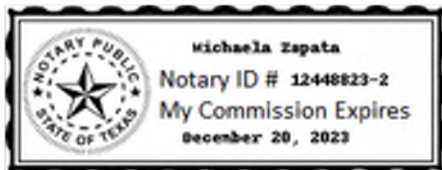
Michaela Zapata

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 12/20/23



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: 15

PERIOD TO: 01/31/22

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>30,991.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,070,013.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,615,012.10</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>161,501.23</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>161,501.23</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,453,510.87</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,407,197.77</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>46,313.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>616,502.13</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$30,991.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$30,991.00	\$0.00
NET CHANGES by Change Order		\$ 30,991.00

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 Drywall

By: Marco Ortiz _____ Date: January 14, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ his January 14, 2022
 Notary Public Dema Hanson
 My Commiss 2, #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 \$ 46,313.10

(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.

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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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									
00090	SCCO#4,BC_Door Frame Replacements	(437.00)	(437.00)	0.00	0.00	(437.00)	100.0%	0.00	(43.70)	
00100	SCCO#4,RFI 221 Provide 120V to Mech Equip Valves_LABOR	589.00	589.00	0.00	0.00	589.00	100.0%	0.00	58.90	
00110	SCCO#4,RFI 221 Provide 120V to Mech Equip Valves_MAT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00120	SCCO#4,RFI 261 Hang Down Lintel at Area B Balcony_LAB	1,239.00	1,239.00	0.00	0.00	1,239.00	100.0%	0.00	123.90	
00130	SCCO#4,RFI 261 Hang Down Lintel at Area B Balcony_MAT	599.00	599.00	0.00	0.00	599.00	100.0%	0.00	59.90	
00140	SCCO#4,Rework at 3rd Level for AHU-5	679.00	679.00	0.00	0.00	679.00	100.0%	0.00	67.90	
00150	SCCO#5,RFI 108 Window Sill Blocking_LABOR	1,305.00	1,305.00	0.00	0.00	1,305.00	100.0%	0.00	130.50	
00160	SCCO#5,RFI 108 Window Sill Blocking_MAT	1,008.00	1,008.00	0.00	0.00	1,008.00	100.0%	0.00	100.80	
00170	SCCO#5,RFI 108 Window Sill Blocking_EQUP	253.00	253.00	0.00	0.00	253.00	100.0%	0.00	25.30	
00180	SCCO#5,RFI 108 Additional Blocking at Window Sill_LAB	1,857.00	1,857.00	0.00	0.00	1,857.00	100.0%	0.00	185.70	

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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#5,RFI 108 Additional Blocking at Window Sill_MAT	684.00	684.00	0.00	0.00	684.00	100.0%	0.00	68.40
00200	SCCO#5,RFI 108 Additional Blocking at Window Sill_MAT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
00210	SCCO#5,RFI 196 Sill & Header Details at Area B&C Windows_LAB	1,063.00	1,063.00	0.00	0.00	1,063.00	100.0%	0.00	106.30
00220	SCCO#5,RFI 271 Install Additional Cable Tray_LAB	299.00	299.00	0.00	0.00	299.00	100.0%	0.00	29.90
00230	SCCO#5,RFI 271 Install Additional Cable Tray_MAT	49.00	49.00	0.00	0.00	49.00	100.0%	0.00	4.90
00240	SCCO#5,RFI 218 Interior Door Frame Type - Reframing	2,834.00	2,834.00	0.00	0.00	2,834.00	100.0%	0.00	283.40
	SUBTOTAL Unassigned	13,021.00	13,021.00	0.00	0.00	13,021.00	100.0%	0.00	1,302.10
1	Labor								
00040	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - LABOR	2,622.00	2,622.00	0.00	0.00	2,622.00	100.0%	0.00	262.20
00060	SCCO#2,RFI132_Area C Furrout Per. Walls_LAB	8,859.00	8,859.00	0.00	0.00	8,859.00	100.0%	0.00	885.91
100	1st Floor Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Acoustical Grid Labor	9,800.00	7,840.00	1,960.00	0.00	9,800.00	100.0%	0.00	980.00

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
102	Acoustical Tile Labor	6,200.00	1,860.00	930.00	0.00	2,790.00	45.0%	3,410.00	279.00	
103	Acoustical Tile Labor	7,537.00	2,261.10	0.00	0.00	2,261.10	30.0%	5,275.90	226.11	
104	Blocking Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00	
105	Exterior Framing Labor	40,200.00	40,200.00	0.00	0.00	40,200.00	100.0%	0.00	4,020.00	
106	Insulation Labor	5,800.00	5,220.00	290.00	0.00	5,510.00	95.0%	290.00	551.00	
107	Interior Framing Labor	36,556.00	36,556.00	0.00	0.00	36,556.00	100.0%	0.00	3,655.60	
108	Exterior Sheathing Labor	9,890.00	9,890.00	0.00	0.00	9,890.00	100.0%	0.00	989.00	
109	FRP Labor	1,520.00	0.00	0.00	0.00	0.00	0.0%	1,520.00	0.00	
110	Gypsum Board Labor	65,100.00	63,798.00	1,302.00	0.00	65,100.00	100.0%	0.00	6,510.00	
111	Interior Wood Ceiling Labor	11,000.00	0.00	2,200.00	0.00	2,200.00	20.0%	8,800.00	220.00	
112	1st Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
113	Acoustical Grid Labor	6,500.00	5,200.00	975.00	0.00	6,175.00	95.0%	325.00	617.50	
114	Blocking Labor	1,380.00	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	138.00	
115	Exterior Framing Labor	50,784.00	50,784.00	0.00	0.00	50,784.00	100.0%	0.00	5,078.40	
116	Exterior Sheathing Labor	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	980.00	
117	Exterior Wood Ceiling Labor	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00	
118	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00	

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
119	Gypsum Board Labor	52,500.00	52,500.00	0.00	0.00	52,500.00	100.0%	0.00	5,250.00	
120	Insulation Labor	4,500.00	4,365.00	0.00	0.00	4,365.00	97.0%	135.00	436.50	
121	Interior Framing Labor	37,260.00	37,260.00	0.00	0.00	37,260.00	100.0%	0.00	3,726.00	
122	1st Floor Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
123	Acoustical Grid Labor	6,500.00	650.00	4,550.00	0.00	5,200.00	80.0%	1,300.00	520.00	
124	Acoustical Tile Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	
125	Acoustical Wall Panels Labor	10,960.00	0.00	1,096.00	0.00	1,096.00	10.0%	9,864.00	109.60	
126	Blocking Labor	1,000.00	900.00	0.00	0.00	900.00	90.0%	100.00	90.00	
127	Exterior Framing Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
128	Exterior Sheathing Labor	5,600.00	5,600.00	0.00	0.00	5,600.00	100.0%	0.00	560.00	
129	Gypsum Board Labor	28,900.00	26,588.00	867.00	0.00	27,455.00	95.0%	1,445.00	2,745.50	
130	Insulation Labor	4,200.00	3,864.00	126.00	0.00	3,990.00	95.0%	210.00	399.00	
131	Interior Framing Labor	16,400.00	16,072.00	0.00	0.00	16,072.00	98.0%	328.00	1,607.20	
132	2nd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
133	Acoustical Grid Labor	7,400.00	7,400.00	0.00	0.00	7,400.00	100.0%	0.00	740.00	
134	Acoustical Tile Labor	8,500.00	425.00	0.00	0.00	425.00	5.0%	8,075.00	42.50	
135	Blocking Labor	1,380.00	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	138.00	

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Continuation Sheet (page 6)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
136	Exterior Framing Labor	38,810.00	38,810.00	0.00	0.00	38,810.00	100.0%	0.00	3,881.00	
137	Exterior Sheathing Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00	
138	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00	
139	Gypsum Board Labor	55,800.00	54,684.00	0.00	0.00	54,684.00	98.0%	1,116.00	5,468.40	
140	Insulation Labor	5,990.00	5,990.00	0.00	0.00	5,990.00	100.0%	0.00	599.00	
141	Interior Framing Labor	29,325.00	28,738.50	586.50	0.00	29,325.00	100.0%	0.00	2,932.51	
142	3rd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
143	Acoustical Grid Labor	5,980.00	5,382.00	299.00	0.00	5,681.00	95.0%	299.00	568.10	
144	Acoustical Tile Labor	4,200.00	210.00	0.00	0.00	210.00	5.0%	3,990.00	21.00	
145	Blocking Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
146	Exterior Framing Labor	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	4,560.00	
147	Exterior Sheathing Labor	11,600.00	11,600.00	0.00	0.00	11,600.00	100.0%	0.00	1,160.00	
148	Exterior Wood Ceiling Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00	
149	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00	
150	Gypsum Board Labor	40,400.00	38,380.00	1,212.00	0.00	39,592.00	98.0%	808.00	3,959.20	
151	Insulation Labor	9,500.00	9,025.00	0.00	0.00	9,025.00	95.0%	475.00	902.50	
152	Interior Framing Labor	33,900.00	32,205.00	0.00	0.00	32,205.00	95.0%	1,695.00	3,220.50	

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
153	Interior Wood Ceiling Labor	4,500.00	225.00	0.00	0.00	225.00	5.0%	4,275.00	22.50	
154	3rd Floor Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
155	Acoustical Grid Labor	7,500.00	0.00	6,750.00	0.00	6,750.00	90.0%	750.00	675.00	
156	Acoustical Tile Labor	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00	
157	Acoustical Wall Panels Labor	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00	
158	Blocking Labor	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	40.00	
159	Exterior Framing Labor	25,600.00	25,600.00	0.00	0.00	25,600.00	100.0%	0.00	2,560.00	
160	Exterior Sheathing Labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
161	Gypsum Board Labor	12,500.00	11,250.00	625.00	0.00	11,875.00	95.0%	625.00	1,187.50	
162	Insulation Labor	2,500.00	2,375.00	0.00	0.00	2,375.00	95.0%	125.00	237.50	
163	Interior Framing Labor	10,810.00	10,269.50	540.50	0.00	10,810.00	100.0%	0.00	1,081.00	
164	Interior Wood Ceiling Labor	6,600.00	0.00	1,320.00	0.00	1,320.00	20.0%	5,280.00	132.00	
165	General Conditions	22,000.00	17,600.00	0.00	0.00	17,600.00	80.0%	4,400.00	1,760.00	
166	Mobilization	4,500.00	3,375.00	0.00	0.00	3,375.00	75.0%	1,125.00	337.50	
167	Shop Drawings	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	1,200.00	
168	Submittals	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	420.00	
1	SUBTOTAL Labor	931,923.00	802,593.10	25,629.00	0.00	828,222.10	88.9%	103,700.90	82,822.23	

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

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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)	%(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						
2	Material									
00050	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - MATERIAL	822.00	822.00	0.00	0.00	822.00	100.0%	0.00	82.20	
00070	SCCO#2,RFI132_Area C Furrout Per. Walls_MAT	2,487.00	2,487.00	0.00	0.00	2,487.00	100.0%	0.00	248.70	
00080	SCCO#3,Dendeck upgrade at parapets_MAT	3,180.00	3,180.00	0.00	0.00	3,180.00	100.0%	0.00	318.00	
200	1st floor area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Exterior Framing Materials	24,200.00	24,200.00	0.00	0.00	24,200.00	100.0%	0.00	2,420.00	
202	Exterior Sheathing Materials	8,100.00	8,100.00	0.00	0.00	8,100.00	100.0%	0.00	810.00	
203	Interior Framing Materials	18,600.00	18,600.00	0.00	0.00	18,600.00	100.0%	0.00	1,860.00	
204	Blocking Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
205	Insulation Materials	7,980.00	7,980.00	0.00	0.00	7,980.00	100.0%	0.00	798.00	
206	Gypsum Board Materials	28,600.00	28,600.00	0.00	0.00	28,600.00	100.0%	0.00	2,860.00	
207	FRP Materials	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
208	Acoustical Grid Materials	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0%	0.00	1,120.00	
209	Acoustical Tile Materials	25,300.00	25,300.00	0.00	0.00	25,300.00	100.0%	0.00	2,530.00	
210	Interior Wood Ceiling Materials	52,600.00	52,600.00	0.00	0.00	52,600.00	100.0%	0.00	5,260.00	

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APPLICATION DATE: 01/17/22

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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)
211	1st floor area B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
212	Exterior Framing Materials	37,400.00	37,400.00	0.00	0.00	0.00	37,400.00	100.0%	0.00	3,740.00
213	Exterior Sheathing Materials	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0%	0.00	750.00
214	Interior Framing Materials	18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	100.0%	0.00	1,880.00
215	Blocking Materials	920.00	920.00	0.00	0.00	0.00	920.00	100.0%	0.00	92.00
216	Insulation Materials	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.0%	0.00	480.00
217	Gypsum Board Materials	28,200.00	28,200.00	0.00	0.00	0.00	28,200.00	100.0%	0.00	2,820.00
218	FRP Materials	150.00	0.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
219	Acoustical Grid Materials	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	100.0%	0.00	1,080.00
220	Acoustical Tile Materials	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.0%	0.00	2,300.00
221	Exterior Wood Ceiling Materials	88,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	88,100.00	0.00
222	1st floor area C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
223	Exterior Framing Materials	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.0%	0.00	1,450.00
224	Exterior Sheathing Materials	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.0%	0.00	460.00
225	Interior Framing Materials	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.0%	0.00	720.00
226	Blocking Materials	700.00	700.00	0.00	0.00	0.00	700.00	100.0%	0.00	70.00
227	Insulation Materials	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	500.00

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Continuation Sheet (page 10)

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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
228	Gypsum Board Materials	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
229	Acoustical Grid Materials	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00	
230	Acoustical Tile Materials	12,100.00	605.00	605.00	0.00	1,210.00	10.0%	10,890.00	121.00	
231	Acoustical Wall Panels Materials	52,900.00	0.00	0.00	0.00	0.00	0.0%	52,900.00	0.00	
232	2nd floor area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
233	Exterior Framing Materials	34,500.00	34,500.00	0.00	0.00	34,500.00	100.0%	0.00	3,450.00	
234	Exterior Sheathing Materials	6,200.00	6,200.00	0.00	0.00	6,200.00	100.0%	0.00	620.00	
235	Interior Framing Materials	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
236	Blocking Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
237	Insulation Materials	8,970.00	8,970.00	0.00	0.00	8,970.00	100.0%	0.00	897.00	
238	Gypsum Board Materials	25,900.00	25,900.00	0.00	0.00	25,900.00	100.0%	0.00	2,590.00	
239	FRP Materials	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
240	Acoustical Grid Materials	8,900.00	8,900.00	0.00	0.00	8,900.00	100.0%	0.00	890.00	
241	Acoustical Tile Materials	25,800.00	25,800.00	0.00	0.00	25,800.00	100.0%	0.00	2,580.00	
241.1	3rd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
242	Exterior Framing Materials	29,500.00	29,500.00	0.00	0.00	29,500.00	100.0%	0.00	2,950.00	
243	Exterior Sheathing Materials	8,900.00	8,900.00	0.00	0.00	8,900.00	100.0%	0.00	890.00	

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Continuation Sheet (page 11)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
244	Interior Framing Materials	15,700.00	15,700.00	0.00	0.00	15,700.00	100.0%	0.00	1,570.00	
245	Blocking Materials	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	80.00	
246	Insulation Materials	18,800.00	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	1,880.00	
247	Gypsum Board Materials	29,300.00	29,300.00	0.00	0.00	29,300.00	100.0%	0.00	2,930.00	
248	FRP Materials	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
249	Acoustical Grid Materials	17,250.00	8,625.00	0.00	0.00	8,625.00	50.0%	8,625.00	862.50	
250	Acoustical Tile Materials	11,500.00	0.00	1,150.00	0.00	1,150.00	10.0%	10,350.00	115.00	
251	Interior Wood Ceiling Materials	48,650.00	0.00	4,865.00	0.00	4,865.00	10.0%	43,785.00	486.50	
252	Exterior Wood Ceiling Materials	45,600.00	0.00	0.00	0.00	0.00	0.0%	45,600.00	0.00	
253	3rd floor area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
254	Exterior Framing Materials	21,160.00	21,160.00	0.00	0.00	21,160.00	100.0%	0.00	2,116.00	
255	Exterior Sheathing Materials	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00	
256	Interior Framing Materials	4,300.00	4,300.00	0.00	0.00	4,300.00	100.0%	0.00	430.00	
257	Blocking Materials	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	30.00	
258	Insulation Materials	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0%	0.00	410.00	
259	Gypsum Board Materials	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
260	Acoustical Grid Materials	22,600.00	3,390.00	19,210.00	0.00	22,600.00	100.0%	0.00	2,260.00	

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Continuation Sheet (page 12)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
261	Acoustical Tile Materials	8,300.00	0.00	0.00	0.00	0.00	0.0%	8,300.00	0.00
262	Acoustical Wall Panels Materials	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
263	Interior Wood Ceiling Materials	45,600.00	0.00	0.00	0.00	0.00	0.0%	45,600.00	0.00
2	SUBTOTAL Material	1,039,069.00	674,839.00	25,830.00	0.00	700,669.00	67.4%	338,400.00	70,066.90
3	Equipment								
300	09 - Drywall & Ceilings_Equipment	86,000.00	73,100.00	0.00	0.00	73,100.00	85.0%	12,900.00	7,310.00
3	SUBTOTAL Equipment	86,000.00	73,100.00	0.00	0.00	73,100.00	85.0%	12,900.00	7,310.00
	GRAND TOTAL	\$2,070,013.00	\$1,563,553.10	\$51,459.00	\$0.00	\$1,615,012.10	78.0%	\$455,000.90	\$161,501.23

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **10**

Company Name: **Baker Drywall**
 Phone #: **210-832-0500**
 Representative Name: **Marco Ortiz**
 Representative Title: **Project Manager**
 Pay Application Date: **01/14/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and

Signature: Marco Ortiz Printed Name & Title: Marco Ortiz - Project Manager Date: 01/14/2022

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 14th day of January, 2022

Notary Public: Dema Hanson My Commission Expires: 06/25/2022

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 \$46,313.10 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 January, 2022

Baker Drywall (Company name)

By Marco Ortiz (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 14th day of January, 2022, 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:

Corporate Floors, Inc.
1712 Minters Chapel Road
Grapevine, Texas 76051

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 15

PERIOD TO: 01/31/22

CONTRACT FOR: 4700144087 - 09 - Tile

CONTRACT DATE: 11/13/20

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>100,763.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>100,763.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>60,982.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>6,098.20</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>6,098.20</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>54,883.80</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>50,886.72</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>3,997.08</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>45,879.20</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: Corporate Floors, Inc.

By: Lori Shaeff _____ Date: January 13, 2022
State or: Texas County of: Tarrant
Subscribed a _____ ie this January 13, 2022
Notary Public Pat Rosser
My Commiss _____./23, # 13025627-5
State of Texas, Municipality of Texas Notary Public, Tarrant 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 \$ 3,997.08

(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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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
100	Level A - 1st - B1 - Rubber Base	1,140.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,140.00	0.00
101	Level A - 1st - B2 - Rubber Base	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
102	Level A - 1st - Floor Prep	103.25	0.00	0.00	0.00	0.00	0.00	0.0%	103.25	0.00
103	Level A - 1st - Quarry	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
104	Level A - 1st - Waterproof	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
105	Level B - 1st - B1 - Rubber Base	886.00	0.00	0.00	0.00	0.00	0.00	0.0%	886.00	0.00
106	Level B - 1st - B2 - Rubber Base	248.00	0.00	0.00	0.00	0.00	0.00	0.0%	248.00	0.00
107	Level B - 1st - F2 - Porcelain Tile	3,470.00	2,776.00	694.00	0.00	0.00	3,470.00	100.0%	0.00	347.00
108	Level B - 1st - Floor Prep	103.25	0.00	0.00	0.00	0.00	0.00	0.0%	103.25	0.00
109	Level B - 1st - W7 - Porcelain Wall	2,528.00	2,022.40	505.60	0.00	0.00	2,528.00	100.0%	0.00	252.80
110	Level B - 1st - W8 - Accent Tile	1,404.00	1,123.20	280.80	0.00	0.00	1,404.00	100.0%	0.00	140.40
111	Level B - 2nd - B1 - Rubber Base	886.00	0.00	0.00	0.00	0.00	0.00	0.0%	886.00	0.00
112	Level B - 2nd - B2 - Rubber Base	248.00	0.00	0.00	0.00	0.00	0.00	0.0%	248.00	0.00
113	Level B - 2nd - F2 - Porcelain Tile	3,470.00	2,776.00	694.00	0.00	0.00	3,470.00	100.0%	0.00	347.00
114	Level B - 2nd - Floor Prep	103.25	0.00	0.00	0.00	0.00	0.00	0.0%	103.25	0.00
115	Level B - 2nd - W7 - Porcelain Wall	2,528.00	2,022.40	505.60	0.00	0.00	2,528.00	100.0%	0.00	252.80
116	Level B - 2nd - W8 - Accent Tile	1,404.00	1,123.20	280.80	0.00	0.00	1,404.00	100.0%	0.00	140.40

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Continuation Sheet (page 3)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)	
117	Level B 3rd - B1 - Rubber Base	886.00	0.00	0.00	0.00	0.00	0.0%	886.00	0.00	
118	Level B 3rd - B2 - Rubber Base	248.00	0.00	0.00	0.00	0.00	0.0%	248.00	0.00	
119	Level B 3rd - F2 - Porcelain Tile	3,470.00	2,776.00	694.00	0.00	3,470.00	100.0%	0.00	347.00	
120	Level B 3rd - Floor Prep	103.25	0.00	0.00	0.00	0.00	0.0%	103.25	0.00	
121	Level B 3rd - W7 - Porcelain Wall	2,528.00	2,022.40	505.60	0.00	2,528.00	100.0%	0.00	252.80	
122	Level B 3rd - W8 - Accent Tile	1,404.00	1,123.20	280.80	0.00	1,404.00	100.0%	0.00	140.40	
123	Level C 1st - B1 - Rubber Base	295.00	0.00	0.00	0.00	0.00	0.0%	295.00	0.00	
124	Level C 3rd - B1 Rubber Base	197.00	0.00	0.00	0.00	0.00	0.0%	197.00	0.00	
200	Materials	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Level A - 1st - B1 - Rubber Base	2,117.00	0.00	0.00	0.00	0.00	0.0%	2,117.00	0.00	
202	Level A - 1st - B2 - Rubber Base	17,792.00	0.00	0.00	0.00	0.00	0.0%	17,792.00	0.00	
203	Level A - 1st - Floor Prep	69.00	0.00	0.00	0.00	0.00	0.0%	69.00	0.00	
204	Level A - 1st - Quarry	5,555.00	5,555.00	0.00	0.00	5,555.00	100.0%	0.00	555.50	
205	Level A - 1st - Waterproof	6,349.00	6,349.00	0.00	0.00	6,349.00	100.0%	0.00	634.90	
206	Level B - 1st - B1 - Rubber Base	1,534.00	0.00	0.00	0.00	0.00	0.0%	1,534.00	0.00	
207	Level B - 1st - B2 - Rubber Base	1,557.00	0.00	0.00	0.00	0.00	0.0%	1,557.00	0.00	
208	Level B - 1st - F2 - Porcelain Tile	3,864.00	3,864.00	0.00	0.00	3,864.00	100.0%	0.00	386.40	

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
209	Level B - 1st - Floor Prep	69.00	0.00	0.00	0.00	0.00	0.00	0.0%	69.00	0.00
210	Level B - 1st - W7 - Porcelain	2,815.00	2,815.00	0.00	0.00	2,815.00	100.0%	0.00	281.50	0.00
211	Level B - 1st - W8 - Accent Tile	1,945.00	1,945.00	0.00	0.00	1,945.00	100.0%	0.00	194.50	0.00
212	Level B - 2nd - B1 - Rubber Base	1,534.00	0.00	0.00	0.00	0.00	0.0%	1,534.00	0.00	0.00
213	Level B - 2nd - B2 - Rubber Base	1,557.00	0.00	0.00	0.00	0.00	0.0%	1,557.00	0.00	0.00
214	Level B - 2nd - F2 - Porcelain Tile	3,864.00	3,864.00	0.00	0.00	3,864.00	100.0%	0.00	386.40	0.00
215	Level B - 2nd - Floor Prep	69.00	0.00	0.00	0.00	0.00	0.0%	69.00	0.00	0.00
216	Level B - 2nd - W7 - Porcelain Wall	2,815.00	2,815.00	0.00	0.00	2,815.00	100.0%	0.00	281.50	0.00
217	Level B - 2nd - W8 - Accent Tile	1,945.00	1,945.00	0.00	0.00	1,945.00	100.0%	0.00	194.50	0.00
218	Level B - 3rd - B1 - Rubber Base	938.00	0.00	0.00	0.00	0.00	0.0%	938.00	0.00	0.00
219	Level B - 3rd - B2 - Rubber Base	1,557.00	0.00	0.00	0.00	0.00	0.0%	1,557.00	0.00	0.00
220	Level B - 3rd - F2 - Porcelain Tile	3,864.00	3,864.00	0.00	0.00	3,864.00	100.0%	0.00	386.40	0.00
221	Level B - 3rd - Floor Prep	69.00	0.00	0.00	0.00	0.00	0.0%	69.00	0.00	0.00
222	Level B - 3rd - W7 - Porcelain	2,815.00	2,815.00	0.00	0.00	2,815.00	100.0%	0.00	281.50	0.00
223	Level B - 3rd - W8 - Accent Tile	1,945.00	1,945.00	0.00	0.00	1,945.00	100.0%	0.00	194.50	0.00
224	Level C 1st - B1 Rubber Base	1,107.00	0.00	0.00	0.00	0.00	0.0%	1,107.00	0.00	0.00
225	Level C 3rd - B1 - Rubber Base	365.00	0.00	0.00	0.00	0.00	0.0%	365.00	0.00	0.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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					
	GRAND TOTAL	\$100,763.00	\$56,540.80	\$4,441.20	\$0.00	\$60,982.00	60.5%	\$39,781.00	\$6,098.20

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **2**

Company Name: **Corporate Floors, Inc.**
 Phone #: **817-329-7100**
 Representative Name: **Lori Graef**
 Representative Title: **Project Accountant**
 Pay Application Date: **01/13/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
Marazzi Distribution			Flooring Materials	\$32,062.51	\$32,062.51	\$32,062.51	\$0.00
PFS Co.			Flooring Materials	\$7,945.67	\$7,945.67	\$7,945.67	\$0.00
Travis Tile			Flooring Materials	\$15,591.64	\$9,315.35	\$9,315.35	\$0.00
TOTALS				\$55,599.82	\$49,323.53	\$49,323.53	\$0.00

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Lori Graef _____
 Signature Printed Name & Title Date
 Lori Graef - Project Accountant 01/13/2022

STATE OF Texas
 COUNTY of Tarrant
 Subscribed and sworn to before me this : 13th day of January, 2022

Notary Public: *Pat Rosser* _____ My Commission Expires: 06/11/2023

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 \$3,997.08 payable to Corporate Floors, 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: 09 - Tile (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 January, 2022

Corporate Floors, Inc. (Company name)

By Lori Graef (Signature)

Project Accountant (Title)

This instrument was acknowledged before me on the 13th day of January, 2022, by Lori Graef, Project Accountant of Corporate Floors, Inc. for the consideration herein expressed, on behalf of same.

