

MONTHLY CONSTRUCTION REPORT

ACD NLC STEM Building

June 2021



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

ACD Project/Fund Code 915182
Turner Project No. 200932

July 21, 2021



ALAMO
COLLEGES



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Tab 1

Executive Summary

Executive Summary

Reporting Period: June 01, 2021 thru June 30, 2021

State of the Project

Poured out concrete slab for Area C, Lvl 3. Reinforced, formed, and poured columns in Area C, Lvl 3. Ongoing with removal of shoring and decking for Area C, 3rd Lvl. Started steel erection and detailing in Area B. Started exterior cold-form metal framing and sheathing activities in Area B, and completed these same activities in Area A. Ongoing with interior framing of walls in Area A, and Area B, Lvl 1 priority walls. Ongoing with MEP overhead racks in Areas A and B (Lvl. 1) and started installation of ductwork and chilled water lines. Exterior waterproofing activities have started at Area A. Set site electrical man-hour, installed underground electrical and teledata ductbanks, and installed site gas line to building.

Schedule

Area C, Lvl 3 was poured on June 5th. Columns at Area C, Lvl 3, were poured on June 30th. Steel erection commenced on June 7th, and steel material was received for Area C as well. Area A exterior studs and sheathing commenced on May 3rd and continued through end of month. Electrical manhole set on June 25th.

Weather

Days lost to inclement weather:

Previously:	11
This Month:	0
Total lost days for project:	11

Milestones

Activity ID	Description	Baseline Schedule	Planned/Actual	Delta
AA07014100	Area A – Building Dry In	06/10/2021	06/30/2021P	17
AA32001460	Area B/C – Building Dry In	11/01/2021	10/14/2021P	(12)
SC09009000	Substantial Completion	08/07/2022	08/07/2022P	0
FC09009000	Final Completion	09/06/2022	09/06/2022P	0

Northeast Lakeview Campus STEM Building

Financials:

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

	Owner Contingency	Contractor Contingency	Work Remaining to Procure
Beginning Balance	\$301,676	\$904,072	\$835,147
Pending Approval	\$30,197	\$21,812	\$ 0
Funds Used to Date	\$91,364	\$176,526	\$259,611
Remaining	\$180,115	\$707,600	\$575,536

Billings / Application for Payment

Pre-Construction Paid to Date (100% Paid)	\$ 299,500.00
Construction Gross Amount Billed/Approved through May 31, 2021	<u>\$13,730,136.28</u>
Total Billed (Construction / Pre-Construction)	\$14,029,636.28
Percent Completed to Date (Pre-Con & Construction)	38.80%

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 – Pending Final Approval

Pre-Construction Pay Application

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

See Tab 09 for Pay Application

Requests for Information

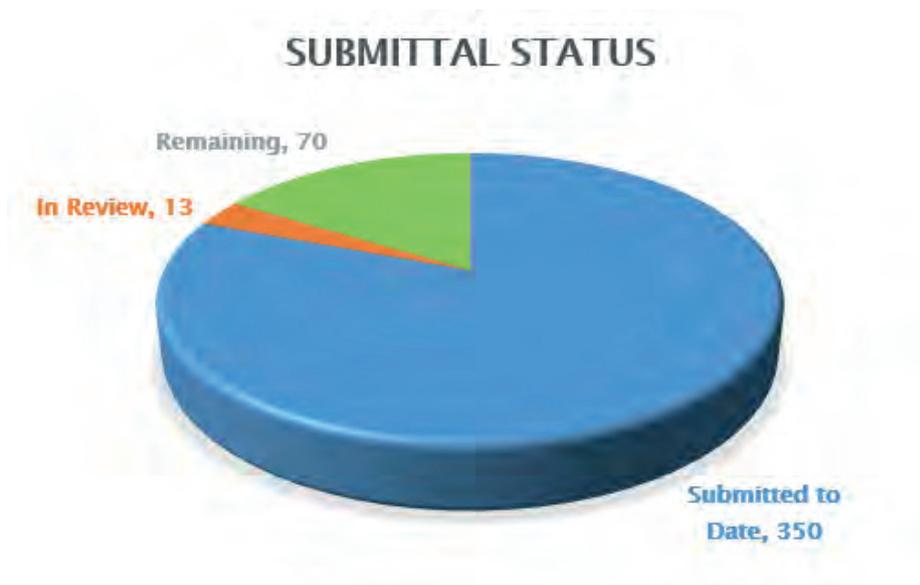
Total RFI's to Date: 194
Average Turnaround: 5 Days
RFI's Open: 4