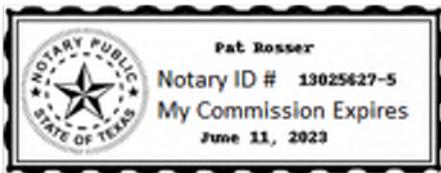
Pat Rosser

Notary Public in and for the

STATE OF TEXAS

COUNTY OF TARRANT

MY COMM. EXP. 06/11/23



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:

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: 15

PERIOD TO: 01/31/22

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>3,500.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>384,442.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>326,850.03</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>32,685.00</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>32,685.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>294,165.03</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>258,166.98</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>35,998.05</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>90,276.97</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$3,500.00	\$0.00
TOTALS	\$3,500.00	\$0.00
NET CHANGES by Change Order		\$ 3,500.00

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: January 17, 2022
 State or: TEXAS County of: Bexar
 Subscribed a _____ this January 17, 2022
 Notary Public Luisa Franco
 My Commiss 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 \$ 35,998.05

(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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PERIOD TO: 01/31/22

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									
	Area A- Installation of Tape, Float & Paint -Material	7,051.76	0.00	0.00	0.00	0.00	0.00	0.0%	7,051.76	(0.01)
	Area A- Installation of Paint on Open to Structure Ceiling- Material	246.93	0.00	0.00	0.00	0.00	0.00	0.0%	246.93	0.00
	Area A- Installation of Paint on Railing - Material	718.50	0.00	0.00	0.00	0.00	0.00	0.0%	718.50	0.00
	Area A- Installation of Paint on Doors and Frames- Material	792.00	0.00	0.00	0.00	0.00	0.00	0.0%	792.00	0.00
	Area A- Installation of Wall Covering on café Area - Material	338.10	0.00	0.00	0.00	0.00	0.00	0.0%	338.10	0.00
	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	0.00	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 - Material	310.30	0.00	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- Material	396.00	0.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00
	Area B 1st Floor- Sealing of Exposed Concrete columns- Material	80.00	0.00	0.00	0.00	0.00	0.00	0.0%	80.00	0.00
	Area B 2nd Floor - Installation of Tape, Float & Paint I - Material	8,310.70	0.00	0.00	0.00	0.00	0.00	0.0%	8,310.70	0.00

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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 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
	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 - 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 - 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- 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 - 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 - 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
00060	SCCO#2,PR08-Outdoor Learning Area_CTF	3,080.00	0.00	0.00	0.00	0.00	0.0%	3,080.00	0.00
00070	SCCO#2,PR08-Outdoor Learning Area_CTF	420.00	0.00	0.00	0.00	0.00	0.0%	420.00	0.00
	SUBTOTAL Unassigned	47,113.55	0.00	0.00	0.00	0.00	0.0%	47,113.55	(0.01)

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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)		
1	Labor								
00020	SCCO#1,Acct Correction_MAT	(36,614.00)	0.00	0.00	0.00	0.00	0.0%	(36,614.00)	0.00
00050	SCCO#1,Acct Correction_Equip	(7,000.00)	0.00	0.00	0.00	0.00	0.0%	(7,000.00)	0.00
100	Area A- Installation of Paint on Doors and Frames- Labor	7,128.00	6,771.60	0.00	0.00	6,771.60	95.0%	356.40	677.16
101	Area A- Installation of Paint on Open to Structure Ceiling- Labor	2,222.41	2,111.29	0.00	0.00	2,111.29	95.0%	111.12	211.13
102	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
103	Area A- Installation of Tape, Float & Paint - Labor	61,965.91	58,867.61	0.00	0.00	58,867.61	95.0%	3,098.30	5,886.76
104	Area A- Installation of Wall Covering on café Area - Labor	3,042.90	1,521.45	0.00	0.00	1,521.45	50.0%	1,521.45	152.14
105	Area B 1st Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	3,207.60	0.00	0.00	3,207.60	90.0%	356.40	320.76
106	Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Labor	2,792.70	1,396.35	1,256.72	0.00	2,653.07	95.0%	139.63	265.30
107	Area B 1st Floor - Installation of Tape, Float & Paint - Labor	58,775.91	55,837.11	0.00	0.00	55,837.11	95.0%	2,938.80	5,583.71
108	Area B 1st Floor- Sealing of Exposed Concrete columns- Labor	720.00	0.00	360.00	0.00	360.00	50.0%	360.00	36.00

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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)
109	Area B 2nd Floor - Installation of Paint on Doors and Frames- Labor	3,366.00	3,029.40	0.00	0.00	3,029.40	90.0%	336.60	302.94	
110	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Labor	10,036.75	5,018.38	4,014.70	0.00	9,033.08	90.0%	1,003.67	903.31	
111	Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Labor	72,796.30	65,516.67	0.00	0.00	65,516.67	90.0%	7,279.63	6,551.68	
112	Area B 3rd Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	0.00	3,207.60	0.00	3,207.60	90.0%	356.40	320.76	
113	Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Labor	23,882.00	0.00	17,911.50	0.00	17,911.50	75.0%	5,970.50	1,791.15	
114	Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Labor	59,623.07	41,736.15	8,943.46	0.00	50,679.61	85.0%	8,943.46	5,067.96	
115	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	
116	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	
117	General Conditions- Closeout	3,769.00	3,392.10	0.00	0.00	3,392.10	90.0%	376.90	339.21	
118	General Conditions- Punchlist	3,769.00	0.00	0.00	0.00	0.00	0.0%	3,769.00	0.00	
119	General Conditions- Submittals	3,769.00	3,769.00	0.00	0.00	3,769.00	100.0%	0.00	376.90	
1	SUBTOTAL Labor	293,714.45	252,174.71	35,693.98	0.00	287,868.69	98.0%	5,845.76	28,786.87	

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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								
300	Area A- Installation of Tape, Float & Paint I - Material	7,051.73	6,981.21	0.00	0.00	6,981.21	99.0%	70.52	698.12
301	Area A- Installation of Paint on Open to Structure Ceilings - Material	246.93	234.58	0.00	0.00	234.58	95.0%	12.35	23.46
302	Area A- Installation of Paint on Railing - Material	718.50	0.00	0.00	0.00	0.00	0.0%	718.50	0.00
303	Area A- Installation of Paint on Doors and Frames- Material	792.48	752.40	0.00	0.00	752.40	94.9%	40.08	75.24
304	Area A- Installation of Wall Covering on café Area - Material	338.10	169.05	0.00	0.00	169.05	50.0%	169.05	16.91
305	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	6,309.67	0.00	0.00	6,309.67	95.0%	332.09	630.97
306	Area B 1st Floor- Installation of Paint on Open to Structure Ceilings - Material	310.30	155.15	93.09	0.00	248.24	80.0%	62.06	24.83
307	Area B 1st Floor - Installation of Paint on Doors and Frames- Material	396.00	356.40	0.00	0.00	356.40	90.0%	39.60	35.64
308	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
309	Area B 2nd Floor - Installation of Tape, Float & Paint - Material	8,310.70	7,479.63	0.00	0.00	7,479.63	90.0%	831.07	747.96

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
310	Area B 2nd Floor- Installation of Paint on Open to Structure Ceilings - Material	1,115.19	669.11	223.04	0.00	892.15	80.0%	223.04	89.21
311	Area B 2nd Floor - Installation of Paint on Doors and Frames- Material	374.00	336.60	0.00	0.00	336.60	90.0%	37.40	33.66
312	Area B 3rd Floor - Installation of Tape, Float & Paint - Material	6,513.67	3,256.84	2,605.46	0.00	5,862.30	90.0%	651.37	586.23
313	Area B 3rd Floor- Installation of Paint on Open to Structure Ceilings - Material	2,653.64	1,326.82	796.09	0.00	2,122.91	80.0%	530.73	212.29
314	Area B 3rd Floor - Installation of Paint on Doors and Frames- Material	396.00	0.00	376.20	0.00	376.20	95.0%	19.80	37.62
315	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
316	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
2	SUBTOTAL Material	36,614.00	28,027.46	4,093.88	0.00	32,121.34	87.7%	4,492.66	3,212.14
3	Equipment								
400	SCCO#1,Acct Correction_Equip	7,000.00	6,650.02	209.98	0.00	6,860.00	98.0%	140.00	686.00
3	SUBTOTAL Equipment	7,000.00	6,650.02	209.98	0.00	6,860.00	98.0%	140.00	686.00
	GRAND TOTAL	\$384,442.00	\$286,852.19	\$39,997.84	\$0.00	\$326,850.03	85.0%	\$57,591.97	\$32,685.00

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **8**

Company Name: **CENTRAL TEXAS FINISHERS LLC**
 Phone #: **210-429-4446**
 Representative Name: **Antonio Gaona**
 Representative Title: **Owner**
 Pay Application Date: **01/17/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and -----

Antonio Gaona _____ Antonio Gaona - Owner _____ 01/17/2022 _____
 Signature Printed Name & Title Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 17th day of January, 2022

Notary Public: Luisa Franco _____ My Commission Expires: 05/31/2023

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 \$35,998.05 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 17th day of January, 2022

CENTRAL TEXAS FINISHERS LLC (Company name)

By Antonio Gaona (Signature)

Owner (Title)

This instrument was acknowledged before me on the 17th day of January, 2022, 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:

Hudson Building Systems, LTD.
10412 Rockley Road
Houston, Texas 77099

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 15

PERIOD TO: 01/31/22

CONTRACT FOR: 4700143618 - 10 - Operable
Partitions

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>122,350.00</u>
2. Net Change by Change Orders	\$	<u>2,980.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>125,330.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>23,492.50</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>2,349.25</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>2,349.25</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>21,143.25</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>18,461.25</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>2,682.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>104,186.75</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$2,980.00	\$0.00
TOTALS	\$2,980.00	\$0.00
NET CHANGES by Change Order		\$ 2,980.00

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: Hudson Building Systems, LTD.

By: Notasha Logan _____ Date: January 18, 2022
 State or: Texas County of: Ft. Bend
 Subscribed a _____ is January 18, 2022
 Notary Public Keith Blakuta
 My Commiss 11/28/23, #126336785
State of Texas, County of Ft. Bend

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 \$ 2,682.00

(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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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						
00040	SCCO#1,Drill Holes for Operable Partition Track_LAB	2,980.00	0.00	2,980.00	0.00	2,980.00	100.0%	0.00	298.00	
100	Insurance/submittals,drawings	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00	
101	AREA C, LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
102	Flexible Classroom - Install Track (Labor)	1,465.00	1,465.00	0.00	0.00	1,465.00	100.0%	0.00	146.50	
103	Flexible Classroom - Install Panels (Labor)	2,720.00	0.00	0.00	0.00	0.00	0.0%	2,720.00	0.00	
104	AREA C, LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
105	Multi Function - Install Track (Labor)	5,325.00	5,325.00	0.00	0.00	5,325.00	100.0%	0.00	532.50	
106	Multi Function - Install Panels (Labor)	9,825.00	0.00	0.00	0.00	0.00	0.0%	9,825.00	0.00	
107	Punchlist	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
108	Closeout	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
200	AREA C, LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Flexible Classroom - Install Track (Material)	1,410.00	1,410.00	0.00	0.00	1,410.00	100.0%	0.00	141.00	
202	Flexible Classroom - Install Panels (Material)	20,720.00	0.00	0.00	0.00	0.00	0.0%	20,720.00	0.00	
203	AREA C, LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
204	Multi Function - Install Track (Material)	7,050.00	7,050.00	0.00	0.00	7,050.00	100.0%	0.00	705.00	

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
205	Multi Function - Install Track (Material)	65,910.00	0.00	0.00	0.00	0.00	0.00	0.00	65,910.00	0.00
300	AREA C, LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Flexible Classroom - Equipment	1,188.00	594.00	0.00	0.00	0.00	594.00	50.0%	594.00	59.40
302	AREA C, LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
303	Multi Function - Equipment	2,137.00	1,068.50	0.00	0.00	0.00	1,068.50	50.0%	1,068.50	106.85
	GRAND TOTAL	\$125,330.00	\$20,512.50	\$2,980.00	\$0.00	\$23,492.50	18.7%	\$101,837.50	\$2,349.25	

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **3**

Company Name: **Hudson Building Systems, LTD.**
 Phone #: **281-933-9354**
 Representative Name: **Natasha Logan**
 Representative Title: **Accounting Manager**
 Pay Application Date: **01/18/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and

Natasha Logan _____
 Signature Printed Name & Title Date
 Natasha Logan - Accounting Manager 01/18/2022

STATE OF Texas
 COUNTY of Ft. Bend

Subscribed and sworn to before me this : 18th day of January, 2022

Notary Public: *Keith Blakista* _____ My Commission Expires: 11/28/2023

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 \$2,682.00 payable to Hudson Building Systems, 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: 10 - Operable Partitions (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 18th day of January, 2022

Hudson Building Systems, LTD. (Company name)

By Natasha Logan (Signature)

Accounting Manager (Title)

This instrument was acknowledged before me on the 18th day of January, 2022, by Natasha Logan, Accounting Manager of Hudson Building Systems, LTD. for the consideration herein expressed, on behalf of same.

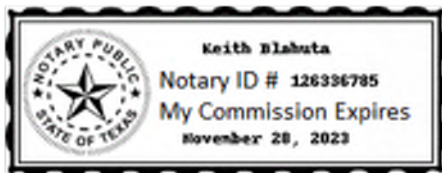
Keith Blahuta

Notary Public in and for the

STATE OF TEXAS

COUNTY OF FT. BEND

MY COMM. EXP. 11/28/23



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:

Fast Track Specialties, LP
10230 Carter Road, Suite 100
Houston, Texas 77070

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 15

PERIOD TO: 01/31/22

CONTRACT FOR: 4700144159 - 10 - Specialties

CONTRACT DATE: 11/23/20

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>115,463.00</u>
2. Net Change by Change Orders	\$	<u>25,804.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>141,267.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>86,083.21</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>8,608.33</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>8,608.33</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>77,474.88</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>50,718.10</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>26,756.78</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>63,792.12</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$858.00	\$0.00
Total approved this Month	\$24,946.00	\$0.00
TOTALS	\$25,804.00	\$0.00
NET CHANGES by Change Order		\$ 25,804.00

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: Fast Track Specialties, LP

By: Jennifer Witing _____ Date: January 20, 2022
 State or: Texas County of: Harris
 Subscribed a Tracy Clements January 20, 2022
 Notary Public _____
 My Commiss 10/12/22, #13175924-8
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 \$ 26,756.78

(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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
00030	SCCO#1,RFI 193 Knox Box Revisions per City Request	858.00	0.00	0.00	0.00	0.00	0.0%	858.00	0.00
00040	SCCO#2,PR5_Interactive Displays/Speakers_FastTrack	5,562.00	0.00	0.00	0.00	0.00	0.0%	5,562.00	0.00
00050	SCCO#2,PR5_Interactive Displays/Speakers_FastTrack	19,384.00	0.00	0.00	0.00	0.00	0.0%	19,384.00	0.00
100	TA Labor	5,333.04	0.00	0.00	0.00	0.00	0.0%	5,333.04	0.00
101	TP Labor	7,432.86	0.00	0.00	0.00	0.00	0.0%	7,432.86	0.00
102	Entrance Mats Labor	1,110.85	0.00	0.00	0.00	0.00	0.0%	1,110.85	0.00
103	Markerboards Labor	3,823.23	0.00	0.00	0.00	0.00	0.0%	3,823.23	0.00
104	Fire Protection Labor	1,931.05	0.00	0.00	0.00	0.00	0.0%	1,931.05	0.00
105	Wall Protection Labor	2,640.33	0.00	0.00	0.00	0.00	0.0%	2,640.33	0.00
106	Submittals	1,154.64	0.00	0.00	0.00	0.00	0.0%	1,154.64	0.00
200	Toilet Accessories Mat	29,314.90	29,314.90	0.00	0.00	29,314.90	100.0%	0.00	2,931.49
201	Toilet Partitions	29,729.76	0.00	29,729.76	0.00	29,729.76	100.0%	0.00	2,972.98
202	Entrance Mat	5,953.79	0.00	0.00	0.00	0.00	0.0%	5,953.79	0.00
203	Markerboards	9,047.76	9,047.76	0.00	0.00	9,047.76	100.0%	0.00	904.78
204	Fire Protection Mat	7,939.32	7,939.32	0.00	0.00	7,939.32	100.0%	0.00	793.93
205	Wall Protection Mat	10,051.47	10,051.47	0.00	0.00	10,051.47	100.0%	0.00	1,005.15

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Continuation Sheet (page 3)

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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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						
	GRAND TOTAL	\$141,267.00	\$56,353.45	\$29,729.76	\$0.00	\$86,083.21	60.9%	\$55,183.79	\$8,608.33	

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **3**

Company Name: **Fast Track Specialties, LP**
 Phone #: **281-655-5991**
 Representative Name: **Jennifer Whiting**
 Representative Title: **Accounting**
 Pay Application Date: **01/20/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and -----

Jennifer Whiting _____ Jennifer Whiting - Accounting _____ 01/20/2022 _____
 Signature Printed Name & Title Date

STATE OF Texas
 COUNTY of Harris

Subscribed and sworn to before me this: 20th day of January, 2022

Notary Public: Tracy Clements _____ My Commission Expires: 10/12/2022 _____

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 \$26,756.78 payable to Fast Track Specialties, 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: 10 - Specialties (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 20th day of January, 2022

Fast Track Specialties, LP (Company name)

By Jennifer Whiting (Signature)

Accounting (Title)

This instrument was acknowledged before me on the 20th day of January, 2022, by Jennifer Whiting, Accounting of Fast Track Specialties, LP for the consideration herein expressed, on behalf of same.

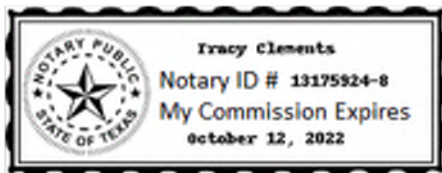
Tracy Clements

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 10/12/22



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:
H2I Group
430 Industrial Blvd.
Minneapolis, Minnesota 55413

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

VIA ARCHITECT:

APPLICATION NO: 15
PERIOD TO: 01/31/22
CONTRACT FOR: 4700143237 - 12 - Lab Casework
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>854,230.00</u>
2. Net Change by Change Orders	\$	<u>26,375.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>880,605.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>771,246.15</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>77,124.62</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>77,124.62</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>694,121.53</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>466,803.20</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>227,318.33</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>186,483.47</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$26,375.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$26,375.00	\$0.00
NET CHANGES by Change Order		\$ 26,375.00

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: H2I Group

By: Kadi Luxeni _____ Date: January 17, 2022
 State of: Minnesota County of: Hennepin
 Subscribed a _____ ; January 17, 2022
 Notary Public Ashley Brastad
 My Commiss _____ , #982381500034
 State of Minnesota, County of Hennepin

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 \$ 227,318.33
 (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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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						
00030	SCCO#1,RFI #21 - Level 1 Sanitary Venting at East Wall - Service Passthrough Increase - MATERIAL	1,029.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,029.00	0.00
00040	SCCO#1,RFI #21 - Level 1 Sanitary Venting at East Wall - Custom Ceiling Enclosure - MATERIAL	989.00	0.00	0.00	0.00	0.00	0.00	0.0%	989.00	0.00
00050	SCCO#1,Plastic Laminte Upgrade in Cafe	1,356.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,356.00	0.00
00060	SCCO#1,RFI021 Millwork an Ceiling Mdofications at Fume Hoods	1.00	0.00	0.00	0.00	0.00	0.00	0.0%	1.00	0.00
00070	SCCO#2,Cost increase to Epoxy Resin_MAT	23,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
100	Submittals and Engineering	42,711.50	42,711.50	0.00	0.00	0.00	42,711.50	100.0%	0.00	4,271.15
101	Area A- Epoxy Labor	14,725.00	14,725.00	0.00	0.00	0.00	14,725.00	100.0%	0.00	1,472.50
102	Area A- Fixtures Labor	5,700.19	5,700.19	0.00	0.00	0.00	5,700.19	100.0%	0.00	570.02
103	Area A- Fume Hood Labor	10,520.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,520.00	0.00
104	Area A- Reagent Rack/Brackets Labor	5,460.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,460.00	0.00
105	Area A- Casework Labor	16,779.82	5,000.00	11,779.82	0.00	0.00	16,779.82	100.0%	0.00	1,677.98
106	Area B, Level 1- Café Labor	6,558.89	0.00	0.00	0.00	0.00	0.00	0.0%	6,558.89	0.00
107	Area B, Level 1- Plastic Laminate Tops Labor	1,332.85	0.00	0.00	0.00	0.00	0.00	0.0%	1,332.85	0.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)	
108	Area B, Level 1- Windowsills Labor	1,282.59	0.00	0.00	0.00	0.00	0.0%	1,282.59	0.00	
109	Area B, Level 1- Wood Casework Labor	2,750.00	0.00	0.00	0.00	0.00	0.0%	2,750.00	0.00	
110	Area B, Level 2- Plastic Laminate Tops Labor (Lactation)	1,152.00	0.00	0.00	0.00	0.00	0.0%	1,152.00	0.00	
111	Area B, Level 2- Windowsills Labor	1,056.25	0.00	0.00	0.00	0.00	0.0%	1,056.25	0.00	
112	Area B, Level 2- Wood Casework Labor (Lactation Room)	1,475.20	0.00	0.00	0.00	0.00	0.0%	1,475.20	0.00	
113	Area B, Level 3- Windowsills Labor (Catering Area)	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00	
114	Area B, Level 3- Wood Casework Labor (Catering Area)	1,434.36	0.00	0.00	0.00	0.00	0.0%	1,434.36	0.00	
115	Area B, Level 3- Plastic Laminate Tops Labor (Catering Area)	1,042.35	0.00	0.00	0.00	0.00	0.0%	1,042.35	0.00	
116	Punchlist	8,542.00	0.00	0.00	0.00	0.00	0.0%	8,542.00	0.00	
117	Close-out	8,542.00	0.00	0.00	0.00	0.00	0.0%	8,542.00	0.00	
200	Area A- Wood Casework Material	199,400.20	187,496.01	0.00	0.00	187,496.01	94.0%	11,904.19	18,749.60	
201	Area A- Fume Hood Material	185,650.00	0.00	185,650.00	0.00	185,650.00	100.0%	0.00	18,565.00	
202	Area A- Epoxy Material	105,040.20	49,894.10	55,146.10	0.00	105,040.20	100.0%	0.00	10,504.02	
203	Area A- Reagent Rack/Brackets Material	14,550.00	6,911.25	0.00	0.00	6,911.25	47.5%	7,638.75	691.13	
204	Area A- Fixtures Material	21,600.00	20,520.00	0.00	0.00	20,520.00	95.0%	1,080.00	2,052.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
205	Area B, Level 1- Café Mat: Quartz, Stainless Steel, Millwork, Ship Lap	67,511.20	63,511.45	0.00	0.00	63,511.45	94.1%	3,999.75	6,351.15
206	Area B, Level 1- Plastic Laminate Tops Material	20,560.00	18,560.00	0.00	0.00	18,560.00	90.3%	2,000.00	1,856.00
207	Area B, Level 1- Windowsills Material	15,500.44	14,500.00	0.00	0.00	14,500.00	93.5%	1,000.44	1,450.00
208	Area B, Level 1- Wood Casework Material	31,300.00	28,300.00	0.00	0.00	28,300.00	90.4%	3,000.00	2,830.00
209	Area B, Level 2- Plastic Laminate Tops Material (Lactation Room)	5,100.86	5,013.63	0.00	0.00	5,013.63	98.3%	87.23	501.36
210	Area B, Level 2- Wood Casework Material(Lactation Room)	5,325.32	5,325.32	0.00	0.00	5,325.32	100.0%	0.00	532.53
211	Area B, Level 2- Windowsills Material	8,658.46	8,658.46	0.00	0.00	8,658.46	100.0%	0.00	865.85
212	Area B, Level 3- Windowsills Material (Catering Area)	875.00	0.00	0.00	0.00	0.00	0.0%	875.00	0.00
213	Area B, Level 3- Wood Casework Material (Catering Area)	22,783.60	22,783.60	0.00	0.00	22,783.60	100.0%	0.00	2,278.36
214	Area B, Level 3- Plastic Laminate Tops Material (Catering Area)	19,059.72	19,059.72	0.00	0.00	19,059.72	100.0%	0.00	1,905.97
	GRAND TOTAL	\$880,605.00	\$518,670.23	\$252,575.92	\$0.00	\$771,246.15	87.6%	\$109,358.85	\$77,124.62

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **4**

Company Name: **H2I Group**
 Phone #: **612-331-4880**
 Representative Name: **Kadi Luseni**
 Representative Title: **Accounting**
 Pay Application Date: **01/17/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
CIF Lab Solutions		905 738 5821	Material	\$238,376.00	\$238,376.00	\$173,420.00	\$64,956.00
Durcon Incorporated		512-595-8038	Material	\$77,066.00	\$0.00	\$0.00	\$0.00
Labconco		816-822-3793	Material	\$130,346.00	\$0.00	\$0.00	\$0.00
TOTALS				\$445,788.00	\$238,376.00	\$173,420.00	\$64,956.00

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Kadi Luseni Signature
 Kadi Luseni - Accounting Printed Name & Title
 01/17/2022 Date

STATE OF Minnesota
 COUNTY of Hennepin
 Subscribed and sworn to before me this: 17th day of January, 2022

Notary Public: Ashley Brastad My Commission Expires: 01/31/2022

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 \$227,318.33 payable to H2I Group (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: 12 - Lab Casework (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 17th day of January, 2022

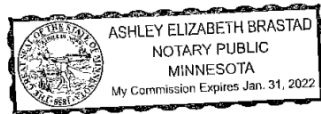
H2I Group (Company name)

By Kadi Luseni (Signature)

Accounting (Title)

This instrument was acknowledged before me on the 17th day of January, 2022, by Kadi Luseni, Accounting of H2I Group for the consideration herein expressed, on behalf of same.

Ashley Brastad



Notary Public in and for the

STATE OF MINNESOTA

COUNTY OF HENNEPIN

MY COMM. EXP. 01/31/22

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:

OTIS ELEVATOR, USA
11760 U.S. Hwy 1, West Tower, Suite 600
Palm Beach Gardens, Florida 33408

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO:** 15

PERIOD TO: 01/31/22

CONTRACT FOR: 4700142821 - 14 - Elevators**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>506,095.00</u>
2. Net Change by Change Orders	\$	<u>42,647.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>548,742.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>427,625.05</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>42,762.51</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>42,762.51</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>384,862.54</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>377,453.34</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>7,409.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>163,879.46</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,647.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$42,647.00	\$0.00
NET CHANGES by Change Order		\$ 42,647.00

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: OTIS ELEVATOR, USA

By: Lamont Wilson _____ Date: January 11, 2022
State or: FLORIDA County of: Palm Beach
Subscribed a _____ y means of physical presence this January 11, 2022
Notary Public Alex Casaceli
My Commiss _____ 2, #gg235514
State of Florida, County of Palm Beach

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 \$ 7,409.20

(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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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	14 - Elevators_L	314,877.00	196,437.60	8,232.45		0.00	204,670.05	65.0%	110,206.95	20,467.01
00020	14 - Elevators_M	191,218.00	191,218.00	0.00		0.00	191,218.00	100.0%	0.00	19,121.80
00030	SCCO#1,Modify Elevator Capacity_3000lbs	19,470.00	19,470.00	0.00		0.00	19,470.00	100.0%	0.00	1,947.00
00040	SCCO#2,Elevator Control Location_MATERIAL	12,267.00	12,267.00	0.00		0.00	12,267.00	100.0%	0.00	1,226.70
00050	SCCO#2,Elevator Control Location_LABOR	10,910.00	0.00	0.00		0.00	0.00	0.0%	10,910.00	0.00
	GRAND TOTAL	\$548,742.00	\$419,392.60	\$8,232.45		\$0.00	\$427,625.05	77.9%	\$121,116.95	\$42,762.51

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **4**

Company Name: **OTIS ELEVATOR, USA**
 Phone #: **561-236-9253**
 Representative Name: **Lamont M. Wilson**
 Representative Title: **Billor**
 Pay Application Date: **01/11/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and -----

Lamont Wilson _____ Lamont M. Wilson - Biller _____ 01/11/2022
 Signature Printed Name & Title Date

STATE OF Florida
 COUNTY of Palm Beach

Subscribed and sworn to before me by means of physical presence this : 11th day of January, 2022

Notary Public: *Ann Casaceli* _____ My Commission Expires: 07/05/2022

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 \$7,409.20 payable to OTIS ELEVATOR, USA (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: 14 - Elevators (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).

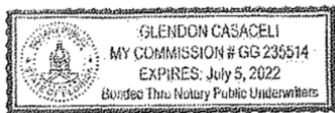
Date 11th day of January, 2022

OTIS ELEVATOR, USA (Company name)

By Lamont Wilson (Signature)

Biller (Title)

This instrument was acknowledged before me by means of physical presence on the 11th day of January, 2022, by Lamont M. Wilson, Biller of OTIS ELEVATOR, USA for the consideration herein expressed, on behalf of same.



Glendon Casaceli

Notary Public in and for the

STATE OF FLORIDA

COUNTY OF PALM BEACH

MY COMM. EXP. 07/05/22

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:

Firecode Sprinkler Systems
6514 Champions Hills Dr
San Antonio, Texas 78233

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 15
PERIOD TO: 01/31/22

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	\$	294,920.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	294,920.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	252,368.60
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	25,236.86
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	25,236.86
6. TOTAL EARNED LESS RETAINAGE	\$	227,131.74
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	221,653.08
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	5,478.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	67,788.26

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

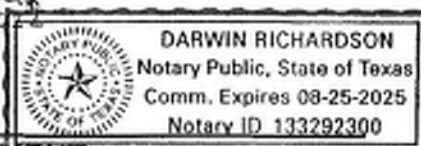
 By: Arturo Hernandez Date: January 17, 2022

 State of: Texas

 County of: Bexar

 Subscribed and sworn to before me this 17 January 2022

 Notary Public: Darwin

 My Commission expires: 08/25/2025


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 \$ 5,478.66

(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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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	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	24,146.50	0.00	0.00	24,146.50	90.0%	2,683.50	2,414.65
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	17,381.00	2,483.00	0.00	19,864.00	80.0%	4,966.00	1,986.40
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	5,607.00	1,121.40	0.00	6,728.40	60.0%	4,485.60	672.84
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	22,347.00	0.00	0.00	22,347.00	90.0%	2,483.00	2,234.70
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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AIA[®] Document G703[™] - 1992

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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
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	13,656.50	2,483.00	0.00	16,139.50	65.0%	8,690.50	1,613.95
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	9,371.20	0.00	0.00	9,371.20	80.0%	2,342.80	937.12
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	102,081.20	6,087.40	0.00	108,168.60	71.8%	42,551.40	10,816.86
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	31,641.00	0.00	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	24,030.00	0.00	0.00	24,030.00	100.0%	0.00	2,403.00

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AIA[®] Document G703[™] - 1992

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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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	12,015.00	0.00	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	24,030.00	0.00	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	24,030.00	0.00	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	12,015.00	0.00	0.00	12,015.00	100.0%	0.00	1,201.50	
2	SUBTOTAL Material	140,281.00	140,281.00	0.00	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	919.00	0.00	0.00	919.00	100.0%	0.00	91.90	
301	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00	
302	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00	
303	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00	
304	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)	375.00	375.00	0.00	0.00	375.00	100.0%	0.00	37.50	
305	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)	375.00	375.00	0.00	0.00	375.00	100.0%	0.00	37.50	

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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	3,919.00	0.00	0.00	3,919.00	100.0%	0.00	391.90
	GRAND TOTAL	\$294,920.00	\$246,281.20	\$6,087.40	\$0.00	\$252,368.60	85.6%	\$42,551.40	\$25,236.86

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **9**

Company Name: **Firecode Sprinkler Systems**
 Phone #: **2103601658 ext 3**
 Representative Name: **Arturo Hernandez**
 Representative Title: **Managing Officer**
 Pay Application Date: **01/17/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
ACT Pipe & Supply, Inc.		7139370600	Material	\$4,263.94	\$4,263.94	\$3,942.79	\$321.15
FERGUSON FIRE & FABRICATION		510-404-1800	Material	\$104,968.98	\$104,968.98	\$103,203.42	\$1,765.56
Herc Rentals		800-654-6659	Equipment Rental	\$3,855.19	\$3,855.19	\$3,389.50	\$465.69
TOTALS				\$113,088.11	\$113,088.11	\$110,535.71	\$2,552.40

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Arturo Hernandez
 Signature

Arturo Hernandez - Managing Officer
 Printed Name & Title

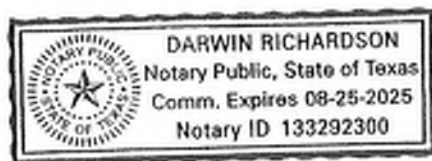
01/17/2022
 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this: 17 January 2022

Notary Public: Darwin

My Commission Expires: 08/25/2025



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 \$5,478.66 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).

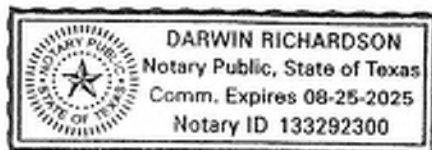
Date 17th day of January, 2022

Firecode Sprinkler Systems (Company name)

By Arturo Hernandez (Signature)

Managing Officer (Title)

This instrument was acknowledged before me on the 17th day of January, 2022, by Arturo Hernandez, Managing Officer of Firecode Sprinkler Systems for the consideration herein expressed, on behalf of same.



Darwin

Notary Public in and for the

STATE OF Texas

COUNTY OF Bexar

MY COMM. EXP. 08/25/2025

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: 15

PERIOD TO: 01/31/22

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>351,171.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>5,608,669.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>5,282,595.74</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>528,259.62</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>528,259.62</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>4,754,336.12</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>4,673,311.15</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>81,024.97</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>854,332.88</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$364,995.00	\$(13,824.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$364,995.00	\$(13,824.00)
NET CHANGES by Change Order		\$ 351,171.00

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 Gartner _____ Date: January 11, 2022
 State or: Texas County of: _____
 Subscribed a _____ e this January 11, 2022
 Notary Public Kelsie Davis
 My Commiss 1/25, #13126218-6
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 \$ 81,024.97

(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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	1,500.00
00005	Area A Punchlist - Plumbing	15,000.00	14,550.00	450.00	0.00	15,000.00	100.0%	0.00	1,500.00	1,500.00
00006	Area B Punchlist - Plumbing	15,000.00	9,000.00	1,500.00	0.00	10,500.00	70.0%	4,500.00	1,050.00	1,050.00
00007	Area C Punchlist - Plumbing	10,000.00	1,500.00	2,500.00	0.00	4,000.00	40.0%	6,000.00	400.00	400.00
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: 01/17/22

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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)
00014	Level 1 Area A Plumbing Labor	95,000.00	92,150.00	950.00	0.00	93,100.00	98.0%	1,900.00	9,310.00	
00015	Level 1 Area B Plumbing Labor	60,000.00	58,200.00	600.00	0.00	58,800.00	98.0%	1,200.00	5,880.00	
00016	Level 1 Area C Plumbing Labor	30,000.00	29,400.00	300.00	0.00	29,700.00	99.0%	300.00	2,970.00	
00017	Level 2/Roof Area A Plumbing Labor	10,000.00	9,800.00	100.00	0.00	9,900.00	99.0%	100.00	990.00	
00018	Level 2 Area B Plumbing Labor	45,000.00	42,750.00	450.00	0.00	43,200.00	96.0%	1,800.00	4,320.00	
00019	Level 2 Area C Plumbing Labor	10,000.00	9,800.00	100.00	0.00	9,900.00	99.0%	100.00	990.00	
00020	Level 3 Area B Plumbing Labor	35,000.00	33,600.00	0.00	0.00	33,600.00	96.0%	1,400.00	3,360.00	
00021	Level 3 Area C Plumbing Labor	10,000.00	9,500.00	200.00	0.00	9,700.00	97.0%	300.00	970.00	
00022	Level 4/Roof Area B Plumbing Labor	9,000.00	8,640.00	90.00	0.00	8,730.00	97.0%	270.00	873.00	
00023	Level 4/Roof Area C Plumbing Labor	8,000.00	7,680.00	80.00	0.00	7,760.00	97.0%	240.00	776.00	
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	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
00026	Insulation Subcontractor Level 1 - Area B Labor - Plumbing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
00027	Insulation Subcontractor Level 2 - Area B Labor - Plumbing	5,000.00	4,950.00	0.00	0.00	4,950.00	99.0%	50.00	495.00	
00028	Insulation Subcontractor Level 2 - Area C Labor - Plumbing	1,000.00	990.00	0.00	0.00	990.00	99.0%	10.00	99.00	

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APPLICATION DATE: 01/17/22

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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)		
00029	Insulation Subcontractor Level 3 - Area B Labor - Plumbing	3,000.00	1,800.00	600.00	0.00	2,400.00	80.0%	600.00	240.00	
00030	Insulation Subcontractor Level 3 - Area C Labor - Plumbing	750.00	375.00	75.00	0.00	450.00	60.0%	300.00	45.00	
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	
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	
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	
00034	Firestopping Subcontractor Labor- Plumbing	4,000.00	2,800.00	400.00	0.00	3,200.00	80.0%	800.00	320.00	
00035	Controls Subcontractor- Plumbing	56,357.00	47,903.45	2,254.28	0.00	50,157.73	89.0%	6,199.27	5,015.79	
00036	Safety Manager	35,000.00	28,000.00	1,750.00	0.00	29,750.00	85.0%	5,250.00	2,975.00	
00037	Superintendent/Foreman	145,000.00	116,000.00	7,250.00	0.00	123,250.00	85.0%	21,750.00	12,325.00	
00038	Project Management	95,000.00	76,000.00	4,750.00	0.00	80,750.00	85.0%	14,250.00	8,075.00	
00039	Deliveries	16,119.00	14,829.48	644.76	0.00	15,474.24	96.0%	644.76	1,547.44	
00040	23-HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	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	
00042	BIM - HVAC	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	

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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)		
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	9,500.00	500.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00046	Area B Punchlist - HVAC	10,000.00	6,000.00	0.00	0.00	6,000.00	60.0%	4,000.00	600.00	
00047	Area C Punchlist -HVAC	10,000.00	1,000.00	3,000.00	0.00	4,000.00	40.0%	6,000.00	400.00	
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	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
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	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
00053	Level 1 Area B HVAC Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00054	Level 1 Area C HVAC Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00055	Level 2 Area B HVAC Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00056	Level 2 Area C HVAC Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00057	Level 3 Area B HVAC Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
00058	Level 3 Area C HVAC Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00059	Level 4/Roof Area B HVAC Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
00060	Level 4/Roof Area C HVAC Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	400.00	
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	83,358.00	842.00	0.00	84,200.00	100.0%	0.00	8,420.00	
00063	McCorvey Sheetmetal Level 1 - Area A Trim Out Labor	12,100.00	11,979.00	121.00	0.00	12,100.00	100.0%	0.00	1,210.00	
00064	McCorvey Sheetmetal Level 1 - Area B Labor	39,000.00	38,610.00	0.00	0.00	38,610.00	99.0%	390.00	3,861.00	
00065	McCorvey Sheetmetal Level 1 - Area B Trim Out Labor	6,700.00	6,633.00	0.00	0.00	6,633.00	99.0%	67.00	663.30	
00066	McCorvey Sheetmetal Level 2 - Area B Labor	38,700.00	38,313.00	0.00	0.00	38,313.00	99.0%	387.00	3,831.30	
00067	McCorvey Sheetmetal Level 2 - Area B Trim Out Labor	6,300.00	5,040.00	945.00	0.00	5,985.00	95.0%	315.00	598.50	
00068	McCorvey Sheetmetal Level 2 - Area C Labor	12,700.00	12,700.00	0.00	0.00	12,700.00	100.0%	0.00	1,270.00	
00069	McCorvey Sheetmetal Level 2 - Area C Trim Out Labor	2,600.00	1,560.00	520.00	0.00	2,080.00	80.0%	520.00	208.00	
00070	McCorvey Sheetmetal Level 3 - Area B Labor	51,300.00	50,787.00	0.00	0.00	50,787.00	99.0%	513.00	5,078.70	
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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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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	970.00	2,910.00	0.00	3,880.00	40.0%	5,820.00	388.00
00072	McCorvey Sheetmetal Level 3 - Area C Labor	11,900.00	11,781.00	0.00	0.00	11,781.00	99.0%	119.00	1,178.10
00073	McCorvey Sheetmetal Level 3 - Area C Trim Out Labor	3,781.00	378.10	1,134.30	0.00	1,512.40	40.0%	2,268.60	151.24
00074	McCorvey Sheetmetal Roof - Equipment/AHU Install Labor	5,900.00	5,900.00	0.00	0.00	5,900.00	100.0%	0.00	590.00
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	2,800.00	400.00	0.00	3,200.00	80.0%	800.00	320.00
00077	Insulation Subcontractor Level 1 - Area A Labor - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
00078	Insulation Subcontractor Level 1 - Area B Labor - HVAC	6,000.00	5,940.00	60.00	0.00	6,000.00	100.0%	0.00	600.00
00079	Insulation Subcontractor Level 2 - Area B Labor - HVAC	7,000.00	6,930.00	70.00	0.00	7,000.00	100.0%	0.00	700.00
00080	Insulation Subcontractor Level 2 - Area C Labor - HVAC	2,500.00	2,475.00	0.00	0.00	2,475.00	99.0%	25.00	247.50
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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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
00081	Insulation Subcontractor Level 3 - Area B Labor - HVAC	4,000.00	3,960.00	0.00	0.00	3,960.00	99.0%	40.00	396.00	
00082	Insulation Subcontractor Level 3 - Area C Labor - HVAC	750.00	742.50	0.00	0.00	742.50	99.0%	7.50	74.25	
00083	Controls Subcontractor - HVAC	640,643.00	525,327.26	25,625.72	0.00	550,952.98	86.0%	89,690.02	55,095.31	
00084	Project Management	45,000.00	36,000.00	2,250.00	0.00	38,250.00	85.0%	6,750.00	3,825.00	
00085	Superintendent/Foreman	55,000.00	44,000.00	2,750.00	0.00	46,750.00	85.0%	8,250.00	4,675.00	
00086	Safety Manager	20,000.00	16,000.00	1,000.00	0.00	17,000.00	85.0%	3,000.00	1,700.00	
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	108,900.00	1,100.00	0.00	110,000.00	100.0%	0.00	11,000.00	
00093	Level 1 Area B Plumbing Material	65,000.00	64,350.00	0.00	0.00	64,350.00	99.0%	650.00	6,435.00	

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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)		
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)
00094	Level 1 Area C Plumbing Material	35,000.00	34,650.00	0.00	0.00	34,650.00	99.0%	350.00	3,465.00	
00095	Level 2/Roof Area A Plumbing Material	12,000.00	11,880.00	0.00	0.00	11,880.00	99.0%	120.00	1,188.00	
00096	Level 2 Area B Plumbing Material	55,000.00	54,450.00	0.00	0.00	54,450.00	99.0%	550.00	5,445.00	
00097	Level 2 Area C Plumbing Material	12,500.00	12,375.00	0.00	0.00	12,375.00	99.0%	125.00	1,237.50	
00098	Level 3 Area B Plumbing Material	45,000.00	44,550.00	0.00	0.00	44,550.00	99.0%	450.00	4,455.00	
00099	Level 3 Area C Plumbing Material	12,500.00	12,375.00	0.00	0.00	12,375.00	99.0%	125.00	1,237.50	
00100	Level 4/Roof Area B Plumbing Material	10,000.00	9,900.00	0.00	0.00	9,900.00	99.0%	100.00	990.00	
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	6,930.00	0.00	0.00	6,930.00	99.0%	70.00	693.00	
00102	Insulation Subcontractor Level 1 - Area A Material - Plumbing	10,000.00	9,900.00	0.00	0.00	9,900.00	99.0%	100.00	990.00	
00103	Insulation Subcontractor Level 1 - Area B Material - Plumbing	7,000.00	6,930.00	0.00	0.00	6,930.00	99.0%	70.00	693.00	
00104	Insulation Subcontractor Level 2 - Area B Material - Plumbing	7,000.00	6,930.00	0.00	0.00	6,930.00	99.0%	70.00	693.00	
00105	Insulation Subcontractor Level 2 - Area C Material - Plumbing	2,000.00	1,980.00	0.00	0.00	1,980.00	99.0%	20.00	198.00	