See Tab 10 for RFI Log

Submittals

Total Submittals 420
Total Submittals Submitted to Date 350
Total Submittals in Review 13
Percent Complete (includes closeout submittals) 83%
Average Turnaround 12 Calendar Days
Remaining Submittals 70



See Tab 9 for Submittal Log

Northeast Lakeview Campus STEM Building

Funding Adjustment Approvals

FAA's out for pricing	
FAA's submitted this month	3
FAA's outstanding for previous month	0
FAA's submitted to date	36
FAA's approved	29

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

Architects Supplemental Instructions

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

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

Proposal Requests

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

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

42														
43														
44														
45														
46														
47														
48														
49														
50														
Prepared By:					Today's Date:			Total:	0	0	0	0	0	0

Tab 3

Progress Photos



Description

Taken Date

06/28/2021 at 10:13 am

Uploaded By

Nicolas Lopez

Upload Date

06/28/2021 at 10:14 am

File Name

EB2D263D-6BE1-46D3-BF80-448...



Description

Taken Date

06/28/2021 at 09:48 am

Uploaded By

Nicolas Lopez

Upload Date

06/28/2021 at 10:01 am

File Name

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Description

Taken Date

06/28/2021 at 10:13 am

Uploaded By

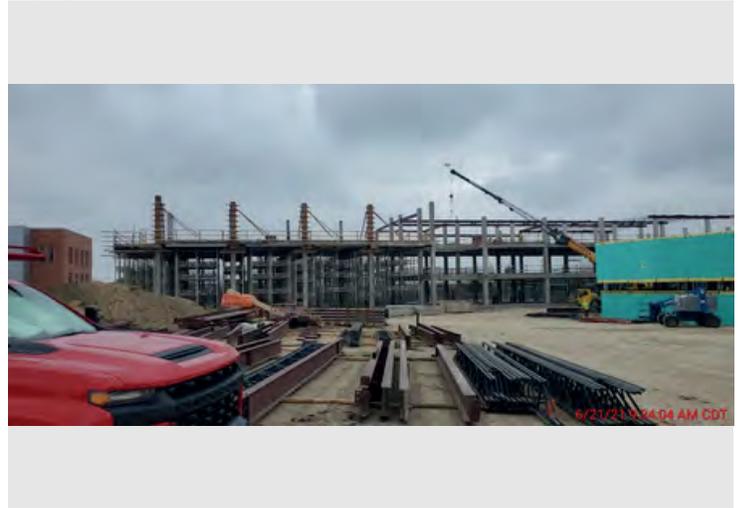
Nicolas Lopez

Upload Date

06/28/2021 at 10:14 am

File Name

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Description

Taken Date

06/21/2021 at 09:34 am

Uploaded By

Benard Thomas

Upload Date

06/21/2021 at 09:34 am

File Name

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Description

Taken Date

06/21/2021 at 09:34 am

Uploaded By

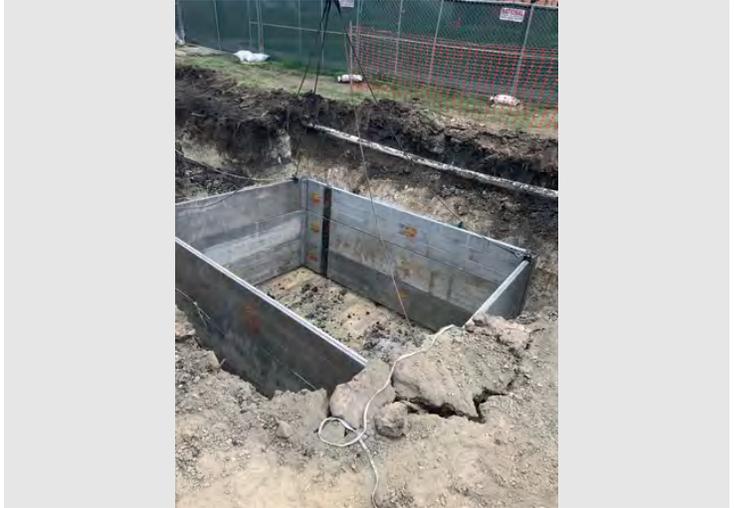
Benard Thomas

Upload Date

06/21/2021 at 09:34 am

File Name

IMG_2021_06_21_09_34_02_963.j...



Description

Taken Date

06/21/2021 at 09:15 am

Uploaded By

Manny Esquivel

Upload Date

06/23/2021 at 08:43 am

File Name

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Description

Taken Date

06/14/2021 at 08:21 am

Uploaded By

Benard Thomas

Upload Date

06/14/2021 at 08:24 am

File Name

IMG_2021_06_14_08_21_26_158.j...



Description

Taken Date

06/14/2021 at 08:18 am

Uploaded By

Benard Thomas

Upload Date

06/14/2021 at 08:19 am

File Name

IMG_2021_06_14_08_18_49_345.j...



Description

Taken Date

06/14/2021 at 08:18 am

Uploaded By

Benard Thomas

Upload Date

06/14/2021 at 08:18 am

File Name

[IMG_2021_06_14_08_18_45_052.j...](#)



Description

Taken Date

06/07/2021 at 07:54 am

Uploaded By

Benard Thomas

Upload Date

06/07/2021 at 07:54 am

File Name

[IMG_2021_06_07_07_54_04_232.j...](#)



Description

Taken Date

06/07/2021 at 07:54 am

Uploaded By

Benard Thomas

Upload Date

06/07/2021 at 07:55 am

File Name

[IMG_2021_06_07_07_54_06_531.j...](#)



Description

Taken Date

06/05/2021 at 07:02 am

Uploaded By

Everado Gomez

Upload Date

06/05/2021 at 07:27 am

File Name

[1622896038375.093018_templm...](#)



Description

Taken Date

06/05/2021 at 05:29 am

Uploaded By

Everado Gomez

Upload Date

06/05/2021 at 07:27 am

File Name

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Description

Taken Date

06/04/2021 at 02:53 pm

Uploaded By

Benard Thomas

Upload Date

06/04/2021 at 02:53 pm

File Name

[626FF8D4-1034-47A3-BC65-05F6...](#)