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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)	
00106	Insulation Subcontractor Level 3 - Area B Material - Plumbing	6,000.00	3,900.00	600.00	0.00	4,500.00	75.0%	1,500.00	450.00	
00107	Insulation Subcontractor Level 3 - Area C Material - Plumbing	1,000.00	650.00	100.00	0.00	750.00	75.0%	250.00	75.00	
00108	Firestopping Subcontractor Material- Plumbing	6,500.00	4,225.00	650.00	0.00	4,875.00	75.0%	1,625.00	487.50	
00109	Fixture Material Level 1 - Plumbing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00110	Fixture Material Level 2 - Plumbing	20,000.00	13,000.00	7,000.00	0.00	20,000.00	100.0%	0.00	2,000.00	
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	1,425.00	5,700.00	0.00	7,125.00	50.0%	7,125.00	712.50	
00112	Valve Tags and Labels Material - Plumbing	7,500.00	7,125.00	300.00	0.00	7,425.00	99.0%	75.00	742.50	
00113	Site Facilities	30,000.00	27,000.00	600.00	0.00	27,600.00	92.0%	2,400.00	2,760.00	
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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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)
00118	Kitchen Equipment - Plumbing	80,000.00	0.00	0.00	0.00	0.00	0.00	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	1,000.00	
00120	Drains and Carriers Equipment - Plumbing	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0%	0.00	2,900.00	
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	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	5,500.00	
00122	Pump Equipment - Plumbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00123	Vibration Isolation Equipment - Plumbing	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
00124	Rental Equipment	49,748.00	44,773.20	1,492.44	0.00	46,265.64	93.0%	3,482.36	4,626.56	
00125	23-HVAC_M	0.00	0.00	0.00	0.00	0.00	0.0%	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	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	1,900.00	
00128	Underground HVAC Material	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	4,200.00	
00129	Level 1 Area A HVAC Material	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00130	Level 1 Area B HVAC 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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			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)	
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	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00132	Level 2 Area B HVAC Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00133	Level 2 Area C HVAC Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00134	Level 3 Area B HVAC Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00135	Level 3 Area C HVAC Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
00136	Level 4/Roof Area B HVAC Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00137	Level 4/Roof Area C HVAC Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
00138	McCorvey Sheetmetal Level 1 - Area A Material	199,300.00	199,300.00	0.00	0.00	199,300.00	100.0%	0.00	19,930.00	
00139	McCorvey Sheetmetal Level 1 - Area B Material	95,500.00	95,500.00	0.00	0.00	95,500.00	100.0%	0.00	9,550.00	
00140	McCorvey Sheetmetal Level 2 - Area B Material	92,300.00	92,300.00	0.00	0.00	92,300.00	100.0%	0.00	9,230.00	
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	32,100.00	0.00	0.00	32,100.00	100.0%	0.00	3,210.00	
00142	McCorvey Sheetmetal Level 3 - Area B Material	131,300.00	131,300.00	0.00	0.00	131,300.00	100.0%	0.00	13,130.00	

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Continuation Sheet (page 13)

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

APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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	31,500.00	0.00	0.00	31,500.00	100.0%	0.00	3,150.00	
00144	Insulation Subcontractor Level 1 - Area A Material - HVAC	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	1,600.00	
00145	Insulation Subcontractor Level 1 - Area B Material - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00146	Insulation Subcontractor Level 2 - Area B Material - HVAC	9,000.00	8,100.00	450.00	0.00	8,550.00	95.0%	450.00	855.00	
00147	Insulation Subcontractor Level 2 - Area C Material - HVAC	3,000.00	2,550.00	300.00	0.00	2,850.00	95.0%	150.00	285.00	
00148	Insulation Subcontractor Level 3 - Area B Material - HVAC	9,000.00	6,750.00	900.00	0.00	7,650.00	85.0%	1,350.00	765.00	
00149	Insulation Subcontractor Level 3 - Area C Material - HVAC	2,000.00	1,500.00	200.00	0.00	1,700.00	85.0%	300.00	170.00	
00150	Deliveries	5,000.00	4,250.00	250.00	0.00	4,500.00	90.0%	500.00	450.00	
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	8,500.00	500.00	0.00	9,000.00	90.0%	1,000.00	900.00	
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)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)	
00154	Firestopping Subcontractor Material - HVAC	6,500.00	3,900.00	650.00	0.00	4,550.00	70.0%	1,950.00	455.00	
00155	VAV Equipment - HVAC	62,000.00	62,000.00	0.00	0.00	62,000.00	100.0%	0.00	6,200.00	
00156	FCU Equipment - HVAC	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0%	0.00	5,700.00	
00157	GRD Equipment - HVAC	54,000.00	54,000.00	0.00	0.00	54,000.00	100.0%	0.00	5,400.00	
00158	Fan Equipment - HVAC	175,000.00	175,000.00	0.00	0.00	175,000.00	100.0%	0.00	17,500.00	
00159	Louvers Equipment - HVAC	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00160	VFD Equipment - HVAC	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00	
00160	SCCO#4,Haul-off Way Mech spoils_LAB	(1,207.00)	(1,207.00)	0.00	0.00	(1,207.00)	100.0%	0.00	(120.70)	
00161	Vibration Isolation Equipment - HVAC	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
00162	Fire Dampers Equipment - HVAC	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	1,700.00	
00163	Rental Equipment	20,000.00	18,000.00	1,000.00	0.00	19,000.00	95.0%	1,000.00	1,900.00	
00170	SCCO#4,Haul-off Way Mech spoils_MAT	(3,425.00)	(3,425.00)	0.00	0.00	(3,425.00)	100.0%	0.00	(342.50)	
00180	SCCO#4,Haul-off Way Mech spoils_Equip	(1,304.00)	(1,304.00)	0.00	0.00	(1,304.00)	100.0%	0.00	(130.40)	
00190	SCCO#4,Rework Grading for Way_P1_LAB	(5,056.00)	(5,056.00)	0.00	0.00	(5,056.00)	100.0%	0.00	(505.60)	

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Continuation Sheet (page 15)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
00200	SCCO#4,Rework Grading for Way_P1_Equip	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	100.0%	0.00	(140.00)	
00210	SCCO#4,Retainer Block Repairs_LAB	(995.00)	(995.00)	0.00	0.00	(995.00)	100.0%	0.00	(99.50)	
00220	SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - LABOR	1,634.00	0.00	408.50	0.00	408.50	25.0%	1,225.50	40.85	
00230	SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - MATERIAL	2,619.00	0.00	654.75	0.00	654.75	25.0%	1,964.25	65.48	
00240	SCCO#6,Insulation at Energy Recovery Lines per Submittal Comments - LABOR	492.00	492.00	0.00	0.00	492.00	100.0%	0.00	49.20	
00250	SCCO#6,Insulation at Energy Recovery Lines per Submittal Comments - MATERIAL	8,078.00	8,078.00	0.00	0.00	8,078.00	100.0%	0.00	807.80	
00260	SCCO#7,CHW Distribution Mods_Labor	6,187.00	6,187.00	0.00	0.00	6,187.00	100.0%	0.00	618.70	
00270	SCCO#7,CHW Distribution Mods_MAT	7,762.00	7,762.00	0.00	0.00	7,762.00	100.0%	0.00	776.20	
00280	SCCO#7,CHW Distribution Mod_Equip	1,639.00	1,639.00	0.00	0.00	1,639.00	100.0%	0.00	163.90	
00290	SCCO#8,RFI #106 Relocate EF-2 & RH-1_LAB	897.00	897.00	0.00	0.00	897.00	100.0%	0.00	89.70	
00300	SCCO#8,RFI #106 Relocate EF-2 & RH-1_MAT	1,665.00	1,665.00	0.00	0.00	1,665.00	100.0%	0.00	166.50	

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Continuation Sheet (page 16)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
00310	SCCO#9,Repair Damaged CHW Insulation_LAB	1,588.00	1,588.00	0.00	0.00	1,588.00	100.0%	0.00	158.80
00320	SCCO#9,Repair Damaged CHW Insulation_MAT	202.00	202.00	0.00	0.00	202.00	100.0%	0.00	20.20
00330	SCCO#10,BC_Door Frame Replacements	(437.00)	(437.00)	0.00	0.00	(437.00)	100.0%	0.00	(43.70)
00340	SCCO#11,AHU Equipment Transportation and Protection_LAB	14,516.00	14,516.00	0.00	0.00	14,516.00	100.0%	0.00	1,451.60
00350	SCCO#11,AHU Equipment Transportation and Protection_MAT	1,855.00	1,855.00	0.00	0.00	1,855.00	100.0%	0.00	185.50
00360	SCCO#12,RFI 231 Diffuser Relocation at Room 131_LABOR	395.00	395.00	0.00	0.00	395.00	100.0%	0.00	39.50
00370	SCCO#12,RFI 231 Diffuser Relocation at Room 131_MAT	4,283.00	4,283.00	0.00	0.00	4,283.00	100.0%	0.00	428.30
00380	SCCO#13,PR5_Interactive Displays/Speakers_Way	5,411.00	5,411.00	0.00	0.00	5,411.00	100.0%	0.00	541.10
00390	SCCO#13,PR5_Interactive Displays/Speakers_Way	1,234.00	1,234.00	0.00	0.00	1,234.00	100.0%	0.00	123.40
00400	SCCO#13,PR5_Interactive Displays/Speakers_Way	242.00	242.00	0.00	0.00	242.00	100.0%	0.00	24.20
	SUBTOTAL Unassigned	5,608,669.00	5,192,567.99	90,027.75	0.00	5,282,595.74	94.2%	326,073.26	528,259.62
	GRAND TOTAL	\$5,608,669.00	\$5,192,567.99	\$90,027.75	\$0.00	\$5,282,595.74	94.2%	\$326,073.26	\$528,259.62

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **14**

Company Name: **SCG Mechanical LP**
 Phone #: **972-621-0001**
 Representative Name: **Nicole Gerber**
 Representative Title: **Sr. Project Accounting Manager**
 Pay Application Date: **01/11/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
Oslin Nation		214-631-5650	Supplier	\$0.00	\$0.00	\$0.00	\$0.00
Schneider Electric Buildings Americas, Inc		704-571-6017	Labor and Material	\$8,092,500.00	\$0.00	\$0.00	\$0.00
Sharp Insulation CO LLC			Installer	\$163,638.00	\$0.00	\$0.00	\$0.00
TOTALS				\$8,256,138.00	\$0.00	\$0.00	\$0.00

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and accurate.

Nicole Gerber _____
 Signature Printed Name & Title Date
 Nicole Gerber - Sr. Project Accounting Manager 01/11/2022

STATE OF Texas
 COUNTY of

Subscribed and sworn to before me this : 11th day of January, 2022

Notary Public: *Kelsie Davis* _____ My Commission Expires: 08/29/2025

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 \$81,024.97 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 11th day of January, 2022

SCG Mechanical LP (Company name)

By Nicole Gerber (Signature)

Sr. Project Accounting Manager (Title)

This instrument was acknowledged before me on the 11th day of January, 2022, by Nicole Gerber, Sr. Project Accounting Manager of SCG Mechanical LP for the consideration herein expressed, on behalf of same.

Kelsie Davis

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/29/25



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:

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: 15

PERIOD TO: 01/31/22

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>16,700.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,621,400.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,601,573.50</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>160,157.35</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>160,157.35</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,441,416.15</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,445,116.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>(3,700.35)</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>179,983.85</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,235.00	\$0.00
Total approved this Month	\$20,515.00	\$(17,050.00)
TOTALS	\$33,750.00	\$(17,050.00)
NET CHANGES by Change Order		\$ 16,700.00

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: Tope Oyelami _____ Date: January 19, 2022
 State or: Texas County of: Harris
 Subscribed a January 19, 2022
 Notary Public Esperanza Briggs
 My Commiss 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 \$ (3,700.35)

(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)		
	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	
00070	SCCO#2,BC_AHU Equipment Transportation and Protection_LAB	(14,516.00)	0.00	(14,516.00)	0.00	(14,516.00)	100.0%	0.00	(1,451.60)	
00080	SCCO#2,BC_AHU Equipment Transportation and Protection_MAT	(1,855.00)	0.00	(1,855.00)	0.00	(1,855.00)	100.0%	0.00	(185.50)	
00090	SCCO#2,BC_Rework at 3rd Level for AHU-5	(679.00)	0.00	(679.00)	0.00	(679.00)	100.0%	0.00	(67.90)	
00100	SCCO#3,PR5_Interactive Displays/Speakers_Source Blue	462.00	0.00	462.00	0.00	462.00	100.0%	0.00	46.20	
00110	SCCO#3,PR08-Outdoor Learning Area_Source Blue	20,053.00	0.00	10,026.50	0.00	10,026.50	50.0%	10,026.50	1,002.65	
00120	SCCO#4,Accounting Correction	14,516.00	0.00	14,516.00	0.00	14,516.00	100.0%	0.00	1,451.60	
00130	SCCO#4,Accounting Correction	1,855.00	0.00	1,855.00	0.00	1,855.00	100.0%	0.00	185.50	
00140	SCCO#4,Accounting Correction	(16,371.00)	0.00	(16,371.00)	0.00	(16,371.00)	100.0%	0.00	(1,637.10)	
00150	SCCO#4,Accounting Correction	679.00	0.00	679.00	0.00	679.00	100.0%	0.00	67.90	
00160	SCCO#4,Accounting Correction	(679.00)	0.00	(679.00)	0.00	(679.00)	100.0%	0.00	(67.90)	

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
00170	SCCO#5,Accounting Correction_B/C HVAC Transp	16,371.00	0.00	16,371.00	0.00	16,371.00	100.0%	0.00	1,637.10
00180	SCCO#5,Accounting Correction_B/C HVAC Transp	679.00	0.00	679.00	0.00	679.00	100.0%	0.00	67.90
00190	SCCO#5,Accounting Correction_B/C HVAC Transp	(17,050.00)	0.00	(17,050.00)	0.00	(17,050.00)	100.0%	0.00	(1,705.00)
	SUBTOTAL Unassigned	16,700.00	13,235.00	(6,561.50)	0.00	6,673.50	40.0%	10,026.50	667.35
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	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
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	2,450.00	0.00	2,450.00	70.0%	1,050.00	245.00
302	LF & Cs - Closeout - LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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					
303	LF & Cs - Warranty/Training - LABOR	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
1	SUBTOTAL LABOR	75,466.00	63,216.00	2,450.00	0.00	65,666.00	87.0%	9,800.00	6,566.60
2	MATERIAL								
00040	Lighting Fixture & Lighting Controls - MATERIAL	1,022,234.00	1,022,234.00	0.00	0.00	1,022,234.00	100.0%	0.00	102,223.40
200	AHU's - MATERIAL	507,000.00	507,000.00	0.00	0.00	507,000.00	100.0%	0.00	50,700.00
2	SUBTOTAL MATERIAL	1,529,234.00	1,529,234.00	0.00	0.00	1,529,234.00	100.0%	0.00	152,923.40
	GRAND TOTAL	\$1,621,400.00	\$1,605,685.00	\$(4,111.50)	\$0.00	\$1,601,573.50	98.8%	\$19,826.50	\$160,157.35

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **11**

Company Name: **SourceBlue, LLC**
 Phone #: **201-722-3800**
 Representative Name: **Toye Oyelami**
 Representative Title: **Engineer**
 Pay Application Date: **01/19/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and -----

Toye Oyelami _____ Toye Oyelami - Engineer _____ 01/19/2022 _____
 Signature Printed Name & Title Date

STATE OF Texas
 COUNTY of Harris

Subscribed and sworn to before me this : 19th day of January, 2022

Notary Public: Esperanza Briggs _____ My Commission Expires: 08/22/2022 _____

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 \$(3,700.35) 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 19th day of January, 2022

SourceBlue, LLC (Company name)

By Toye Oyelami (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 19th day of January, 2022, by Toye Oyelami, Engineer of SourceBlue, LLC for the consideration herein expressed, on behalf of same.

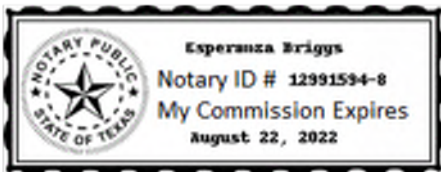
Esperanza Briggs

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/22/22



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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:

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: 15

PERIOD TO: 01/31/22

CONTRACT FOR: 4700142556 - 26 - Electrical & Fire Alarm

CONTRACT DATE: 10/14/20

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>2,583,228.00</u>
2. Net Change by Change Orders	\$	<u>284,137.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,867,365.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>2,723,232.80</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>272,323.28</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>272,323.28</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>2,450,909.52</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>2,418,974.46</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>31,935.06</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>416,455.48</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$261,536.00	\$(9,436.00)
Total approved this Month	\$32,037.00	\$0.00
TOTALS	\$293,573.00	\$(9,436.00)
NET CHANGES by Change Order		\$ 284,137.00

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 Corp

By: Chris Bensuk _____ Date: January 20, 2022
 State or: Texas County of: Bexar
 Subscribed a January 20, 2022
 Notary Public Adriana Alvarado
 My Commiss 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 \$ 31,935.06

(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

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)	(5,950.00)	0.00	0.00	(5,950.00)	100.0%	0.00	(595.00)	
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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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	
00150	SCCO#5,PR03-GCE_Add'l Elect_LAB	1,704.00	1,704.00	0.00	0.00	1,704.00	100.0%	0.00	170.40	
00160	SCCO#5,PR03-GCE_Add'l Elect_MAT	902.00	902.00	0.00	0.00	902.00	100.0%	0.00	90.20	
00170	SCCO#5,RFI 149 AV at Flex Classrm Floor Boxes (OH) Labor	5,680.00	5,680.00	0.00	0.00	5,680.00	100.0%	0.00	568.00	
00180	SCCO#5,RFI 149 AV at Flex Classrm Floor Boxes (OH) MAT	2,852.00	2,852.00	0.00	0.00	2,852.00	100.0%	0.00	285.20	
00190	SCCO#6,PR 4 EZ-Path Sleeves & Emergency Phones_MAT	5,683.00	5,683.00	0.00	0.00	5,683.00	100.0%	0.00	568.30	
00200	SCCO#6,PR 4 EZ-Path Sleeves & Emergency Phones_LAB	2,153.00	2,153.00	0.00	0.00	2,153.00	100.0%	0.00	215.30	
00210	SCCO#7,PR06 - HW and CR Revisions_GCE LAB	(2,789.00)	(2,789.00)	0.00	0.00	(2,789.00)	100.0%	0.00	(278.90)	
00220	SCCO#7,PR06 - HW and CR Revisions_GCE MAT	(1,804.00)	(1,804.00)	0.00	0.00	(1,804.00)	100.0%	0.00	(180.40)	
00230	SCCO#8,BC_Door Frame Replacements	(438.00)	(438.00)	0.00	0.00	(438.00)	100.0%	0.00	(43.80)	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00240	SCCO#8,RFI 194 Electrical Rough-in Access Panels at Labs_LABOR	935.00	935.00	0.00	0.00	935.00	100.0%	0.00	93.50	
00250	SCCO#8,RFI 194 Electrical Rough-in Access Panels at Labs_MAT	985.00	985.00	0.00	0.00	985.00	100.0%	0.00	98.50	
00260	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_LABOR	23,980.00	23,980.00	0.00	0.00	23,980.00	100.0%	0.00	2,398.00	
00270	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_MAT	13,225.00	13,225.00	0.00	0.00	13,225.00	100.0%	0.00	1,322.50	
00280	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_EQUIP	2,038.00	2,038.00	0.00	0.00	2,038.00	100.0%	0.00	203.80	
00290	SCCO#9,RFI 271 Install Additional Cable Tray_LAB	12,300.00	12,300.00	0.00	0.00	12,300.00	100.0%	0.00	1,230.00	
00300	SCCO#9,RFI 271 Install Additional Cable Tray_MAT	12,198.00	12,198.00	0.00	0.00	12,198.00	100.0%	0.00	1,219.80	
00310	SCCO#9,RFI 271 Install Additional Cable Tray_EQUIP	1,578.00	1,578.00	0.00	0.00	1,578.00	100.0%	0.00	157.80	
00320	SCCO#9,PR 09 Revised Elec Connection Schedule & Branch_LABOR Break Rating	3,113.00	3,113.00	0.00	0.00	3,113.00	100.0%	0.00	311.30	
00330	SCCO#9,PR 09 Revised Elec Connection Schedule & Branch Break Rating_MAT	3,634.00	3,634.00	0.00	0.00	3,634.00	100.0%	0.00	363.40	
00340	SCCO#9,RFI 252 AHU Marine GFCI & Marine Light Circuit_LAB	5,555.00	5,555.00	0.00	0.00	5,555.00	100.0%	0.00	555.50	

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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)		
00350	SCCO#9,RFI 252 AHU Marine GFCI & Marine Light Circuit_MAT	5,885.00	5,885.00	0.00	0.00	5,885.00	100.0%	0.00	588.50	
00360	SCCO#9,RFI 245 Replace Existing MV Gear Fuse Size_L	9,515.00	9,515.00	0.00	0.00	9,515.00	100.0%	0.00	951.50	
00370	SCCO#10,PR5_Interactive Displays/Speakers_GCE	48,620.00	48,620.00	0.00	0.00	48,620.00	100.0%	0.00	4,862.00	
00380	SCCO#10,PR5_Interactive Displays/Speakers_GCE	18,191.00	18,191.00	0.00	0.00	18,191.00	100.0%	0.00	1,819.10	
00390	SCCO#10,PR 7 WAPs_LAB	1,922.00	1,922.00	0.00	0.00	1,922.00	100.0%	0.00	192.20	
00400	SCCO#10,PR 7 WAPs_MAT	1,021.00	1,021.00	0.00	0.00	1,021.00	100.0%	0.00	102.10	
00410	SCCO#10,PR08-Outdoor Learning Area_GCE	25,220.00	2,522.00	2,522.00	0.00	5,044.00	20.0%	20,176.00	504.40	
00420	SCCO#10,PR08-Outdoor Learning Area_GCE	2,018.00	201.80	201.80	0.00	403.60	20.0%	1,614.40	40.36	
00430	SCCO#10,PR08-Outdoor Learning Area_GCE	4,396.00	439.60	439.60	0.00	879.20	20.0%	3,516.80	87.92	
00440	SCCO#11,RFI 244 FCU Pump Power Requirements_LAB	10,971.00	0.00	0.00	0.00	0.00	0.0%	10,971.00	0.00	
00450	SCCO#11,RFI 244 FCU Pump Power Requirements_MAT	9,180.00	0.00	0.00	0.00	0.00	0.0%	9,180.00	0.00	
00460	SCCO#11,RFI 244 FCU Pump Power Requirements_Equip	695.00	0.00	0.00	0.00	0.00	0.0%	695.00	0.00	

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Continuation Sheet (page 6)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)		
00470	SCCO#11,RFI 230 Add HVAC to IDF Rooms_LAB	7,732.00	0.00	0.00	0.00	0.00	0.0%	7,732.00	0.00
00480	SCCO#11,RFI 230 Add HVAC to IDF Rooms_MAT	2,403.00	0.00	0.00	0.00	0.00	0.0%	2,403.00	0.00
00490	SCCO#11,RFI 230 Add HVAC to IDF Rooms_EQUIP	1,056.00	0.00	0.00	0.00	0.00	0.0%	1,056.00	0.00
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	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00
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	9,000.00	100.00	0.00	9,100.00	91.0%	900.00	910.00
1006	Area A Punchlist	15,000.00	12,500.00	2,500.00	0.00	15,000.00	100.0%	0.00	1,500.00
1007	Area B Punchlist	15,000.00	1,500.00	2,250.00	0.00	3,750.00	25.0%	11,250.00	375.00
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	15,200.00	0.00	0.00	15,200.00	76.0%	4,800.00	1,520.00
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	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00
1013	Floor Box Installation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
1014	Site Lighting Installation	10,000.00	7,500.00	0.00	0.00	7,500.00	75.0%	2,500.00	750.00	
1015	Site Lighting Wire	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
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	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	4,800.00	
1019	Overhead Conduit Labor	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
1020	Wire Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
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	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	3,800.00	
1023	Fixture Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
1024	Gear Installation Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
1025	Fire Alarm Labor	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	1,680.00	
1026	Trim Out Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
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	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1029	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1030	Wire Labor	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 8)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
1031	Feeder Raceway Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1032	Feeder Wire Labor	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	1,900.00	
1033	Fixture Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
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	7,560.00	0.00	0.00	7,560.00	100.0%	0.00	756.00	
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	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1039	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1040	Wire Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1041	Feeder Raceway Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
1042	Feeder Wire Labor	14,250.00	14,250.00	0.00	0.00	14,250.00	100.0%	0.00	1,425.00	
1043	Fixture Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
1044	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1045	Fire Alarm Labor	6,720.00	6,720.00	0.00	0.00	6,720.00	100.0%	0.00	672.00	
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	

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

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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)
1048	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1049	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1050	Wire Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1051	Feeder Raceway Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
1052	Feeder Wire Labor	14,250.00	14,250.00	0.00	0.00	14,250.00	100.0%	0.00	1,425.00	
1053	Fixture Labor	8,000.00	4,000.00	0.00	0.00	4,000.00	50.0%	4,000.00	400.00	
1054	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1055	Fire Alarm Labor	6,720.00	4,520.00	520.00	0.00	5,040.00	75.0%	1,680.00	504.00	
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	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1059	Overhead Conduit Labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	550.00	
1060	Wire Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1061	Feeder Raceway Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
1062	Feeder Wire Labor	4,750.00	4,750.00	0.00	0.00	4,750.00	100.0%	0.00	475.00	
1063	Fixture Labor	8,000.00	800.00	3,200.00	0.00	4,000.00	50.0%	4,000.00	400.00	
1064	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	

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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)
1065	Fire Alarm Labor	2,100.00	950.00	1,150.00	0.00	2,100.00	100.0%	0.00	210.00	
1066	Trim Out Labor	1,200.00	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	0.0%	0.00	0.00	
1068	In Wall Conduit Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1069	Overhead Conduit Labor	5,500.00	4,300.00	1,000.00	0.00	5,300.00	96.4%	200.00	530.00	
1070	Wire Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1071	Feeder Raceway Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
1072	Feeder Wire Labor	4,750.00	4,750.00	0.00	0.00	4,750.00	100.0%	0.00	475.00	
1073	Fixture Labor	8,000.00	1,600.00	400.00	0.00	2,000.00	25.0%	6,000.00	200.00	
1074	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1075	Fire Alarm Labor	2,100.00	420.00	0.00	0.00	420.00	20.0%	1,680.00	42.00	
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	6,750.00	750.00	0.00	7,500.00	100.0%	0.00	750.00	
1079	Lightning Protection Labor	10,000.00	9,000.00	0.00	0.00	9,000.00	90.0%	1,000.00	900.00	
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	

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			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)
2000	Permits	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	850.00	
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	35,000.00	0.00	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	74,000.00	0.00	0.00	74,000.00	100.0%	0.00	7,400.00	
2013	Gear Installation	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00	
2014	Fire Alarm Material	31,200.00	31,200.00	0.00	0.00	31,200.00	100.0%	0.00	3,120.00	
2015	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2016	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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			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)
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	
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	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
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	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	3,700.00	
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	14,040.00	0.00	0.00	14,040.00	100.0%	0.00	1,404.00	
2024	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
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	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2027	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2028	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2029	Feeder Raceway Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00	
2030	Feeder Wire Material	27,750.00	27,750.00	0.00	0.00	27,750.00	100.0%	0.00	2,775.00	
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	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00	
2033	Trim out Material	3,800.00	0.00	3,800.00	0.00	3,800.00	100.0%	0.00	380.00	

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
2034	AREA B LVL 03	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2035	In wall Conduit Material	35,000.00	35,000.00	0.00		0.00	35,000.00	100.0%	0.00	3,500.00
2036	Overhead conduit Material	30,000.00	30,000.00	0.00		0.00	30,000.00	100.0%	0.00	3,000.00
2037	Wire Material	15,000.00	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	1,500.00
2038	Feeder Raceway Material	21,000.00	21,000.00	0.00		0.00	21,000.00	100.0%	0.00	2,100.00
2039	Feeder Wire Material	27,750.00	27,750.00	0.00		0.00	27,750.00	100.0%	0.00	2,775.00
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	12,480.00	0.00		0.00	12,480.00	100.0%	0.00	1,248.00
2042	Trim out Material	3,800.00	0.00	3,800.00		0.00	3,800.00	100.0%	0.00	380.00
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	5,000.00	0.00		0.00	5,000.00	100.0%	0.00	500.00
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	9,250.00	0.00		0.00	9,250.00	100.0%	0.00	925.00
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	3,900.00	0.00		0.00	3,900.00	100.0%	0.00	390.00

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Continuation Sheet (page 14)

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APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)
2051	Trim out Material	3,800.00	0.00	3,800.00	0.00	3,800.00	100.0%	0.00	380.00	
2052	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2053	In wall Conduit Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
2054	Overhead conduit Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
2055	Wire Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
2056	Feeder Raceway Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
2057	Feeder Wire Material	9,250.00	9,250.00	0.00	0.00	9,250.00	100.0%	0.00	925.00	
2058	Gear Installation	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
2059	Fire Alarm Material	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	390.00	
2060	Trim out Material	3,800.00	0.00	3,800.00	0.00	3,800.00	100.0%	0.00	380.00	
2061	ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2062	Roof Top Material (Conduit&Wire)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
2063	Lightning Protection Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
3001	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%	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	
3003	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3004	Equipment/Lifts	9,000.00	8,000.00	500.00	0.00	8,500.00	94.4%	500.00	850.00	

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Continuation Sheet (page 15)

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

APPLICATION NO.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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)	
3005	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3006	Equipment/Lifts	9,000.00	8,000.00	500.00	0.00	8,500.00	94.4%	500.00	850.00	
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	6,000.00	1,500.00	0.00	7,500.00	83.3%	1,500.00	750.00	
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	4,950.00	2,025.00	0.00	6,975.00	77.5%	2,025.00	697.50	
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	3,750.00	175.00	0.00	3,925.00	95.7%	175.00	392.50	
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	3,000.00	550.00	0.00	3,550.00	86.6%	550.00	355.00	
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	2,867,365.00	2,687,749.40	35,483.40	0.00	2,723,232.80	95.0%	144,132.20	272,323.28	
	GRAND TOTAL	\$2,867,365.00	\$2,687,749.40	\$35,483.40	\$0.00	\$2,723,232.80	95.0%	\$144,132.20	\$272,323.28	

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **15**

Company Name: **Gonzales Commercial Electric Corp**
 Phone #: **713-697-3559**
 Representative Name: **Chris Bensuk**
 Representative Title: **Project Manager**
 Pay Application Date: **01/20/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
Absolute Testing Services, Inc.			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
ADI GLOBAL - DALLAS		505-345-3678	ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
ANIXTER INC.			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
ANYTIME FUEL PROS, LLC			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Crawford Electric Supply		2104774209	ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Easy Access Technologies			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Share			RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
EXPRESS METERED CONCRETE LLC			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Key Safety Resources, LLC			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Lone Star Reprographics			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Lonestar Electric Supply		972-947-9700	ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Modular Management Corporation			RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
PAC VAN INC		602-639-4752	RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
PJ SERVICES, INC.			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Power Engineering Services, Inc.		2106514477	ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
RDI Lifesafety, LLC			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Sunstate Equipment Co, LLC		602-683-2266	RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
T-REX Services			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
TNT Crane & Rigging		2106567900	RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Trench Plate Rental Co.		562-445-6804	RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
United Rentals			Rental Equipment	\$0.00	\$0.00	\$0.00	\$0.00
VFC Inc.		801-975-7300	ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0.00	\$0.00	\$0.00	\$0.00

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and

Chris Bensuk
Signature _____

Chris Bensuk - Project Manager
Printed Name & Title _____

01/20/2022
Date _____

STATE OF Texas
COUNTY of Bexar

Subscribed and sworn to before me this: 20th day of January, 2022

Notary Public: Adriana Alvarado _____ My Commission Expires: 10/07/2024 _____

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 \$31,935.06 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 20th day of January, 2022

Gonzales Commercial Electric Corp (Company name)

By Chris Bensuk (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 20th day of January, 2022, by Chris Bensuk, Project Manager of Gonzales Commercial Electric Corp for the consideration herein expressed, on behalf of same.

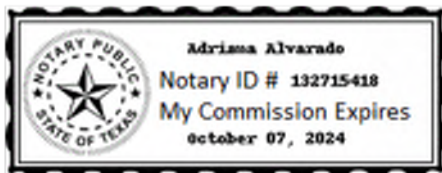
Adriana Alvarado

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: 15

PERIOD TO: 01/31/22

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>1,065.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>17,738.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>12,790.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>1,279.00</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>1,279.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>11,511.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>10,550.25</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>960.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>6,227.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$250.00	\$0.00
Total approved this Month	\$815.00	\$0.00
TOTALS	\$1,065.00	\$0.00
NET CHANGES by Change Order		\$ 1,065.00

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: January 14, 2022
 State or: Texas County of: Harris
 Subscribed a _____ on this January 14, 2022
 Notary Public Peggy Riley
 My Commiss 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 \$ 960.75

(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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APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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		D TOTAL COMPLETED AND STORED TO DATE (D+E+F)	C % (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
00050	SCCO#2,SWPPP at Sidewalk to JECA_LAB	400.00	0.00	252.50	0.00	252.50	63.1%	147.50	25.25
00060	SCCO#2,SWPPP at Sidewalk to JECA_MAT	415.00	0.00	415.00	0.00	415.00	100.0%	0.00	41.50
	SUBTOTAL Unassigned	1,065.00	250.00	667.50	0.00	917.50	86.2%	147.50	91.75
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	200.00	0.00	0.00	200.00	100.0%	0.00	20.00
106	Rock Filter Dam - Labor	1,254.00	762.60	0.00	0.00	762.60	60.8%	491.40	76.26
107	Silt Fence - Labor	742.00	620.03	0.00	0.00	620.03	83.6%	121.97	62.01
108	Weekly Inspections	8,800.00	6,000.00	400.00	0.00	6,400.00	72.7%	2,400.00	640.00

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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.: 15

APPLICATION DATE: 01/17/22

PERIOD TO: 01/31/22

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	13,063.00	9,273.68	400.00	0.00	9,673.68	74.1%	3,389.32	967.37
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
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	414.49	0.00	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	1,516.39	0.00	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	458.00	0.00	0.00	458.00	57.8%	334.00	45.80
303	Silt Fence - Equipment	207.00	172.99	0.00	0.00	172.99	83.6%	34.01	17.30
3	SUBTOTAL EQUIPMENT	1,210.00	682.43	0.00	0.00	682.43	56.4%	527.57	68.24
	GRAND TOTAL	\$17,738.00	\$11,722.50	\$1,067.50	\$0.00	\$12,790.00	72.1%	\$4,948.00	\$1,279.00

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2nd Tier Subcontractors and Supplier List

Project Name: **ACCD Northeast Lakeview**
 Turner Construction Company Project Manager: **Yolanda Acevedo-Soto**
 Project Address: **1201 Kitty Hawk Road Universal City, TX 78148**
 Turner Construction Company Project #: **300404-200932**
 Pay Application #: **15**

Company Name: **Construction EcoServices II, Inc.**
 Phone #: **832-456-1000**
 Representative Name: **John Bell**
 Representative Title: **Controller**
 Pay Application Date: **01/14/2022**

2nd Tier Subcontractors and Suppliers							
Tier Subcontractor/Supplier	Contact	Phone Number	Description of Services or Materials Supplied	Contract or PO Amount A	Work Completed/ Materials Supplied B	Previous Amount Paid C	Amount Due this Payment D
TOTALS				\$0	\$0	\$0	\$0

Subcontractor certifies that the above list includes all of Subcontractor's sub-subcontractors, equipment, labor and material suppliers with an anticipated contract value or cost in excess of \$5,000.00 and is being pursuant to the obligations contained in the Subcontract. Subcontractor acknowledges its obligation to supplement this list within ten (10) days in the event new sub-subcontractors or equipment, labor or material suppliers having a contract value in excess of \$5,000.00 are used by subcontractor in the Project. Subcontractor certifies that this list is true and -----

John Bell _____ John Bell - Controller _____ 01/14/2022
 Signature Printed Name & Title Date

STATE OF Texas
 COUNTY of Harris

Subscribed and sworn to before me this : 14th day of January, 2022

Notary Public: Peggy Riley _____ My Commission Expires: 08/11/2024

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 \$960.75 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 14th day of January, 2022

Construction EcoServices II, Inc. (Company name)

By John Bell (Signature)

Controller (Title)

This instrument was acknowledged before me on the 14th day of January, 2022, by John Bell, Controller of Construction EcoServices II, Inc. for the consideration herein expressed, on behalf of same.

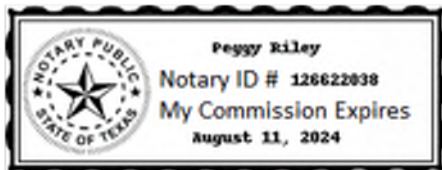
Peggy Riley

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
 JAN 2022 - PAY APPLICATION # 17

GENERAL CONDITIONS STAFF

Employee Name	Description	Week Ending	Rate	Hours	Gross Value
Rocha, John G.	Sr. Project Manager	12/5/21 - 1/9/22	75.51	237	\$17,896.99
Diego Arroyo	Project Manager	12/5/21 - 1/9/22	75.13	237	\$17,805.52
Dobbins, Derek	Project Engineer	12/5/21 - 1/9/22	66.99	15	\$1,004.90
Lopez, Nicolas	Project Superintendent	12/5/21 - 1/9/22	64.36	249	\$16,026.69
Yolanda Acevedo-Soto	Project Support (Accountant)	12/5/21 - 1/9/22	56.95	72	\$4,100.22
Rebecca Sanders	Certified Payroll	12/5/21 - 1/9/22	38.29	33	\$1,263.41
Sic, Steven	Safety Coordinator	12/5/21 - 1/9/22	51.36	243	\$12,479.42
Cairasco, John	Safety Manager	12/5/21 - 1/9/22	100.90	8	\$807.16
Jennifer DeGracia	Cost Engineer	12/5/21 - 1/9/22	86.35	51	\$4,403.91
Ryan Cruz	Cost Engineer	12/5/21 - 1/9/22	85.32	21	\$1,791.78
Elizabeth Graham	Cost Engineer	12/5/21 - 1/9/22	38.74	2	\$77.48
Restivo, Filippo	VP and Operation Manager	12/5/21 - 1/9/22	165.23	25	\$4,130.82
Ramiro Casiano	Project Executive	12/5/21 - 1/9/22	57.69	9	\$519.22
Ghomley, Nathan	Project Executive	12/5/21 - 1/9/22	109.57	78	\$8,546.55
Sean Moran	Project Support (Lean Manager)	12/5/21 - 1/9/22	69.78	9	\$628.04
Zoie Cuellar	QA/QC Engineer	12/5/21 - 1/9/22	52.69	12	\$632.26
Palacios, Sam	Assist Superintendent	12/5/21 - 1/9/22	52.29	237	\$12,392.82
Samuel Pina	Intern	12/5/21 - 12/12/21	16.49	84.0	\$1,385.50
Samuel Pina	Field Eng	12/5/21 - 12/12/21	3.06	1,555.0	\$4,765.79
GC STAFF TOTAL				3,177.00	\$110,658.48

GENERAL CONDITONS MATERIALS

Invoice Refence	Document Date	Vendor Name	Bill Quantity	Gross Value
30686664	12/17/2021	Advantage		\$490.37
36087	11/29/2021	AEC		\$107.52
17	1/20/2022	Allowance		\$2,630.41
	12/30/2021	HEB		\$44.88
	12/1/2021	HEB		\$63.50
	12/29/2021	HEB		\$106.82
	12/15/2021	Lowe's		\$155.14
	12/11/2021	Lowe's		\$195.15
	1/8/2022	Lowe's		\$252.18
200433	11/30/2021	Procore		\$1,174.95
9503027487	11/16/2021	Ram Tool		\$131.74
9503062135	11/30/2021	Ram Tool		\$186.19
9503056208	11/29/2021	Ram Tool		\$263.16
9503101058	12/13/2021	Ram Tool		\$528.69
9503124836	12/21/2021	Ram Tool		\$710.62
434379121221	12/12/2021	Spectrum		\$73.02
1966346	11/30/2021	Stewart		\$186.18
1976738	12/31/2021	Stewart		\$246.15
10057	11/31/21	SLM		\$12,818.18
10061	12/31/2021	SLM		\$12,818.18
114-12705305	12/22/2021	United		\$2,936.84
00428113	12/6/2021	United		\$389.45
114-12620697	11/23/2021	United		\$2,936.84
00469226	1/3/2022	United		\$389.45
9012531355	12/19/2021	Willscot		\$2,187.13
GC MATERIALS TOTAL				\$42,022.74
GRAND TOTAL				\$152,681.22

SOV No.	SOrg.	Bill. Date	Bill.Doc.	SOV Item	Item	Ref.doc.	WBS Element	Description	Cost Elem.	Description	Pers Num	Employee Name	PR Post Dt	Week End	Billed qty	SU	Amount	Gross Value
200932A	3560	01/20/2022	91017485	184	671	70398436	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		12/12/2021	40.000	H	0.00	2,654.18
200932A	3560	01/20/2022	91017485	184	672	70398436	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		12/05/2021	40.000	H	0.00	2,654.18
200932A	3560	01/20/2022	91017485	184	673	70398436	200932.01.10.80.807005A	SUPER - Nic Lopez	590931	SALARY LABOR 1.0	703409	Lopez, Nicolas	12/17/2021		1.000	H	0.00	0.29
200932A	3560	01/20/2022	91017485	184	674	70398436	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		01/09/2022	40.000	H	0.00	2,654.18
200932A	3560	01/20/2022	91017485	184	675	70398436	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		01/02/2022	40.000	H	0.00	2,654.18
200932A	3560	01/20/2022	91017485	184	676	70398436	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		12/26/2021	48.000	H	0.00	3,185.01
200932A	3560	01/20/2022	91017485	184	677	70398436	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		12/19/2021	40.000	H	0.00	2,654.18
200932A	3560	01/20/2022	91017485	184	678	70398436	200932.01.10.80.807005A	SUPER - Nic Lopez	590931	SALARY LABOR 1.0	703409	Lopez, Nicolas	01/14/2022		1.000	H	0.00	0.25
200932A	3560	01/20/2022	91017485	184	679	70398436	200932.01.10.80.807005A	SUPER - Nic Lopez	590931	SALARY LABOR 1.0	703409	Lopez, Nicolas	12/31/2021		1.000	H	0.00	429.76
*							200932.01.10.80.807005A								249.000	H		16,026.69
200932A	3560	01/20/2022	91017485	187	682	70398436	200932.01.10.80.807100C	PE - Derrick Dobbins	590931	SALARY LABOR 1.0	719858	Dobbins, Derek	12/17/2021		1.000	H	0.00	0.08
200932A	3560	01/20/2022	91017485	187	680	70398436	200932.01.10.80.807100C	PE - Derrick Dobbins	943500	SALARY LABOR 1.0	719858	Dobbins, Derek		12/12/2021	8.000	H	0.00	502.49
200932A	3560	01/20/2022	91017485	187	681	70398436	200932.01.10.80.807100C	PE - Derrick Dobbins	943500	SALARY LABOR 1.0	719858	Dobbins, Derek		12/05/2021	8.000	H	0.00	502.49
*							200932.01.10.80.807100C								15.000	H		1,004.90
200932A	3560	01/20/2022	91017485	192	683	70398436	200932.01.10.80.807900A	PX - Ramiro Casiano	943500	SALARY LABOR 1.0	703703	Casiano, Ramiro		12/19/2021	10.000	H	0.00	908.70
200932A	3560	01/20/2022	91017485	192	684	70398436	200932.01.10.80.807900A	PX - Ramiro Casiano	590931	SALARY LABOR 1.0	703703	Casiano, Ramiro	12/31/2021		1.000	H	0.00	389.48
*							200932.01.10.80.807900A								9.000	H		519.22
200932A	3560	01/20/2022	91017485	193	691	70398436	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		12/19/2021	4.000	H	0.00	688.46
200932A	3560	01/20/2022	91017485	193	692	70398436	200932.01.10.80.807970A	OM - Phil Restivo	590931	SALARY LABOR 1.0	107166	Restivo, Filippo	01/14/2022		1.000	H	0.00	557.67
200932A	3560	01/20/2022	91017485	193	693	70398436	200932.01.10.80.807970A	OM - Phil Restivo	590931	SALARY LABOR 1.0	107166	Restivo, Filippo	12/31/2021		1.000	H	0.00	557.71
200932A	3560	01/20/2022	91017485	193	690	70398436	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		01/02/2022	4.000	H	0.00	688.46
200932A	3560	01/20/2022	91017485	193	689	70398436	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		01/09/2022	4.000	H	0.00	688.46
200932A	3560	01/20/2022	91017485	193	688	70398436	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		12/26/2021	4.000	H	0.00	688.46
200932A	3560	01/20/2022	91017485	193	687	70398436	200932.01.10.80.807970A	OM - Phil Restivo	590931	SALARY LABOR 1.0	107166	Restivo, Filippo	12/17/2021		1.000	H	0.00	0.02
200932A	3560	01/20/2022	91017485	193	685	70398436	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		12/12/2021	4.000	H	0.00	688.46
200932A	3560	01/20/2022	91017485	193	686	70398436	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		12/05/2021	4.000	H	0.00	688.46
*							200932.01.10.80.807970A								25.000	H		4,130.82
200932A	3560	01/20/2022	91017485	195	694	70398436	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		12/12/2021	16.000	H	0.00	911.16
200932A	3560	01/20/2022	91017485	195	695	70398436	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		12/05/2021	16.000	H	0.00	911.16
200932A	3560	01/20/2022	91017485	195	696	70398436	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		12/26/2021	8.000	H	0.00	455.58
200932A	3560	01/20/2022	91017485	195	697	70398436	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		01/09/2022	8.000	H	0.00	455.58
200932A	3560	01/20/2022	91017485	195	698	70398436	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		01/02/2022	8.000	H	0.00	455.58
200932A	3560	01/20/2022	91017485	195	699	70398436	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		12/19/2021	16.000	H	0.00	911.16
200932A	3560	01/20/2022	91017485	195	700	70398436	200932.01.11.44.807200A	Accounting - Y. Acevedo	590931	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda	01/14/2022		1.000	H	0.00	738.08
200932A	3560	01/20/2022	91017485	195	701	70398436	200932.01.11.44.807200A	Accounting - Y. Acevedo	590931	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda	12/31/2021		1.000	H	0.00	738.08
*							200932.01.11.44.807200A								72.000	H		4,100.22
200932A	3560	01/20/2022	91017485	199	704	70398436	200932.01.11.44.807200E	Certified Payroll - R. Sanders	590931	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	12/17/2021		1.000	H	0.00	0.01
200932A	3560	01/20/2022	91017485	199	703	70398436	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		12/05/2021	6.000	H	0.00	199.32
200932A	3560	01/20/2022	91017485	199	702	70398436	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		12/12/2021	4.000	H	0.00	132.88
200932A	3560	01/20/2022	91017485	199	705	70398436	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		01/09/2022	5.000	H	0.00	186.97
200932A	3560	01/20/2022	91017485	199	710	70398436	200932.01.11.44.807200E	Certified Payroll - R. Sanders	590931	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	12/21/2021		1.000	H	0.00	33.81
200932A	3560	01/20/2022	91017485	199	709	70398436	200932.01.11.44.807200E	Certified Payroll - R. Sanders	590931	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	12/31/2021		1.000	H	0.00	0.03
200932A	3560	01/20/2022	91017485	199	708	70398436	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		12/19/2021	8.000	H	0.00	299.14
200932A	3560	01/20/2022	91017485	199	707	70398436	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		12/26/2021	6.000	H	0.00	224.36
200932A	3560	01/20/2022	91017485	199	706	70398436	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		01/02/2022	5.000	H	0.00	186.97
*							200932.01.11.44.807200E								33.000	H		1,263.41
200932A	3560	01/20/2022	91017485	208	711	70398436	200932.01.11.44.807920A	Lean Manager - S. Moran	943500	SALARY LABOR 1.0	720068	Moran, Sean E.		12/12/2021	8.000	H	0.00	628.01
200932A	3560	01/20/2022	91017485	208	712	70398436	200932.01.11.44.807920A	Lean Manager - S. Moran	590931	SALARY LABOR 1.0	720068	Moran, Sean E.	12/17/2021		1.000	H	0.00	0.03
*							200932.01.11.44.807920A								9.000	H		628.04
200932A	3560	01/20/2022	91017485	236	720	70398436	200932.01.11.44.807200F	Cost - J. De Gracia	590931	SALARY LABOR 1.0	116370	De Gracia, Jennifer	12/31/2021		1.000	H	0.00	0.03
200932A	3560	01/20/2022	91017485	236	719	70398436	200932.01.11.44.807200F	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370	De Gracia, Jennifer		12/19/2021	8.000	H	0.00	664.75
200932A	3560	01/20/2022	9101															