Tab 4
Project Schedule

Activity ID	Activity Name	Original Duration	Original % Complete	Total Float	Start	Finish	Qtr 3, 2021			Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		
ACCD Northeast Lakeview College - Month End June 2021							0	20	100%																
SU03009020	SUBMIT - POUR PAD FOR CONCRETE MOCKUP	0	20	100%	26-Mar-21 A	31-Mar-21 A																			
MILESTONES							296	296	0%																
AA07014100	AREA A: BUILDING DRY IN	0	0	0%	91	09-Jul-21	09-Jul-21																		
AA32001460	AREA BC: BUILDING DRY IN	0	0	0%	49	07-Sep-21	07-Sep-21																		
SC09009000	SUBSTANTIAL COMPLETION - STEM BUILDING	0	0	0%	0	07-Aug-22	07-Aug-22																		
FC09009000	FINAL COMPLETION	0	0	0%	0	06-Sep-22	06-Sep-22																		
PRE-CONSTRUCTION							0	400	100%																
A3530	EARLY WORKS - ISSUE DRAWINGS	0	25	100%	11-Mar-19 A	12-Apr-19 A																			
A3580	60% CDs: ISSUE DRAWINGS	0	57	100%	15-Apr-19 A	03-Jul-19 A																			
A3540	GMP #1: SITEWORK PKG - PREPARE & SUBMIT GMP	0	55	100%	15-Apr-19 A	01-Jul-19 A																			
A3560	GMP #1: ACCD BOARD APPROVAL	0	15	100%	02-Jul-19 A	23-Jul-19 A																			
A3590	60% CDs: TCCO REVIEW & COMMENT	0	5	100%	05-Jul-19 A	02-Aug-19 A																			
A3900	GMP #1: RESUBMIT GMP	0	1	100%	23-Jul-19 A	02-Aug-19 A																			
A3600	90% CDs: ISSUE DRAWINGS	0	24	100%	02-Aug-19 A	29-Aug-19 A																			
A3910	GMP #1: ACCD BOARD APPROVAL - REJECTED	0	25	100%	02-Aug-19 A	12-Sep-19 A																			
A3610	90% CDs: TCCO REVIEW & COMMENT	0	5	100%	30-Aug-19 A	13-Sep-19 A																			
A3880	100% CDs: ISSUE DRAWINGS	0	14	100%	30-Aug-19 A	23-Sep-19 A																			
A3890	GMP #2: PREPARE & SUBMIT GMP	0	40	100%	24-Sep-19 A	15-Nov-19 A																			
A3940	FINALIZE DESIGN OPTIONS	0	5	100%	18-Nov-19 A	03-Apr-20 A																			
A4020	50% CDs FOR REDESIGN	0	1	100%	04-May-20 A	29-Jun-20 A																			
A4030	50% CDs TEAMS REVIEW	0	2	100%	30-Jun-20 A	01-Jul-20 A																			
A4050	90% CDs FOR REDESIGN (GMP DOCS)	0	20	100%	02-Jul-20 A	27-Jul-20 A																			
A4060	90% CDs TEAMS REVIEW	0	1	100%	28-Jul-20 A	28-Jul-20 A																			
A4070	GMP #2: PREPARE & SUBMIT GMP	0	18	100%	29-Jul-20 A	21-Aug-20 A																			
A3630	GMP #2: ACCD BOARD APPROVAL	0	16	100%	24-Aug-20 A	15-Sep-20 A																			
A3640	GMP #2: NOTICE TO PROCEED	0	1	100%	28-Sep-20 A	28-Sep-20 A																			
A3660	GMP #2 - GENERATE APPROVAL LETTERS TO ACCD	0	5	100%	28-Sep-20 A	30-Nov-20 A																			
SUBCONTRACT AGREEMENTS							0	141	100%																
PC03000001	ISSUE SUBCONTRACT AGREEMENT - CONCRETE	0	25	100%	05-Oct-20 A	05-Nov-20 A																			
PC31000001	ISSUE SUBCONTRACT AGREEMENT - EARTHWORK	0	15	100%	05-Oct-20 A	12-Oct-20 A																			
PC23000001	ISSUE SUBCONTRACT AGREEMENT - MECHANICAL	0	30	100%	08-Oct-20 A	20-Oct-20 A																			
PC22000001	ISSUE SUBCONTRACT AGREEMENT - PLUMBING	0	30	100%	08-Oct-20 A	20-Oct-20 A																			
PC26000001	ISSUE SUBCONTRACT AGREEMENT - ELECTRICAL	0	30	100%	14-Oct-20 A	03-Nov-20 A																			
PC09000001	ISSUE SUBCONTRACT AGREEMENT - DR WALL	0	45	100%	19-Oct-20 A	13-Nov-20 A																			
PC08000001	ISSUE SUBCONTRACT AGREEMENT - DOOR FRAMES HDWE SUPPLIER	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 INSTALLER	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							15	180	91.67%	268															
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																			

 Secondary Baseline
  Critical Remainder
  Actual Work
  Milestone
  Remaining Work
  Summary