SOV No.	SOrg.	Bill. Date	Bill.Doc.	SOV Item	Item	Ref.doc.	WBS Element	Description	Cost Elem.	Description	Pers Num	Employee Name	PR Post Dt	Week End	Billed qty	SU	Amount	Gross Value
200932A	3560	01/20/2022	91017485	240	726	70398436	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.		01/09/2022	40.000	H	0.00	2,983.05
200932A	3560	01/20/2022	91017485	240	727	70398436	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.		01/02/2022	40.000	H	0.00	2,983.05
200932A	3560	01/20/2022	91017485	240	728	70398436	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.		12/26/2021	40.000	H	0.00	2,983.05
200932A	3560	01/20/2022	91017485	240	729	70398436	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.		12/19/2021	40.000	H	0.00	2,983.05
200932A	3560	01/20/2022	91017485	240	730	70398436	200932.01.10.80.807100D	PM - John Rocha	590931	SALARY LABOR 1.0	703002	Rocha, John G.	01/14/2022	1.000	H	0.00	0.45	
200932A	3560	01/20/2022	91017485	240	731	70398436	200932.01.10.80.807100D	PM - John Rocha	590931	SALARY LABOR 1.0	703002	Rocha, John G.	12/31/2021	1.000	H	0.00	0.46	
200932A	3560	01/20/2022	91017485	240	723	70398436	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.		12/12/2021	40.000	H	0.00	2,983.05
200932A	3560	01/20/2022	91017485	240	724	70398436	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.		12/05/2021	40.000	H	0.00	2,983.05
200932A	3560	01/20/2022	91017485	240	725	70398436	200932.01.10.80.807100D	PM - John Rocha	590931	SALARY LABOR 1.0	703002	Rocha, John G.	12/17/2021	1.000	H	0.00	0.40	
							200932.01.10.80.807100D								237.000	H		17,896.99
200932A	3560	01/20/2022	91017485	241	732	70398436	200932.01.10.80.807100E	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020	Pina, Samuel	12/17/2021		5.000	H	0.00	85.00
200932A	3560	01/20/2022	91017485	241	733	70398436	200932.01.10.80.807100E	Intern - Samuel Pina	943555	Labor-Salaried No Benefits .5 Prem	724020	Pina, Samuel		12/12/2021	5.000	H	0.00	42.50
200932A	3560	01/20/2022	91017485	241	734	70398436	200932.01.10.80.807100E	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020	Pina, Samuel		12/05/2021	34.000	H	0.00	578.00
200932A	3560	01/20/2022	91017485	241	735	70398436	200932.01.10.80.807100E	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020	Pina, Samuel		12/12/2021	40.000	H	0.00	680.00
							200932.01.10.80.807100E								84.000	H		1,385.50
200932A	3560	01/20/2022	91017485	246	736	70398436	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		12/12/2021	40.000	H	0.00	2,967.74
200932A	3560	01/20/2022	91017485	246	737	70398436	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		12/05/2021	40.000	H	0.00	2,967.74
200932A	3560	01/20/2022	91017485	246	738	70398436	200932.01.10.80.807100G	PM - Diego Arroyo	590931	SALARY LABOR 1.0	723491	Arroyo, Diego T.	12/17/2021	1.000	H	0.00	0.30	
200932A	3560	01/20/2022	91017485	246	739	70398436	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		01/09/2022	40.000	H	0.00	2,967.74
200932A	3560	01/20/2022	91017485	246	740	70398436	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		01/02/2022	40.000	H	0.00	2,967.74
200932A	3560	01/20/2022	91017485	246	741	70398436	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		12/26/2021	40.000	H	0.00	2,967.74
200932A	3560	01/20/2022	91017485	246	742	70398436	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491	Arroyo, Diego T.		12/19/2021	40.000	H	0.00	2,967.74
200932A	3560	01/20/2022	91017485	246	743	70398436	200932.01.10.80.807100G	PM - Diego Arroyo	590931	SALARY LABOR 1.0	723491	Arroyo, Diego T.	01/14/2022	1.000	H	0.00	0.31	
200932A	3560	01/20/2022	91017485	246	744	70398436	200932.01.10.80.807100G	PM - Diego Arroyo	590931	SALARY LABOR 1.0	723491	Arroyo, Diego T.	12/31/2021	1.000	H	0.00	0.31	
							200932.01.10.80.807100G								237.000	H		17,805.52
200932A	3560	01/20/2022	91017485	247	810	70398436	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven		12/19/2021	40.000	H	0.00	2,079.89
200932A	3560	01/20/2022	91017485	247	820	70398436	200932.01.10.80.807800C	SAFETY - Steven Sic	590931	SALARY LABOR 1.0	718559	Sic, Steven	01/14/2022		1.000	H	0.00	0.05
200932A	3560	01/20/2022	91017485	247	830	70398436	200932.01.10.80.807800C	SAFETY - Steven Sic	590931	SALARY LABOR 1.0	718559	Sic, Steven	12/31/2021		1.000	H	0.00	0.02
200932A	3560	01/20/2022	91017485	247	780	70398436	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven		01/09/2022	40.000	H	0.00	2,079.89
200932A	3560	01/20/2022	91017485	247	790	70398436	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven		01/02/2022	40.000	H	0.00	2,079.89
200932A	3560	01/20/2022	91017485	247	800	70398436	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven		12/26/2021	40.000	H	0.00	2,079.89
200932A	3560	01/20/2022	91017485	247	770	70398436	200932.01.10.80.807800C	SAFETY - Steven Sic	590931	SALARY LABOR 1.0	718559	Sic, Steven	12/17/2021		1.000	H	0.00	0.01
200932A	3560	01/20/2022	91017485	247	750	70398436	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven		12/05/2021	40.000	H	0.00	2,079.89
200932A	3560	01/20/2022	91017485	247	760	70398436	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven		12/12/2021	40.000	H	0.00	2,079.89
							200932.01.10.80.807800C								243.000	H		12,479.42
200932A	3560	01/20/2022	91017485	251	840	70398436	200932.01.10.80.807100H	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		12/12/2021	40.000	H	0.00	2,065.57
200932A	3560	01/20/2022	91017485	251	850	70398436	200932.01.10.80.807100H	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		12/05/2021	40.000	H	0.00	2,065.57
200932A	3560	01/20/2022	91017485	251	860	70398436	200932.01.10.80.807100H	STAFF - Sam Palacios	590931	SALARY LABOR 1.0	724839	Palacios, Samuel E.	12/17/2021	1.000	H	0.00	0.20	
200932A	3560	01/20/2022	91017485	251	870	70398436	200932.01.10.80.807100H	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		01/09/2022	40.000	H	0.00	2,065.57
200932A	3560	01/20/2022	91017485	251	880	70398436	200932.01.10.80.807100H	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		01/02/2022	40.000	H	0.00	2,065.57
200932A	3560	01/20/2022	91017485	251	890	70398436	200932.01.10.80.807100H	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		12/26/2021	40.000	H	0.00	2,065.57
200932A	3560	01/20/2022	91017485	251	900	70398436	200932.01.10.80.807100H	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		12/19/2021	40.000	H	0.00	2,065.57
200932A	3560	01/20/2022	91017485	251	910	70398436	200932.01.10.80.807100H	STAFF - Sam Palacios	590931	SALARY LABOR 1.0	724839	Palacios, Samuel E.	01/14/2022	1.000	H	0.00	0.20	
200932A	3560	01/20/2022	91017485	251	920	70398436	200932.01.10.80.807100H	STAFF - Sam Palacios	590931	SALARY LABOR 1.0	724839	Palacios, Samuel E.	12/31/2021	1.000	H	0.00	0.20	
							200932.01.10.80.807100H								237.000	H		12,392.82
200932A	3560	01/20/2022	91017485	255	940	70398436	200932.01.10.80.807800E	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		12/19/2021	4.000	H	0.00	403.58
200932A	3560	01/20/2022	91017485	255	930	70398436	200932.01.10.80.807800E	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		12/05/2021	4.000	H	0.00	403.58
							200932.01.10.80.807800E								8.000	H		807.16
200932A	3560	01/20/2022	91017485	257	950	70398436	200932.01.10.80.807900B	PX - Nathan Ghormley	943500	SALARY LABOR 1.0	724823	Ghormley, Nathan G.		12/12/2021	40.000	H	0.00	4,273.35
200932A	3560	01/20/2022	91017485	257	960	70398436	200932.01.10.80.807900B	PX - Nathan Ghormley	590931	SALARY LABOR 1.0	724823	Ghormley, Nathan G.	12/17/2021		1.000	H	0.00	0.05
200932A	3560	01/20/2022	91017485	257	970	70398436	200932.01.10.80.807900B	PX - Nathan Ghormley	943500	SALARY LABOR 1.0	724823	Ghormley, Nathan G.		01/02/2022	40.000	H	0.00	4,273.35
200932A	3560	01/20/2022	91017485	257	980	70398436	200932.01.10.80.807900B	PX - Nathan Ghormley	590931	SALARY LABOR 1.0	724823	Ghormley, Nathan G.	01/14/2022		1.000	H	0.00	0.10
							200932.01.10.80.807900B								78.000	H		8,546.55
200932A	3560	01/20/2022	91017485	258	990	70398436	200932.01.11.44.807200H	SFA - Ryan Cruz	94									

SOV No.	SOrg.	Bill. Date	Bill.Doc.	SOV Item	Item	Ref.doc.	WBS Element	Description	Cost Elem.	Description	Pers Num	Employee Name	PR Post Dt	Week End	Billed qty	SU	Amount	Gross Value
200932A	3560	01/20/2022	91017485	260	1050	70398436	200932.01.11.44.807200J	Cost - E. Graham	943500	SALARY LABOR 1.0	712097	Graham, Elizabeth M.		12/26/2021	2.000	H	0.00	77.48
*							200932.01.11.44.807200J								2.000	H		77.48
200932A	3560	01/20/2022	91017485	262	1106	70398444	200932.01.10.80.807100K	Field Eng - Samuel Pina	590941	SALARY LABOR 1.5	724020	Pina, Samuel	01/14/2022		1.000	H	0.00	0.09-
200932A	3560	01/20/2022	91017485	262	1105	70398444	200932.01.10.80.807100K	Field Eng - Samuel Pina	943500	SALARY LABOR 1.0	724020	Pina, Samuel		01/02/2022	40.000	H	0.00	1,250.00
200932A	3560	01/20/2022	91017485	262	1104	70398444	200932.01.10.80.807100K	Field Eng - Samuel Pina	943515	SALARY LABOR 1.5	724020	Pina, Samuel		01/02/2022	4.000	H	0.00	62.52
200932A	3560	01/20/2022	91017485	262	1103	70398444	200932.01.10.80.807100K	Field Eng - Samuel Pina	943500	SALARY LABOR 1.0	724020	Pina, Samuel		01/09/2022	40.000	H	0.00	1,250.00
200932A	3560	01/20/2022	91017485	262	1102	70398444	200932.01.10.80.807100K	Field Eng - Samuel Pina	943515	SALARY LABOR 1.5	724020	Pina, Samuel		01/09/2022	11.000	H	0.00	171.94
200932A	3560	01/20/2022	91017485	262	1101	70398444	200932.01.10.80.807100K	Field Eng - Samuel Pina	943500	SALARY LABOR 1.0	724020	Pina, Samuel	01/14/2022		22.000	H	0.00	687.51
200932A	3560	01/20/2022	91017485	262	1100	70398444	200932.01.10.80.807100K	Field Eng - Samuel Pina	943500	SALARY LABOR 1.0	724020	Pina, Samuel		12/26/2021	32.000	H	0.00	1,234.50
200932A	3560	01/20/2022	91017485	262	1099	70398444	200932.01.10.80.807100K	Field Eng - Samuel Pina	943515	SALARY LABOR 1.5	724020	Pina, Samuel		12/26/2021	7.000	H	0.00	109.41
*							200932.01.10.80.807100K								155.000	H		4,765.79
**															1,777.000	H		110,658.48

Remittance Section

Advantage Financial Services

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

Invoice Number: 30686664
 Agreement Number: 025-1549727-000
 Invoice Print Date: 12/17/2021
Due Date: 01/11/2022
 Current Charges: \$9,131.53
 Past Due Amount: see Messages
Total Due: \$9,131.53



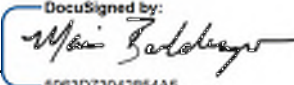
FORWARDING SERVICE REQUESTED

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: 12.17.2021 **Amount:** 9,131.53
WBS Element: breakout last page
Approval:  **Date:** 12/21/2021
DocuSigned by: 5603D73042854A5...



03068666400000000009159605

Please return upper portion with your payment

Advantage Financial Services

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

Invoice Number: 30686664
Due Date: 01/11/2022
Total Due: \$9,131.53

Important Messages

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

Invoice Detail

Agreement 014-1307114-000: Canon IRC5560i Advance Copier System		Amount	Tax	Total
Ref./PO # Dallas Office 300400	1 Standard Payment	394.00	32.51	426.51
	2 2021 Tx Dallas City Prop. Tax	57.78	0.00	57.78
	3 2021 Tx Dallas County Prop. Tax	46.07	0.00	46.07
	4 2021 Tx Dallas Isd Prop. Tax	93.28	0.00	93.28
				\$623.64
Agreement 014-1346675-000: Canon IRC3525i II Advance Copier (San Antonio Warehouse)		Amount	Tax	Total
Ref./PO # OUMC Jobsite 170710	5 Standard Payment	147.00	12.13	159.13
	6 2021 Tx Bexar County Prop. Tax	26.28	0.00	26.28
	7 2021 Tx North East Isd Prop. Tax	44.24	0.00	44.24
	8 2021 Tx San Antonio City Prop. Tax	19.72	0.00	19.72
				\$249.37
Agreement 015-1353120-000: Canon imagePROGRAF TX-3000 Wide Format Printer		Amount	Tax	Total
Ref./PO # OUMC Jobsite 170710	9 Standard Payment	184.00	15.87	199.87
				\$199.87
Agreement 025-1358544-000: Canon IRC3525i II Advance Copier System		Amount	Tax	Total
Ref./PO # FIS-San Antonio 300404	10 Standard Payment	315.00	25.99	340.99
	11 2021 Tx Bexar County Prop. Tax	22.02	0.00	22.02
	12 2021 Tx North East Isd Prop. Tax	37.08	0.00	37.08
	13 2021 Tx San Antonio City Prop. Tax	16.53	0.00	16.53
				\$416.62
Agreement 014-1373352-000: Canon imagePRESS C650 Copier System		Amount	Tax	Total
Ref./PO # Dallas-Mrktnng	14 Standard Payment	963.00	79.45	1,042.45
	15 2021 Tx Dallas City Prop. Tax	172.63	0.00	172.63

Invoice #
30686664

For more information about your invoice, please call us at 877-330-6450 or email us at customersupport-13@accountservicing.com.

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 014-1373352-000: Canon imagePRESS C650 Copier System		Amount	Tax	Total
300400102	16 2021 Tx Dallas County Prop. Tax	137.62	0.00	137.62
	17 2021 Tx Dallas Isd Prop. Tax	278.67	0.00	278.67
				\$1,631.37

Agreement 015-1419890-000: Canon IRC5535i II Advance Copier System		Amount	Tax	Total
300408	18 Standard Payment	244.00	20.13	264.13
	19 2021 Tx Dallas City Prop. Tax	50.89	0.00	50.89
	20 2021 Tx Dallas County Prop. Tax	40.58	0.00	40.58
	21 2021 Tx Dallas Isd Prop. Tax	82.15	0.00	82.15
			\$437.75	

Agreement 015-1427030-000: Canon IRC5550i II Advance Copier System		Amount	Tax	Total
300400	22 Standard Payment	353.00	29.12	382.12
	23 2021 Tx Dallas City Prop. Tax	73.64	0.00	73.64
	24 2021 Tx Dallas County Prop. Tax	58.71	0.00	58.71
	25 2021 Tx Dallas Isd Prop. Tax	118.86	0.00	118.86
			\$633.33	

Agreement 015-1433643-000: Canon imagePROGRAF TX-4000 Printer (Microsoft Jobsite)		Amount	Tax	Total
300408	26 Standard Payment	205.00	16.91	221.91
			\$221.91	

Agreement 025-1549727-000: Canon IRC3525i III Advance Copier System		Amount	Tax	Total
201226	27 Standard Payment	315.00	25.99	340.99
			\$340.99	

Agreement 016-1564319-000: Canon IR ADVANCE C3525i III Copier System		Amount	Tax	Total
190868	28 Standard Payment	315.00	25.99	340.99
	29 2021 Tx Bexar County Prop. Tax	43.49	0.00	43.49
	30 2021 Tx San Antonio City Prop. Tax	32.64	0.00	32.64
	31 2021 Tx San Antonio Isd Prop. Tax	87.19	0.00	87.19
			\$504.31	

Agreement 016-1597233-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
200765	32 Standard Payment	320.00	26.40	346.40
			\$346.40	

Agreement 016-1610022-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total

Advantage Financial
Services

Invoice Number: 30686664
Due Date: 01/11/2022
Total Due: \$9,131.53

Agreement 016-1610022-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Navistar TAP 200913	33 Standard Payment	320.00	26.40	346.40
	34 2021 Tx Bexar County Prop. Tax	33.37	0.00	33.37
	35 2021 Tx Hill Country Village Prop. Tax	6.50	0.00	6.50
	36 2021 Tx North East Isd Prop. Tax	56.18	0.00	56.18
				\$442.45

Agreement 016-1614819-000: Canon IR ADVANCE DX C3730i Copier (1201 Kitty Hawk)		Amount	Tax	Total
Ref./PO # Job #200932	37 Standard Payment	320.00	26.40	346.40
	38 2021 Tx Bexar County Prop. Tax	44.19	0.00	44.19
	39 2021 Tx Judson Isd Prop. Tax	75.42	0.00	75.42
	40 2021 Tx Live Oak City Prop. Tax	24.36	0.00	24.36
				\$490.37

Agreement 017-1633529-000: Canon IR ADVANCE DX C5735i Copier System		Amount	Tax	Total
Ref./PO # UTA Jobsite 200267	41 Standard Payment	404.00	33.33	437.33
				\$437.33

Agreement 017-1652325-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 13)		Amount	Tax	Total
210056	42 Standard Payment	517.00	42.65	559.65
				\$559.65

Agreement 017-1655695-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 11 & 12 Jobsite)		Amount	Tax	Total
180969	43 Standard Payment	552.00	45.54	597.54
	44 2021 Tx Bexar County Esd #02 Prop. Tax	5.17	0.00	5.17
	45 2021 Tx Bexar County Prop. Tax	39.81	0.00	39.81
	46 2021 Tx Northside Isd Prop. Tax	67.49	0.00	67.49
	47 2021 Tx Bexar County Esd #02 Prop. Tax	0.50	0.00	0.50
	48 2021 Tx Bexar County Prop. Tax	3.86	0.00	3.86
49 2021 Tx Northside Isd Prop. Tax	6.53	0.00	6.53	
				\$720.90

Agreement 014-1677414-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # L'Auberge Casin 210470	50 Standard Payment	475.00	48.46	523.46
				\$523.46

Agreement 017-1682602-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Heritage Senior 210509	51 Standard Payment	325.00	26.81	351.81
				\$351.81

To pay online, visit www.accountservicing.com/payment

For more information about your invoice, please:

- Email us at customersupport-13@accountservicing.com
- Visit www.accountservicing.com
- Call us at 877-330-6450



Total Due

\$9,131.53

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

Advantage Financial Services

Invoice Number:

30686664

Due Date:**01/11/2022****Total Due:****\$9,131.53**

Equipment Details

Serial (Contract ID)	Machine ID	Description	Model	Location
1 XLA01881 (014-1307114-000)		Canon Copier System	imageRUNNER ADVANCE C5560i	10100 N Central Expy Ste 600, Dallas, TX 75231-4151
2 XTK03177 (014-1346675-000)		Canon Copier System	imageRUNNER ADVANCE C3525i II	540 Sandau Rd Ste 201, San Antonio, TX 78216-3669
3 YCE00802 (014-1373352-000)		Canon Copier System	imagePRESS C650	10100 N Central Expy Ste 600, Dallas, TX 75231-4151
4 2UA12533 (014-1677414-000)		Canon Copier	imageRUNNER ADVANCE DX C3725i	777 Ave Lauberge, Lake Charles, LA 70601-8483
5 BAHY00852 (015-1353120-000)		Canon Wide Format Pr	imagePROGRAF TX- 300	750 NE 13th St Ste 200, Oklahoma City, OK 73104-5024
6 XUW13274 (015-1419890-000)		Canon Copier System	imageRUNNER ADVANCE C5535i II	4201 Willow St, Dallas, TX 75226-1130
7 XUG11024 (015-1427030-000)		Canon Copier System	imageRUNNER ADVANCE C5550i II	10100 N Central Expy Ste 600, Dallas, TX 75231-4151
8 AFMM00098 (015-1433643-000)		Canon Printer	imagePROGRAF TX- 400	15452 Omicron Drive, San Antonio, TX 78245
9 2GH14743 (016-1564319-000)		Canon Copier	imageRUNNER ADVANCE C3525i III	Halsell Building, San Antonio, TX 78212-4674
10 2UA03915 (016-1597233-000)		Canon Copier	imageRUNNER ADVANCE DX C3725i	4007 Greenbriar Dr, Houston, TX 77098-5203
11 2UA02458 (016-1610022-000)		Canon Copier	imageRUNNER ADVANCE DX C3725i	14607 S US Highway 281, San Antonio, TX 78073
12 2UR04256 (016-1614819-000)		Canon Copier	imageRUNNER ADVANCE DX C3730i	1201 Kitty Hawk Rd, Universal City, TX 78148-3789
13 3BN05210 (017-1633529-000)		Canon Copier	imageRUNNER ADVANCE DX C5735i	901 S Oak St, Arlington, TX 76010
14 3BB05932 (017-1652325-000)		Canon Copier	imageRUNNER ADVANCE DX C5740i	15434 Lambda Dr, San Antonio, TX 78245
15 3BB05732 (017-1655695-000)		Canon Copier	imageRUNNER ADVANCE DX C5740i	15000 Lambda Dr, San Antonio, TX 78245
16 2UA13025 (017-1682602-000)		Canon Copier	imageRUNNER ADVANCE DX C3725i	1120 Moy St, Houston, TX 77007
17 XTK05518 (025-1358544-000)		Canon Copier System	imageRUNNER ADVANCE C3525i II	9623 W Terminal Dr, San Antonio, TX 78216-4801
18 2GH13728 (025-1549727-000)		Canon Copier System	imageRUNNER ADVANCE C3525i III	12751 Hillcroft St, Houston, TX 77085



Item Amount	Perc ent age	Co. Code	Profit Center	Cost Center	Project	G/L Account	Item Text
\$ 199.87		3000	300400		170710.20.01.65.651100B	520000	Agreement#025-1549727-000; Inv#30686664
\$ 942.81		3000	300404		180969.04.09.09.806005A	520000	Agreement#025-1549727-000; Inv#30686664
\$ 504.31		3000	300404		190868.00.09.80.806005B	520000	Agreement#025-1549727-000; Inv#30686664
\$ 340.99		3000	300402		201226.02.01.65.656005B	520000	Agreement#025-1549727-000; Inv#30686664
\$ 523.46		3000	300402		210470.01.01.65.651970B	520000	Agreement#025-1549727-000; Inv#30686664
\$ 437.33		3000	300400		200267.02.09.80.806005A	520000	Agreement#025-1549727-000; Inv#30686664
\$ 346.40		3000	300402		200765.01.09.80.806005B	520000	Agreement#025-1549727-000; Inv#30686664
\$ 442.45		3000	300404		200913.GR.01.65.806005B	520000	Agreement#025-1549727-000; Inv#30686664
\$ 490.37		3000	300404		200932.01.09.80.806005B	520000	Agreement#025-1549727-000; Inv#30686664
\$ 559.65		3000	300404		210056.09.09.01.806400A	520000	Agreement#025-1549727-000; Inv#30686664
\$ 351.81		3000	300402		210509.01.09.80.806005B	520000	Agreement#025-1549727-000; Inv#30686664
\$ 1,256.97		3000	300400	300400801		656110	Agreement#025-1549727-000; Inv#30686664
\$ 416.62		3000	300400	300404801		656110	Agreement#025-1549727-000; Inv#30686664
\$ 249.37		3000	300406	300406801		656110	Agreement#025-1549727-000; Inv#30686664
\$ 1,631.37		3000	300400	300400102		656110	Agreement#025-1549727-000; Inv#30686664
\$ 437.75		3000	300408	300408101		656110	Agreement#025-1549727-000; Inv#30686664
\$ 9,131.53							

Invoice # TCCo-2000036180
 Order # TUR000036087
 Order Date: Nov 29, 2021

**CENTRAL TX
 RECEIVED**
 By: rfraga
 12/07/2021 10:17:21 AM

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: NE Lakeview College ACCD Job/Debt Number: 200932 Special Billing Instruction:	United Parcel Service - UPS Ground (Total Shipping Charges \$14.33)

Products	SKU	Price	Qty	Tax	Subtotal
Turner Ladder Permits	C-AF-CT555-Ladder	\$85.00	1	\$0.00	\$85.00

Subtotal:	\$85.00
Shipping & Handling:	\$14.33
Grand Total:	\$99.33

**with sales tax
\$107.52**



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

Auto Allowance

TURNER CONSTRUCTION COMPANY
 ACCD NELC Stem Building

1/30/2022
 Application # 17

PROJECT NAME: ACCD Northeast Lakeview

REGION	SERVICES		
Central	Auto Allowance		Jan. Application
		Description	Amount
		<u>Employee Auto Allowance</u>	
		<i>Rocha, John G.</i>	12.17.21 \$323.08
		<i>Arroyo, Diego</i>	12.17.21 \$230.77
		<i>Cruz, Ryan</i>	12.17.21 \$16.15
		<i>Nathan Ghormley</i>	12.17.21 \$207.70
		<i>Acevedo-Soto, Yolanda</i>	12.17.21 \$92.32
		<i>Degracia, Jennifer</i>	12.17.21 \$83.65
		<i>Cuellar Zoie</i>	12.17.21 \$23.08
		<i>Moran, Sean</i>	12.17.21 \$31.58
		<i>Rocha, John G.</i>	12.31.21 \$323.08
		<i>Arroyo, Diego</i>	12.31.21 \$230.77
		<i>Ramiro Casiano</i>	12.31.21 \$29.66
		<i>Acevedo-Soto, Yolanda</i>	12.31.21 \$92.30
		<i>Degracia, Jennifer</i>	12.31.21 \$46.15
		<i>Cuellar Zoie</i>	12.31.21 \$11.54
		<i>Cruz, Ryan</i>	12.31.21 \$16.15
		<i>Nathan Ghormley</i>	12.31.21
		<i>Rocha, John G.</i>	1.14.22 \$323.08
		<i>Arroyo, Diego</i>	1.14.22 \$230.77
		<i>Acevedo-Soto, Yolanda</i>	1.14.22 \$23.10
		<i>Degracia, Jennifer</i>	1.14.22 \$23.16
		<i>Cruz, Ryan</i>	1.14.22 \$64.62
		<i>Nathan Ghormley</i>	1.14.22 \$207.70
		SUB TOTAL	2,630.41
		SALES TAX	
		SHIPPING & HANDLING	-
		TOTAL DUE	2,630.41

THANK YOU FOR YOUR BUSINESS!



1362 2927 1230 2106 2700 415

1 OZARKA SPRING W EXCHANGE
6 Ea. @ 1/ 7.48 F 44.88

***** Total Sale*** 44.88
*** DEBIT 44.88

ITEMS PURCHASED: 6

Tell us how we are doing and you could
WIN 1 OF 50 \$100 HEB GIFT CARDS/MONTH
No purchase necessary.
See rules and take survey at
www.heb.com/survey
or text SURVEY to 40879
Message and data rates may apply.
Odds depend on entries received.
Must be 18. Ends 5/12/22.

Para Español, visitenos por Internet a
www.heb.com/survey

o envíe un mensaje de texto con
la palabra SURVEY al 40379
Pueden aplicarse tarifas
de mensajes y datos.
Las probabilidades de ganar dependen
de cuantas inscripciones recibamos.
Tener 18 años o mas.
El sorteo se acaba 05/12/22.

CERTIFICATE CODE

415123021622 927726

DEBIT

*****5840

Chip Read USD\$ 44.88
Appr No : 943334 Ref No : 923431
Mode: Issuer Verified By Pin
AID : A000000042203
TVR : 800048000
IAD : 0110A000032200000000000000000000FF
TSI : 6E00 ARC : 00

RECEIPT EXPIRES ON 03-30-22



1362 2927 1230 2106 2700 415

HEB Food-Drugs #26/415
17460 I.H. 35 North, Schertz, TX 78154
Phone: (210) 651-6105
Pharmacy: (210) 651-4148
Store Hours: 6 A.M. to 11 P.M.

Your Center: SELF CHECKOUT 675
622527 62-80-21 6:274 675/88/00415



1031 5879 1201 2106 3200 415

- 1 NESTLE PURE LIFE W EXCHAN 6 Ea. 1/ 6.48 F 38.88
- 2 ARIZONA GREEN TEA GALLON TF 2.96
- 3 FAIRLIFE MILK 2% CHOCOLAI 3 Ea. 1/ 3.18 F 9.54
- 4 CHOBANI RED WHITE BLUEBER 3 Ea. 1/ 3.96 F 11.88

***** Sale Subtotal*** 63.26
 Sales Tax 0.24
 ***** Total Sale*** 63.50
 *** MASTCRD EPS 63.50

ITEMS PURCHASED: 13

Mastercard
 *****5345
 Chip Read USD\$ 63.50
 Appr No : 620358 Ref No : 660260
 Mode: Issuer
 AID : A0000000041010
 TVR : 0400088000
 IAD : 0110A000332200000000000000000000FF
 TSI : E800 ARC : 00

RECEIPT EXPIRES ON 03-01-22



1031 5879 1201 2106 3200 415

HEB Food-Drugs #26/415
 17460 I.H. 35 North, Schertz, TX 78154
 Phone: (210) 651-5105
 Pharmacy: (210) 651-4148
 Store Hours: 6 A.M. to 11 P.M.
 Your Cashier: CATHERINE B
 315879 12-31-21 6:32A 255/08/00415

LOWE'S

LOWE'S HOME CENTERS, LLC
17200 DR 35 N
SCHEIDT, TX 79154 (214) 613-8000

- SALE -

SALES#: 5282495 3804001 TRNSR#: 8885451 12-15-21

960814 BLOWPLUS BLACK NITRILE X	52.30
27.48 DISCOUNT EACH	-1.38
2 @ 26.10	
544853 TRUFUEL 110-FL OZ MIX 50:	37.96
19.98 DISCOUNT EACH	-1.00
2 @ 18.98	
2160059 8-48 CHARMIN SK SOFT C149	32.26
16.98 DISCOUNT EACH	-0.85
2 @ 15.13	
1051629 8x20 BOUNTY DOUBLEPLUS C-	29.90
21.98 DISCOUNT EACH	-1.08

SUBTOTAL: 143.32

TAX: 11.82

DUPLICATE 01466 TOTAL: 155.14

LAR: 155.14

TOTAL DISCOUNT: 7.54

LAR:XXXXXXXXXXXX2736 AMOUNT:155.14 AUTHNO:000177

KEYED REPID:001922 12/15/21 10:24:27

LAR PO: 200932

ACCOUNT NAME:

TURNER CONSTRUCTION COMPAN

AUTH BUYER: LOPEZ NICHOLAS

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SDS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 2824 TERRAZA; 01 12/15/21 10:24:39

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.



Lowe's
Invoice # | 200932
Account # | 909967
Date | 99001162736
12/11/2021



Welcome to the Business Credit Center

750579 RCP 24-IN MEDIUM SURF PUS	1	EA	35.61	\$	35.61
44765 16-OZ SQUEEGEE OFF GLASS	2	EA	4.73	\$	9.46
306042 18-IN ETTORE PRO GRIP SQU	1	EA	11.38	\$	11.38
753242 CLICK-LOCK MICROSWIPE DUS	1	EA	5.21	\$	5.21
202656 JH 12-IN ETTORE WINDOW WA	2	EA	13.28	\$	26.56
2423237 MOXIE TERRY TOWEL 48-CT	2	EA	14.23	\$	28.46
231258 ENERGIZER MAX AA 24CT	1	EA	17.08	\$	17.08
551855 ENERGIZER AAA 24-PACK	1	EA	17.09	\$	17.09
169489 42-GAL 50-CT 3ML CONTR CH	1	EA	29.43	\$	29.43

Total	\$	180.28
Taxes	\$	14.87
Grand Total	\$	<u>195.15</u>

Concepcion
3 Days
11718 I.R. 25 NORTH
SAN ANTONIO, TX 78223 (214) 656-1996

- SALE -

SALES#: 51625124 316655 TRK#: 78678891 01-08-22

88845 LONES WATER 32-PACK	9.80
4.80 DISCOUNT EACH	-0.24
2 @ 4.80	
300736 10-02 METHOD SEWER RING	13.20
3.40 DISCOUNT EACH	-0.18
4 @ 3.20	
101889 3M FIBERGLASS REIN LTRD	5.80
5.80 DISCOUNT EACH	-0.30
1815319 BOND HIGH BOND QUART	30.30
15.90 DISCOUNT EACH	-0.80
2 @ 15.18	
803029 2-CT FERRISE CAR LINEN	5.21
5.40 DISCOUNT EACH	-0.27
770344 FL RCV DETECTOR BOX 10 10	21.34
12.90 DISCOUNT EACH	-0.64
805263 800 WIRE PWR POWER 1402	7.50
7.90 DISCOUNT EACH	-0.40
186736 BOND SPREADING TOOLS	6.73
4.90 DISCOUNT EACH	-0.25
670949 32-FL OZ 33AL SPRING WHITE	6.26
4.40 DISCOUNT EACH	-0.22
817881 3-CT CLONEX 75-WIRE CTRO	18.96
9.50 DISCOUNT EACH	-0.50
2 @ 9.48	
57195 LFEN 4-IN MEASURING W/CLD	21.34
22.90 DISCOUNT EACH	-1.64
708621 12-12 CHAMKIN STRONG SUPE	43.68
22.90 DISCOUNT EACH	-1.14
2 @ 21.84	
42866 18-02 LPSOL DISINFECT SPR	14.20
7.40 DISCOUNT EACH	-0.38
2 @ 7.10	
476780 LPSOL 180Z SPRAY ONLY W/	14.22
7.40 DISCOUNT EACH	-0.37
2 @ 7.11	

SUBTOTAL: 220.64
TAX: 18.54
INVOICE 09787 TOTAL: 239.18
LAW: 239.18

TOTAL DISCOUNT: 12.30

LAW: XXXXXXXXXXXX756 AMOUNT: 239.18 RETAIL: 000000
REVISED RETAIL: 000000 01/08/22 13:47:54
LAW PD: 200002
ACCOUNT NAME: TURNER CONSTRUCTION COMPANY
AUTH BUYER: LOPEZ NICOLAS

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 1625 TERMINAL: 09 01/08/22 13:41:29
* OF ITEMS PURCHASED: 23
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LONES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: ZACHARY VILSON

LOVE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LONES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAW MONTHLY! *
* ENTREE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lones.com/survey *



Procore Project Management Software Order

Order ID (OID): PA200433
 Ordered By: Carolyn Perez, cperez@tcco.com
 Authorized Contact: Kyle Weller, kweller@tcco.com
 Request Date: 09/11/2020
 Estimated Project Start Date:
 Estimated Project End Date:
 Activation Date: 09/16/2020

Billing Information:

Billing type: WBS
 Job name: (200932) ACCD Northeast Lakeview College Science Technology Building
 Profit Center: 300404, Central Texas Main
 GL Account: 520000
 WBS Element: 200932.01.09.80.806420A

Product Bundle	Month Ending	Job Volume x Procore Rate	Total
<i>Professional + Coordination Issues and Models</i>	2021-11-30	$(\$2,299,986.41 - \$664.74) \times 0.0511\%$	\$1,174.95

Gross Total: \$1,174.95

Confidential Information Notice:

All Procore rates are considered confidential information. The dissemination of rate information to any 3rd parties is restricted and limited solely to representatives of the project Owner involved in contracting and billing with Turner.

Procore Access Manager

Turner Construction Company | 375 Hudson Street | New York, NY 10014
 procoreaccess@tcco.com



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

CENTRAL TX RECEIVED
By: rfraga
12/03/2021 3:54:59 PM

Invoice

DOCUMENT #	DOCUMENT DATE
9503027487	11/16/2021
ACCOUNT #	DUE DATE
149718	12/16/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
TOTAL AMOUNT IN USD	
131.74	

Bill To: 149718

12/15/21 - Reprocessing to main 200932 (see attached)

TURNER SPO (SELF-PERFORM)
10100 RUNION PLACE STE 705
SAN ANTONIO, TX 78216

10029701

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

Enrollment Token: QLM SWX MTB

Please charge to main 200932

BRANCH LOCATION	SHIP TO: 5472403	DELIVERY METHOD
TX05 - SAN ANTONIO 610 LANARK DRIVE SUITE 101 SAN ANTONIO, TX 78218	NELV STEM JOB #201005 1201 KITTY HAWK RD. UNIVERSAL CITY, TX 78148	Truck Delivery

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	POL-POLY BAG 14" X 26" POLY SAND BAG WOVEN W/STRING 1	7543539 / 10	100 EA	0.64000	64.00	5.28
20	FASTENERS 212GCS10BK 2-1/2 TORX WOOD SCREWS	7543539 / 20	1 BOX	57.70000	57.70	4.76

For general inquiries: arcustomerrequest@ramtool.com (205) 599-7061/(800) 890-1988
For lien waivers: lienwaiver@ramtool.com
Your AR account rep: Barbara VIU, Barbara.viu@ramtool.com (305)459-0862

Subtotal	121.70
Subtotal Before Tax	121.70
Tax (8.25%)	10.04
Total Amount in \$	131.74

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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

**CENTRAL TX
RECEIVED**
By: rfraga
12/03/2021 3:53:14 PM

Invoice

DOCUMENT #	DOCUMENT DATE
9503062135	11/30/2021
ACCOUNT #	DUE DATE
149718	12/30/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
201005 200932	
TOTAL AMOUNT IN USD	
186.19	

Bill To: 149718

12/15/21 - Reprocessing to
main 200932 (see attached)

TURNER SPO (SELF-PERFORM)
10100 RUNION PLACE STE 705
SAN ANTONIO, TX 78216

10029701

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

Enrollment Token: QLM SWX MTB

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

BRANCH LOCATION	SHIP TO: 5472403	DELIVERY METHOD
TX05 - SAN ANTONIO 610 LANARK DRIVE SUITE 101 SAN ANTONIO, TX 78218	NELV STEM JOB # 201005 1201 KITTY HAWK RD. UNIVERSAL CITY, TX 78148	Truck Delivery

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	POL-POLY BAG 14" X 26" POLY SAND BAG WOVEN W/STRING 1	7572594 / 10	100 EA	0.64000	64.00	5.28
20	HARDWARE 172045 1"X12" ZINC-PLATED	7572594 / 20	7 EA	12.00000	84.00	6.93
30	HARDWARE 172045 1"X12" ZINC-PLATED	7572594 / 30	2 EA	12.00000	24.00	1.98

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

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	172.00
Subtotal Before Tax	172.00
Tax (8.25%)	14.19
Total Amount in \$	186.19

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

CENTRAL TX RECEIVED
By: rfraga
12/03/2021 3:49:46 PM

Invoice

DOCUMENT #	DOCUMENT DATE
9503056208	11/29/2021
ACCOUNT #	DUE DATE
149692	12/29/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
TOTAL AMOUNT IN USD	
263.16	

Bill To: 149692

10029701

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	Truck Delivery

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	LUM-3/4 CDX PLYWD 3/4" X 4' X 8' CDX PINE PLYWOOD	7565352 / 10	5 EA	48.62000	243.10	20.06

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

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	243.10
Subtotal Before Tax	243.10
Tax (8.25%)	20.06
Total Amount in \$	263.16

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

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01/07/2022 10:30:16 PM

Invoice

DOCUMENT #	DOCUMENT DATE
9503101058	12/13/2021
ACCOUNT #	DUE DATE
149692	01/12/2022
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
200932	
TOTAL AMOUNT IN USD	
528.69	

Bill To: 149692

10029701

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	Truck Delivery

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	CDR-SDNFR41500 4FT X 150FT FR ORANGE DEBRIS NETTING	7608357 / 10	6 EA	81.40000	488.40	40.29

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

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	488.40
Subtotal Before Tax	488.40
Tax (8.25%)	40.29
Total Amount in \$	528.69

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



CONSTRUCTION SUPPLY CO.

4500 5th Avenue South, Building A
Birmingham, AL 35222

**CENTRAL TX
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By: rfraga
01/07/2022 10:30:17 PM

Invoice

DOCUMENT #	DOCUMENT DATE
9503124836	12/21/2021
ACCOUNT #	DUE DATE
149692	01/20/2022
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
200932	
TOTAL AMOUNT IN USD	
710.62	

Bill To: 149692

10029701

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	Truck Delivery

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	CLEANING SUPPLIES GOLO 8816-03 HAND SOAP (3PK)	7621760 / 10	7 EA	92.37000	646.59	54.16

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

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	646.59
Freight	9.87
Subtotal Before Tax	656.46
Tax (8.25%)	54.16
Total Amount in \$	710.62

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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.



December 12, 2021
 Invoice Number: 0434379121221
 Account Number: 8260 14 017 0434379
 Security Code: 1090
 Service At: 1201 KITTY HAWK RD
 UNIVERSAL CITY TX 78148-3789

DISCRETE

**CENTRAL TX
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 By: rfraga
 12/29/2021 9:17:26 AM

NEWS AND INFORMATION

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

REMITTANCE PAYMENT NAME CHANGE: The name of the company that you remit payment to for your monthly Spectrum Business services will be updated to Charter Communications in 60 days. To ensure your payments are received and processed on time, please update any bill-payment software or service that your business may use to reflect this new name prior to paying next month's billing statement. You can download an updated W9 at www.SpectrumBusiness.net/W9.

Save on superior business phone service. Call 1-833-238-2012 today to get over 35 advanced calling business features for \$29.99 per line!

Save on streaming TV service. Call 1-866-631-1677 today to get 60+ top HD channels with no cable box needed for only \$19.99!

Get the best mobile plan for your business and save up to 60%! Call today 1-866-208-9216.



Summary *Service from 12/12/21 through 01/11/22 details on following pages*

Previous Balance	73.02
Payments Received -Thank You!	-73.02
Remaining Balance	\$0.00
Spectrum Business™ Internet	72.98
Taxes, Fees and Charges	0.04
Current Charges	\$73.02
Total Due by 12/29/21	\$73.02

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

Project # 300404.152410
Vendor # 10036387
Alt Vendor # _____
Amount 73.02



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8260 1400 NO RP 12 12132021 NNNNNVYNN 01 000608 0003

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



December 12, 2021
 TURNER CONSTRUCTION COMPANY
 Invoice Number: 0434379121221
 Account Number: 8260 14 017 0434379
 Service At: 1201 KITTY HAWK RD
 UNIVERSAL CITY TX 78148-3789

Total Due by 12/29/21 **\$73.02**
 Amount you are enclosing \$

Please Remit Payment To:

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



826014017043437900073023



Invoice Number: 0434379121221
 Account Number: 8280 14 017 0434379
 Security Code: 1090

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

8200 1400 NO RP 12 12132021 NNNNNYNN 01 00008 0003

Charge Details

Previous Balance		73.02
Payment - Thank You	11/29	-73.02
Remaining Balance		\$0.00

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

Service from 12/12/21 through 01/11/22

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 12/29/21 **\$73.02**

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. Visit spectrum.net/taxesandfees for more information.

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.

Local Spectrum Store: 8124 Agora Pkwy, Suite 100, Selma, TX 78154 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

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

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 and more time doing what you love.

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 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**.





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

**CENTRAL TX
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 By: rfraga
 12/07/2021 10:02:55 AM

INVOICE

Invoice Number: 1966346
 Invoice Date: 11/30/2021

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

10044790

Account No	Payment Terms	Due Date	P.O. Number	Invoice Amount	Balance Due
1090601-003	NET 30 DAYS	12/30/2021	200932	\$186.18	\$186.18

Maintenance Billings:

Base rate charge for the 11/25/2021 to 12/24/2021 billing period
 Meter charge for the 10/25/2021 to 11/24/2021 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	7,390	8,332		942	0	942	\$0.013000	\$12.25
124 Color	COLOR	21,359	23,552		2,193	0	2,193	\$0.066000	<u>\$144.74</u>
								Total Meter Charge	<u>\$156.99</u>
								Tax	<u>\$14.19</u>
								Total Charges For ID Number: 161199	<u>\$186.18</u>

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	\$171.99
Sales Tax:	<u>\$14.19</u>
	\$0.00
Invoice Total	\$186.18
Balance Due:	\$186.18



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

**CENTRAL TX
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 By: rfraga
 01/05/2022 8:00:11 PM

INVOICE

Invoice Number: 1976738
 Invoice Date: 12/31/2021

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

10044790

Account No	Payment Terms	Due Date	P.O. Number	Invoice Amount	Balance Due
1090601-003	NET 30 DAYS	01/30/2022	200932	\$246.15	\$246.15

Maintenance Billings:

Base rate charge for the 12/25/2021 to 01/24/2022 billing period
 Meter charge for the 11/25/2021 to 12/24/2021 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	8,332	9,774		1,442	0	1,442	\$0.013000	\$18.75
124 Color	COLOR	23,552	26,486		2,934	0	2,934	\$0.066000	<u>\$193.64</u>
Total Meter Charge									<u>\$212.39</u>
Tax									<u>\$18.76</u>
Total Charges For ID Number: 161199									<u>\$246.15</u>

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Invoice SubTotal	\$227.39
Sales Tax:	<u>\$18.76</u>
	\$0.00
Invoice Total	<u>\$246.15</u>
Balance Due:	\$246.15

**CENTRAL TX
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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	2021-10057
Date	11.31.2021

Turner/Straight Line QAQC - Supervisory Support Benard Thomas

Description	Contract Amount	Change Order	Billed to Date	Previously Paid	Remaining on Contract	Current Bill
QAQC - Supervisory Support	\$282,000.00	\$0.00	\$176,750.40	\$151,114.04	\$105,249.60	\$12,818.18
Total	\$282,000.00	\$0.00	\$176,750.40	\$151,114.04	\$105,249.60	\$12,818.18

October 2020	\$10,114.06	October 2021	\$12,818.18
November 2020	\$12,818.18	November 2021	\$12,818.18
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	\$12,818.18	June 2022	
July 2021	\$12,818.18	July 2022	
August 2021	\$12,818.18	August 2022	
September 2021	\$12,818.18	September 2022	
	<u>\$151,114.04</u>		<u>\$25,636.36</u>

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

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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

PO#	
Invoice	2022-10061
Date	12.31.2021

10126545

Turner/Straight Line QAQC - Supervisory Support Benard Thomas

Description	Contract Amount	Change Order	Billed to Date	Previously Paid	Remaining on Contract	Current Bill
QAQC - Supervisory Support	\$282,000.00	\$0.00	\$189,568.58	\$151,114.04	\$92,431.42	\$12,818.18
Total	\$282,000.00	\$0.00	\$189,568.58	\$151,114.04	\$92,431.42	\$12,818.18

October 2020	\$10,114.06	October 2021	\$12,818.18
November 2020	\$12,818.18	November 2021	\$12,818.18
December 2020	\$12,818.18	December 2021	\$12,818.18
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	\$12,818.18	June 2022	
July 2021	\$12,818.18	July 2022	
August 2021	\$12,818.18	August 2022	
September 2021	\$12,818.18	September 2022	
	\$151,114.04		\$38,454.54

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

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 By: rfraga
 01/07/2022 5:10:47 PM

United Site National Services Company
 118 Flanders Road
 Westborough, MA 01581



Customer ID: CTX-18609
 Invoice No: 114-12705305
 Terms: Due Upon Receipt
 P.O. No: 200932
 Our Order No: 0-2035787
 Invoice Date: 12/22/21

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	12/20/21 01/16/22	1,908.00	1,908.00
REG-RT Weekly Service - Optional	1 Each	1	12/20/21 01/16/22	732.50	732.50
ESF Enhanced Safety Fee					72.52

Subtotal: 2,713.02
 Tax: 223.82
 Total: 2,936.84

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

Please detach this coupon and include with your payment in the enclosed envelope.
See Reverse for Terms & Conditions, which are part of this Agreement
 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: 114-12705305	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:

Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

00000000114-1270530500002936847

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INVOICE

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-00428113
 Invoice Date: 2021-12-06
 Terms: Due Upon Receipt

5700014601

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

10094509

Item	Unit Qty	Unit Price	Duration	Recurring Amount	One-Time Charges	Total Charges	Taxable
Dxr Rest	2	\$20.00	12/06/21-01/02/22	\$40.00	\$0.00	\$40.00	Y
1 Svc 2 Days Wk	2	\$120.00	12/06/21-01/02/22	\$240.00	\$0.00	\$240.00	Y
Hand Sani Refill	2	\$28.00	12/06/21-01/02/22	\$56.00	\$0.00	\$56.00	Y
Dxr Rest Subtotal						\$336.00	
Subtotal Excluding Tax						\$336.00	
Tax						\$27.72	
Subtotal						\$363.72	

Other Recurring Charges							
Item				Recurring Amount	One-Time Charges	Total Charges	Taxable
Enhanced Safety Fee Taxable				\$23.76	\$0.00	\$23.76	Y
Sub-Total Excluding Tax						\$23.76	
Tax						\$1.97	
Grand Total						\$25.73	



INVOICE

Invoice Totals	Total Charges
Subtotal for All Locations Before Tax	\$359.76
Tax	\$29.69
Total	\$389.45

Invoice Balance	Total Charges
Total Payment Applied	\$0.00
Total Credit Memo Applied	\$0.00
Invoice Balance	\$389.45

Paying your invoices at USS is easy! With consolidated charges and online bill pay, our invoices are now designed to make it easier to do business with us. To learn more about the charges on your invoices at UnitedSiteServices.com/ExplanationOfCharges.