ACCD NELC STEM Building
Project Schedule
 Page 1 of 11

Date Run: 27-Jul-21
 Data Date: 30-Jun-21

Activity ID	Activity Name	Original Duration	Original %	Total Float	Start	Finish	Qtr 3, 2021			Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022		
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
SU04004010	SUBMIT - MASONRY SAMPLES	0	20	100%	20-Jan-21	28-Jan-21																		
SU07011000	SUBMIT WATERPROOFING SUBMITTALS	0	30	100%	21-Jan-21	27-Jan-21																		
SU03031000	SUBMIT - AREA B,C, LVL 03 CONCRETE SHOP DRAWINGS	0	5	100%	02-Feb-21	23-Feb-21																		
SU26016030	SUBMIT - EXTERIOR TRANSFORMER	0	15	100%	03-Feb-21	09-Feb-21																		
SU26016040	SUBMIT - PANELS	0	15	100%	03-Feb-21	09-Feb-21																		
SU07004000	SUBMIT ROOFING SUBMITTALS	0	5	100%	12-Feb-21	25-Mar-21																		
SU08007030	SUBMIT - HARDWARE SCHEDULE	0	30	100%	22-Feb-21	15-Mar-21																		
SU06007010	SUBMIT - MILLWORK, SHOP DRAWINGS	0	15	100%	26-Feb-21	24-Mar-21																		
SU06007020	SUBMIT - MILLWORK, SAMPLES	0	15	100%	26-Feb-21	23-Mar-21																		
SU09007000	SUBMIT - CEILING TILE PRODUCT DATA / SHOPS	0	10	100%	03-Mar-21	19-Apr-21																		
SU23005001	SUBMIT - AREA A MECHANICAL SHOP DRAWINGS	0	20	100%	05-Mar-21	16-Mar-21																		
SU09009000	SUBMIT - TILE SUBMITTALS	0	20	100%	24-Mar-21	22-Jun-21																		
SU03009000	SUBMIT - POLISHED CONCRETE MOCKUP	0	20	100%	25-Mar-21	25-Mar-21																		
SU26016000	SUBMIT - AREA A ELECTRICAL SHOP DRAWING	0	20	100%	31-Mar-21	05-Apr-21																		
SU07004010	SUBMIT METAL PANEL SHOP DRAWINGS	0	30	100%	26-Apr-21	27-Apr-21																		
SU21016000	SUBMIT - FIRE SPRINKLER SHOP DRAWINGS	0	20	100%	28-Apr-21	20-May-21																		
SU09007030	SUBMIT - PAINT SAMPLES	15	15	0%	24-Jun-21	21-Jul-21																		
APPROVALS		25	175	85.71%	278	18-Nov-20	04-Aug-21																	
AP03011000	APPROVE - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%	18-Nov-20	02-Dec-20																		
AP03001000	APPROVE - AREA A, GRADE BEAM SHOP DRAWINGS	0	10	100%	18-Nov-20	02-Dec-20																		
AP23005000	APPROVE - AIR HANDING UNIT SUBMITTALS	0	10	100%	20-Nov-20	12-Jan-21																		
AP26018000	APPROVE - EXTERIOR FIXTURE PACKAGE	0	10	100%	08-Dec-20	21-Dec-20																		
AP03011010	APPROVE - AREA B,C, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%	09-Dec-20	23-Dec-20																		
AP03001010	APPROVE - AREA B,C, GRADE BEAM SHOP DRAWINGS	0	10	100%	09-Dec-20	23-Dec-20																		
AP26016010	APPROVE - SWITCHGEAR SUBMITTAL	0	10	100%	10-Dec-20	22-Jan-21																		
AP26016020	APPROVE - TRANSFORMER "TILA"	0	10	100%	10-Dec-20	14-Dec-20																		
AP03011030	APPROVE - AREA B,C, COLUMN SHOP DWGS	0	10	100%	14-Dec-20	31-Dec-20																		
AP05013000	APPROVE - AREA A: STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%	22-Dec-20	15-Jan-21																		
AP26006000	APPROVE - ELECTRICAL UNDERGROUND SHOP DRAWINGS	0	10	100%	29-Dec-20	11-Feb-21																		
AP05013010	APPROVE - AREA B,C, STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%	30-Dec-20	25-Jan-21																		