INVOICE

IF YOU HAVE QUESTIONS ON YOUR INVOICE CALL 1.800.TOILETS OR EMAIL BILLPAY@UNITEDSITESERVICES.COM

Easy, Safe & Clean 1.800.TOILETS UnitedSiteServices.com

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

Please detach this coupon and include with your payment in the enclosed envelope. See Reverse for Terms & Conditions, which are part of this Agreement where in is referred to as "Company"

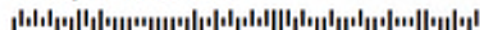
Table with 6 columns: Field Name, Value, Subject To Tax, Exempt From Tax, Subtotal, Tax, Total, Remaining Balance.

Amount Paid:

Empty rectangular box for amount paid.

Please Remit to:

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



Small square checkbox.

Check this box if you would like to pay by credit card, change your address, or decline damage waver and you have completed necessary form(s) on reverse.

00000000INV-0042811300000389456

CENTRAL TX RECEIVED
By: rfraga
12/03/2021 8:14:42 AM



United Site National Services Company
118 Flanders Road
Westborough, MA 01581

Customer ID: CTX-18609
Invoice No: 114-12620697
Terms: Due Upon Receipt
P.O. No: 200932
Our Order No: 0-2035787
Invoice Date: 11/23/21

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	11/22/21 12/19/21	1,908.00	1,908.00
REG-RT Weekly Service - Optional	1 Each	1	11/22/21 12/19/21	732.50	732.50
ESF Enhanced Safety Fee					72.52

Subtotal: 2,713.02
Tax: 223.82
Total: 2,936.84

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

Please detach this coupon and include with your payment in the enclosed envelope.
See Reverse for Terms & Conditions, which are part of this Agreement
wherein United Site National Services Company is referred to as "Company"

TURNER CONSTRUCTION SAN ANTONI

Customer ID: CTX-18609
Invoice Number: 114-12620697
Our Order No: 0-2035787

Subject to Tax Exempt from Tax
2,713.02 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 box for amount paid

Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

00000000114-1262069700002936845

CENTRAL TX RECEIVED
 By: rfraga
 01/07/2022 5:10:43 PM



INVOICE

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-00469226
 Invoice Date: 2022-01-03
 Terms: Due Upon Receipt

5700014601

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

10094509

Site Name: NORTH LAKE COLLEGE CONSTRUCTIO							
Item	Unit Qty	Unit Price	Duration	Recurring Amount	One-Time Charges	Total Charges	Taxable
Dxr Rest	2	\$20.00	01/03/22-01/30/22	\$40.00	\$0.00	\$40.00	Y
1 Svc 2 Days Wk	2	\$120.00	01/03/22-01/30/22	\$240.00	\$0.00	\$240.00	Y
Hand Sani Refill	2	\$28.00	01/03/22-01/30/22	\$56.00	\$0.00	\$56.00	Y
Dxr Rest Subtotal						\$336.00	
Subtotal Excluding Tax						\$336.00	
Tax						\$27.72	
Subtotal						\$363.72	

Other Recurring Charges				
Item	Recurring Amount	One-Time Charges	Total Charges	Taxable
Enhanced Safety Fee Taxable	\$23.76	\$0.00	\$23.76	Y
Sub-Total Excluding Tax			\$23.76	
Tax			\$1.97	
Grand Total			\$25.73	



INVOICE

Invoice Totals	Total Charges
Subtotal for All Locations Before Tax	\$359.76
Tax	\$29.69
Total	\$389.45

Invoice Balance	Total Charges
Total Payment Applied	\$0.00
Total Credit Memo Applied	\$0.00
Invoice Balance	\$389.45

Paying your invoices at USS is easy! With consolidated charges and online bill pay, our invoices are now designed to make it easier to do business with us. To learn more about the charges on your invoices at UnitedSiteServices.com/ExplanationOfCharges.



INVOICE

IF YOU HAVE QUESTIONS ON YOUR INVOICE CALL 1.800.TOILETS OR EMAIL BILLPAY@UNITEDSITESERVICES.COM

Easy, Safe & Clean 1.800.TOILETS UnitedSiteServices.com

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Please detach this coupon and include with your payment in the enclosed envelope. See Reverse for Terms & Conditions, which are part of this Agreement where in is referred to as "Company"

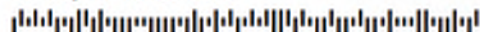
Table with 6 columns: Field Name, Value, Subject To Tax, Exempt From Tax, Subtotal, and Total. Rows include Customer ID, Invoice Number, Order Number, and Remaining Balance.

Amount Paid:

Empty rectangular box for amount paid.

Please Remit to:

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



Small square checkbox for payment options.

Check this box if you would like to pay by credit card, change your address, or decline damage waver and you have completed necessary form(s) on reverse.

00000000INV-0046922600000389458



901 SOUTH BOND ST., SUITE 600
BALTIMORE MD 21231

(800) 782-1500, Option 1
customersuccess@willscot.com
www.willscot.com
Fed ID# 52-0665775

CENTRAL TX RECEIVED
By: rfraga
12/22/2021 11:00:54 PM

INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10427553	9012531355	12/19/2021	008	NET 30
PAYMENT DUE			\$2,187.13	
INVOICE DUE DATE			1/18/2022	



TURNER CONSTRUCTION CO
10100 REUNION PL STE 705
SAN ANTONIO TX 78216-4159



5700014343

BRANCH:

MD SAN ANTONIO TX
1054 SE LOOP 410
SAN ANTONIO TX 78220
(210) 651-6776

10039693

Contract #	Previous Customer #	Bill to ID	Customer PO	Ordered By	Rental Period	Job Location
W1301670	1044670	162006	PENDING	Rebecca Rodriguez 2102380061	12/19/2021 - 1/18/2022	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

Invoice in USD

T* - Denotes taxable item, N* - Denotes non-taxable item.



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<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 #: 9012531355
Due Date: 1/18/2022
Customer: TURNER CONSTRUCTION CO
Customer #: 10427553

PLEASE REMIT TO:


























WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO IL 60693-1975

Subcontractor Payments for January 2022

	Subcontractor	Certified	Type	Inc. in Goal	Actions	Paid Amount in January 2022	Confirmed by Sub	Total To January 2022	Contract Goal	Actual Percent
1	<u>ALAMO DOOR SYSTEMS OF TEXAS, INC.</u> Pat Cryer pat@alamodoorsystems.com P 956-365-3667, F 956-365-4238	No	Sub	No	View Edit	\$11,259.90	Pending	\$11,259.90	0.101%	0.057%
1	<u>Architectural Division 8, Inc.</u> Larry Mathis mathis@archdiv8.com P 210-826-6616, F 210-826-6900		Sub 100%	 SMWVBE	View Edit	\$129,405.34		\$171,882.29	1.187%	0.874%
1	<u>ASI Sign Systems, Inc.</u> Karen Hadley billing@asisignage.com P 214-239-1713	No	Sub	No	View Edit	\$0.00		\$0.00	0.042%	0.000%
1	<u>Baker Drywall San Antonio, Ltd</u> Dema Hanson dhanson@bakertriangle.com P 210-832-0500, F 210-832-0770	No	Sub	No	View Edit	\$169,524.00	Pending	\$905,872.32	3.947%	4.606%
2	<u>DLB Industries LLC</u> Diana Lerma-Bounds d.bounds@dlbindustriesllc.com P 512-637-4229, F 512-637-4232		Broker/Dist. 0%	 SMWVBE	View Edit	\$0.00		\$290,131.36	1.692%	1.475%
1	<u>Capitol Blind & Drapery Company, Inc.</u> Kevin Deitch abcapitolblind@yahoo.com P 512-990-8033	No	Sub	No	View Edit	\$0.00		\$0.00	0.135%	0.000%
1	<u>Central Texas Finishers, LLC</u> Damaso A. Gaona ag@centraltexasfinishers.com P 210-858-7570, F 210-610-5143		Sub 100%	 SMWVBE	View Edit	\$79,793.81	Pending	\$141,559.95	1.053%	0.720%
1	<u>Construction EcoServices II, Inc. DBA Construction EcoServices</u> Clayton Rollins rollins@ecosvs.com P 210-540-8119	No	Sub 100%	 SMWVBE	View Edit	\$1,003.50		\$10,190.25	0.046%	0.052%
1	<u>Corporate Floors, Inc. DBA APEX Surface Care</u> Candice Lyon		Sub		View Edit	\$0.00		\$0.00	0.279%	0.000%

	clyon@corporatefloors.com P 817-329-7100	100%	SMWVBE							
1	<u>Fast Track Specialties, LP</u> Jennifer Whiting jwhiting@ftspeg.com P 281-655-5991	<u>No</u>	Sub	No	View Edit	\$42,575.12		\$42,575.12	0.319%	0.216%
1	<u>Firecode Sprinkler Systems LLC</u> Adrian Hernandez firecodesprinklers4@gmail.com P 210-852-3472, F 210-541-4367		Sub 100%	 SMWVBE	View Edit	\$28,541.70	Pending	\$190,623.42	0.816%	0.969%
1	<u>Galindo & Boyd Wall Systems, LLC</u> Andy Boyd ABoyd@Galindoboyd.com P 214-998-3360		Sub 100%	 SMWVBE	View Edit	\$0.00		\$493,309.80	2.271%	2.508%
1	<u>Gonzales Commercial Electric, LLC</u> Amanda Gonzales xxxamandag@gonzalesce.com P 713-697-3559, F 713-697-3568	<u>No</u>	Sub 100%	 SMWVBE	View Edit	\$372,906.00	Pending	\$2,170,164.60	7.143%	11.034%
1	<u>H2IGroup DBA Formerly Known As Haldeman Homme Inc</u> Accounts Receivable AR@h2igroup.com P 612-331-4880	<u>No</u>	Sub	No	View Edit	\$0.00		\$38,440.35	2.362%	0.195%
1	<u>Hudson Building Systems Ltd.</u> Wesley J Hudson hbs@hudsonbuildingsystems.com P 281-933-9354, F 281-933-8814	<u>No</u>	Sub	No	View Edit	\$0.00		\$3,240.00	0.338%	0.016%
1	<u>JSM Contracting</u> Thomas Hatzenbuehler jsmcontracting@yahoo.com P 210-667-1873	<u>No</u>	Sub	No	View Edit	\$0.00		\$0.00	0.145%	0.000%
1	<u>Knottsmith Construction Company</u> Wendy Anderson anderson@ksc-us.com P 214-499-5667	<u>No</u>	Sub	No	View Edit	\$98,569.71	Pending	\$304,984.71	1.916%	1.551%
1	<u>Listro, LLC</u> Benjamin Stokes listrotx@gmail.com P 281-781-4734 Ext. 47	<u>No</u>	Sub	No	View Edit	\$0.00		\$0.00	0.809%	0.000%
1	<u>McLarkin Group LLC</u> Jaime McLeod jaime@mclarkin.com P 210-683-1107	<u>No</u>	Sub	No	View Edit	\$848.70		\$848.70	0.055%	0.004%
1	<u>Modern Day Concrete Corporation</u> Enrique Carstens enriquecarstens57@gmail.com P 210-371-9876		Sub 100%	 SMWVBE	View Edit	\$0.00		\$122,751.00	0.408%	0.624%
1	<u>Moore Erection, L.P.</u> Cait Morton	<u>No</u>	Sub 100%	 SMWVBE	View Edit	\$10,462.50	Pending	\$653,269.50	2.009%	3.321%

cait@melpsteel.com
P 210-648-7461, F 210-648-1340

1	<u>MS Glass, LLC</u> Raj Karimi Raj@msglassllc.com P 832-427-0580		Sub 100%		 SMWVBE	View Edit	\$91,138.96	Pending	\$443,778.08	2.135%	2.256%
1	<u>Myrex Industries</u> Troy Ewings troy@myrex.com P 713-691-5200	No	Sub	No		View Edit	\$9,607.31	Pending	\$609,945.30	1.871%	3.101%
1	<u>Straight Line Management LLC DBA Straight Line Management</u> Jeanetta Tinsley jeanetta@straightlinem.com P 210-279-2165, F 210-226-2107		Sub 100%		 SMWVBE	View Edit	\$20,426.32	Pending	\$353,213.74	1.427%	1.796%
1	<u>Stripe-Rite</u> Marcia Pederson marcia@stripe-rite.com P 210-488-6864	No	Sub	No		View Edit	\$0.00		\$0.00	0.047%	0.000%
1	<u>Tero Technologies, Inc.</u> Pauline Armendariz accountsreceivable@terousa.com P 210-967-4900, F 210-967-4903		Sub 100%		 SMWVBE	View Edit	\$0.00		\$73,730.92	4.914%	0.375%
1	<u>The George D. Alan</u> Contact Person P 214-496-9999, F 214-496-9998	No	Sub	No		View Edit	\$54,256.63	Pending	\$249,002.15	1.060%	1.266%
1	<u>Topside Contracting, LLC</u> Jerry Fernandez jerry.fernandez@topsidecontracting.com P 210-438-1030, F 210-438-1911		Sub 100%		 SMWVBE	View Edit	\$0.00		\$499,216.50	1.838%	2.538%
1	<u>Turner Logistics LLC DBA SourceBlue</u> Natasha Kay nkay@tcco.com P 210-787-3120, F 888-998-3120	No	Sub	No		View Edit	\$135.00	Pending	\$1,445,116.50	1.495%	7.347%
1	<u>Turner Logistics LLC DBA SourceBlue</u> Natasha Kay nkay@tcco.com P 210-787-3120, F 888-998-3120	No	Sub	No		View Edit	\$0.00		\$0.00	2.942%	0.000%
1	<u>Urban Concrete Contractors, Ltd.</u> Michelle Urbanczyk michelleu@urbanconcrete.com P 210-490-0090, F 210-490-1505	No	Sub	No		View Edit	\$0.00		\$3,456,230.28	10.320%	17.573%
2	<u>Howell Crane Rigging, Inc.</u> Courtney Bennett courtney@howellcrane.net P 210-661-8285, F 210-661-7683		Sub 100%		 SMWVBE	View Edit	-\$97,367.75		\$97,367.75	0.221%	0.495%
2	<u>River City Rebar, LLC</u> Margaret Hamilton		Sub 100%		 SMWVBE	View Edit	\$0.00		\$337,708.76	0.556%	1.717%

rivercityrebar@yahoo.com
P 210-204-1084

1	<u>Way Engineering, Ltd.</u> Kevin Gavin kgavin@wayeng.com P 713-568-6188	No	Sub	No	View Edit	\$667,052.21	Pending	\$4,533,370.96	14.164%	23.049%
2	<u>SHARP INSULATION CO LLC</u> Lida SHARP lida.sharp@SHARPINSULATION.COM P 214-392-0689		Sub 100%	 SMWVBE	View Edit	\$0.00		\$98,641.00	0.375%	0.502%
1	<u>WPM Construction Service Inc. DBA CJW Construction Services, Inc.</u> Christopher Leoni wpmexc@wpmexc.com P 810-606-1400, F 810-953-0376	No	Sub	No	View Edit	\$0.00		\$636,732.90	1.875%	3.237%
2	<u>L Contractors LLC</u> Colby Leoni lcontractorsllc@gmail.com P 810-869-2543, F 737-210-8854		Sub 100%	 SMWVBE	View Edit	\$0.00		\$0.00	0.373%	0.000%

Click subcontractor name to view payment history for this contract. Click contact person's name to send them a message.

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Customer Support

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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	\$ 2,082,838.75	\$ 1,699,456.56
Hispanic American Business Enterprise	HABE	\$ 531,813.00	\$ 416,916.03
Women Business Enterprise	WBE	\$ 2,935,526.10	\$ 1,104,908.90
African American Business Enterprise	AABE	\$ 782,520.00	\$ 521,397.27
Minority Business Enterprise	MBE	\$ 1,065,684.29	\$ 581,262.71
Historically Underutilized Business	HUB	\$ 5,008,528.00	\$ 4,221,471.46
Total		\$ 12,406,910.14	\$ 8,545,412.93
Total GMP		\$ 37,636,209	\$ 37,636,209.00
UBE Percentage Goal		30%	30%
Current		32.97%	22.71%

Detailed List of Contractors

SUBCONTRACTOR	SCOPE	CERT	CONTRACT AMOUNT	Amount Paid to Date
AD8	Doors, Frames, & Hardware, MTL	SBE	\$ 444,793.00	\$ 298,878.41
Alamo Door System	Overhead Doors		\$ 36,351.00	\$ 16,965.00
ASI Sign Systems, Inc.	Signage		\$ 15,260.00	\$ -
Baker Drywall	Drywall & Ceilings		\$ 2,070,013.00	\$ 1,453,510.87
Baker – DLB Industries	Drywall & Ceilings	MBE	\$ 611,707.00	\$ 320,417.12
Capitol Blinds	Window Treatment		\$ 48,776.00	\$ -
Central Texas Finishers	Painting	HABE	\$ 384,442.00	\$ 294,165.03
Choate	Landscape, Irrigation, & Site Furnishings		\$ 247,766.00	\$ 7,986.60
Construction Eco Services	SWPPP	SBE	\$ 17,738.00	\$ 11,511.00
Corporate Floors	Tile	HUB	\$ 100,763.00	\$ 54,883.80
Fast Track	Misc Specialties		\$ 141,267.00	\$ 77,474.88
Firecode	Fire Sprinkler	WBE	\$ 294,920.00	\$ 227,131.74
Galindo & Boyd	Masonry	HUB	\$ 827,078.00	\$ 682,362.31
George D Alan	Waterproofing		\$ 380,078.00	\$ 296,325.01
Opifex	Waterproof Supplies		\$ 7,593.00	\$ 7,593.00
Gonzales Commercial	Electrical & Fire Alarm	HUB	\$ 2,867,365.00	\$ 2,450,909.52
H2I	Laboratory Casework / Millwork		\$ 880,605.00	\$ 694,121.53
H2I - Synergy	Laboratory Casework / Millwork	HUB	\$ 131,135.00	\$ 107,754.25
Hudson Building Systems	Operable Partitions		\$ 125,330.00	\$ 21,143.25

Northeast Lakeview Campus STEM Building

JSM General Contracting	Exterior Wood Paneling		\$ 52,493.00	\$ -
KSC	Metal Panels		\$ 710,008.00	\$ 441,400.23
KSC – GCC	Metal Panels	MBE	\$ 157,114.29	\$ 157,114.29
Listro	Ornamental Railings	MBE	\$ 296,863.00	\$ 103,731.30
McLarkin	Doors, Frames, & Hardware, INSTALL		\$ 20,000.00	\$ 848.70
Modern Day	Polished Concrete	HABE	\$ 147,371.00	\$ 122,751.00
Moore Erection	Structural Steel & Misc Metals (Install)	SBE	\$ 777,215.00	\$ 668,259.00
MS Glass	Glass & Glazing	HUB	\$ 762,714.00	\$ 649,766.68
Myrex	Structural Steel & Misc Metals (Supply)		\$ 721,779.00	\$ 649,601.10
Otis	Elevators		\$ 548,742.00	\$ 384,862.54
ASI Signage	Signage		\$	\$ -
Straight Line	General Requirements	AABE	\$ 516,044.00	\$ 331,828.27
Straight Line	Site Supervision	AABE	\$ 266,476.00	\$ 189,569.00
Stripe Rite	Striping and Traffic Signs		\$ 16,950.00	\$ -
Tero Technologies	Data & Comm / Security / A/V	WBE	\$ 2,144,315.00	\$ 665,861.78
Topside Contracting	Roofing	SBE	\$ 680,781.00	\$ 559,637.40
Source Blue	HVAC Equipment & Lighting		\$ 1,621,400.00	\$ 1,441,416.15
Turner SPO	General Requirements		\$ 879,790.00	\$ 574,070.38
Urban Concrete	Concrete / Site Concrete		\$ 4,149,428.00	\$ 3,617,471.83
Urban - Howell Crane	Crane	SBE	\$ 97,367.75	\$ 97,367.75
Urban - River City Rebar	Tie Rebar	WBE	\$ 168,854.38	\$ 168,854.38
Way Engineering	Plumbing		\$ 5,608,669.00	\$ 4,754,336.12
Way Eng - Sharp Insulation	Insulation	HUB	\$ 159,833.00	\$ 116,154.90
Way Eng - KneeDeep	Excavation	HUB	\$ 163,140.00	\$ 159,640.00
Way Eng – Winston Water	Supplier	WBE	\$ 107,951.72	\$ 102,582.44
Way Eng - Lashley	Supplier	SBE	\$ 63,843.00	\$ 64,944.00
WPM	Site Utilities / Earthwork / Asphalt		\$ 812,910.00	\$ 538,114.50
WPM - L CONTRACTORS	Trucking	WBE	\$ 219,485.00	\$ -

Tab 11

Distribution List

Distribution List

AECOM

Ana Fasone
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
Michelle Garcia

Turner Construction

Kyle Weller
Phil Restivo
Ramiro Casiano
Diego Arroyo
Nic Lopez
Benard Thomas
Steven Sic
Sam Pina
Sam Palacios
Sherrika Arch
John Rocha
Nate Ghormley
Marion Sanchez