AP07011000	APPROVE WATERPROOFING SUBMITTALS	0	10	100%	27-Jan-21	08-Feb-21																		
AP04004010	APPROVE - MASONRY SAMPLES	0	10	100%	28-Jan-21	29-Jan-21																		
AP26017000	APPROVE - LIGHT FIXTURE PACKAGE	0	10	100%	29-Jan-21	31-Mar-21																		
AP03021000	APPROVE - AREA B,C, LVL 02 CONCRETE SHOP DRAWINGS	0	10	100%	29-Jan-21	12-Feb-21																		
AP26016030	APPROVE - EXTERIOR TRANSFORMER	0	10	100%	09-Feb-21	23-Feb-21																		
AP26016040	APPROVE - PANELS	0	10	100%	09-Feb-21	16-Feb-21																		
AP05004000	APPROVE - AREA A, CFMF SHOP DRAWINGS	0	10	100%	20-Feb-21	26-Feb-21																		
AP05004010	APPROVE - AREA B,C, CFMF SHOP DRAWINGS	0	10	100%	20-Feb-21	26-Feb-21																		
AP03031000	APPROVE - AREA B,C, LVL 03 CONCRETE SHOP DRAWINGS	0	10	100%	23-Feb-21	14-Apr-21																		
AP08007030	APPROVE - HARDWARE SCHEDULE	0	10	100%	15-Mar-21	15-Mar-21																		
AP06007020	APPROVE - MILLWORK, SAMPLES	0	10	100%	23-Mar-21	01-Apr-21																		
AP06007010	APPROVE - MILLWORK, SHOP DRAWINGS	0	10	100%	24-Mar-21	13-Apr-21																		
AP07004000	APPROVE ROOFING SUBMITTALS	0	10	100%	25-Mar-21	20-Apr-21																		
AP03009000	APPROVE - POLISHED CONCRETE MOCKUP	0	12	100%	01-Apr-21	15-Apr-21																		
AP26016000	APPROVE - AREA A ELECTRICAL SHOP DRAWING	0	10	100%	05-Apr-21	25-Jun-21																		
AP09007000	APPROVE - CEILING TILE PRODUCT DATA / SHOPS	0	10	100%	19-Apr-21	29-Apr-21																		
AP07004010	APPROVE METAL PANEL SHOP DRAWINGS	14	10	0%	27-Apr-21	20-Jul-21																		
AP21016000	APPROVE - FIRE SPRINKLER SHOP DRAWINGS	0	10	100%	28-May-21	14-Jun-21																		
AP09009000	APPROVE TILE SUBMITTALS	4	10	60%	176	22-Jun-21	06-Jul-21																	
AP06007030	APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT)	20	20	0%	283	30-Jun-21	28-Jul-21																	
AP09007030	APPROVE - PAINT SAMPLES	10	10	0%	24	22-Jul-21	04-Aug-21																	
FABRICATE & DELIVER		124	241	48.55%	128	23-Nov-20	27-Dec-21																	
FB03001000	DELIVER - AREA A, GRADE BEAM REBAR	0	5	100%	23-Nov-20	21-Dec-20																		
FB03021000	DELIVER - AREA B,C, GRADE BEAM REBAR	0	5	100%	25-Jan-21	29-Jan-21																		
FB05013000	FAB/DELIVER, AREA A STRUCTURAL STEEL	0	36	100%	26-Jan-21	25-Mar-21																		
FB03011001	FAB/DELIVER - AREA A, LEVEL 01: REBAR	0	15	100%	29-Jan-21	26-Feb-21																		
FB03011000	DELIVER CARTON FORMS	0	15	100%	01-Feb-21	26-Feb-21																		
FB03011010	FAB/DELIVER - AREA B, LEVEL 01: REBAR	0	15	100%	02-Feb-21	26-Feb-21																		
FB26017000	FAB/DELIVER - LIGHT FIXTURE PACKAGE	0	124	100%	12-Feb-21	28-Jun-21																		
FB26018000	FAB/DELIVER - EXTERIOR FIXTURE PACKAGE	124	124	0%	68	12-Feb-21	27-Dec-21																	
FB03021010	FAB/DELIVER - AREA C, LEVEL 01: REBAR	0	15	100%	01-Mar-21	25-Mar-21																		
FB05013010	FAB/DELIVER, AREA B,C: STRUCTURAL STEEL	0	45	100%	23-Mar-21	24-May-21																		
FB04004010	DELIVER - MASONRY SAMPLES	39	60	35%	48	05-Apr-21	24-Aug-21																	
FB05004000	FAB/DELIVER - AREA A, EXTERIOR STUDS	0	15	100%	12-Apr-21	30-Apr-21																		
FB08007010	FAB/DEL - FRAMES	10	14	28.57%	144	27-Apr-21	14-Jul-21																	

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Activity ID	Activity Name	ning	ignal	Duration %	Total Float	Start	Finish	Gantt Chart																							
								Qtr 3, 2021	Qtr 4, 2021	Qtr 1, 2022	Qtr 2, 2022	Qtr 3, 2022	Qtr 4, 2022																		
								Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov							
SU26018020	PROCURE ROOFING MATERIALS	0	5	100%		03-May-21A	11-Jun-21A	PROCURE ROOFING MATERIALS																							
FB23005000	FAB/DELIVER - AIR HANDING UNIT	49	29	0%	42	03-May-21A	08-Sep-21	FAB/DELIVER - AIR HANDING UNIT																							
FB26016010	FAB/DELIVER - SWITCHGEAR	0	25	100%		03-May-21A	07-Jun-21A	DELIVER - SWITCHGEAR																							
FB26016020	FAB/DELIVER - TRANSFORMER "T1LA"	0	35	100%		03-May-21A	07-Jun-21A	DELIVER - TRANSFORMER "T1LA"																							
FB05004010	FAB/DELIVER - AREA B,C, EXTERIOR STUDS	0	16	100%		03-May-21A	24-May-21A	R - AREA B,C, EXTERIOR STUDS																							
FB26016030	FAB/DELIVER - EXTERIOR TRANSFORMER	37	25	0%	68	06-May-21A	20-Aug-21	FAB/DELIVER - EXTERIOR TRANSFORMER																							
FB06017000	FAB/DELIVER AREA A, LVL 1 - MILLWORK	40	60	33.33%	122	17-May-21A	25-Aug-21	FAB/DELIVER AREA A, LVL 1 - MILLWORK																							
FB26016040	FAB/DELIVER - PANELS	28	28	0%	68	20-May-21A	09-Aug-21	FAB/DELIVER - PANELS																							
FB26018020	PROCURE WATERPROOFING MATERIALS	0	10	100%		26-May-21A	07-Jun-21A	PROCURE WATERPROOFING MATERIALS																							
FB09007000	FAB/DELIVER - CEILING GRID	0	16	100%		02-Jun-21A	23-Jun-21A	FAB/DELIVER - CEILING GRID																							
FB26018010	FAB/DELIVER FIRE SPRINKLER MATERIALS	20	20	0%	49	30-Jun-21	28-Jul-21	FAB/DELIVER FIRE SPRINKLER MATERIALS																							
FB09009000	FAB/DELIVER TILE	40	40	0%	176	07-Jul-21	31-Aug-21	FAB/DELIVER TILE																							
FB08007000	FAB/DEL - HARDWARE	50	50	0%	154	15-Jul-21	23-Sep-21	FAB/DEL - HARDWARE																							
FB08007020	FAB/DEL - DOORS	60	60	0%	144	15-Jul-21	07-Oct-21	FAB/DEL - DOORS																							
FB07004010	FAB /DELIVER METAL PANEL	36	36	0%	57	21-Jul-21	09-Sep-21	FAB /DELIVER METAL PANEL																							
FB06017010	FAB/DELIVER AREA B, LVL 1 - MILLWORK	30	30	0%	122	26-Aug-21	07-Oct-21	FAB/DELIVER AREA B, LVL 1 - MILLWORK																							
FB06037010	FAB/DELIVER AREA B, LVL 3 - MILLWORK	30	30	0%	152	08-Oct-21	18-Nov-21	FAB/DELIVER AREA B, LVL 3 - MILLWORK																							
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 P P NG & 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 / IN STALL WASTE & VENT	0	5	100%		29-Dec-20A	26-Feb-21A																								
BB03001040	Rain Day 12/31/2020	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																								
BB03001050	Rain Days 01/11/2021 and 01/12/2021	0	2	100%		11-Jan-21A	12-Jan-21A																								
CC03001010	AREA C, L0: GRADE BEAMS, TRENCH	0	10	100%		18-Jan-21A	27-Jan-21A																								
BB03001030	AREA B, L0: GRADE BEAMS, POUR	0	3	100%		22-Jan-21A	26-Jan-21A																								
CC03001020	AREA C, L0: GRADE BEAMS, FORM	0	8	100%		26-Jan-21A	17-Feb-21A																								
AA22001010	AREA A, L0: TRENCH / IN STALL DOMESTIC WATER	0	3	100%		29-Jan-21A	26-Feb-21A																								
AA32001260	AREA A, L0: TRENCH / IN STALL GAS PIPING	0	2	100%		29-Jan-21A	02-Mar-21A																								
CC03001030	AREA C, L0: GRADE BEAMS, POUR	0	3	100%		11-Feb-21A	22-Feb-21A																								
STRUCTURE		38	144	73.61%	11	11-Feb-21A	23-Aug-21	→ 23-Aug-21, STRUCTURE																							
BB03012130	Rain Days 02/11/21 and 02/12/21	0	2	100%		11-Feb-21A	12-Feb-21A																								
BB03012140	WINTER STORM	0	5	100%		15-Feb-21A	19-Feb-21A																								
BB03012000	AREA B, L1 P1: PLACE CARTON FORMS	0	3	100%		22-Feb-21A	24-Feb-21A																								
BB03012010	AREA B, L1 P1: FORM SLAB	0	2	100%		23-Feb-21A	25-Feb-21A																								
BB03012020	AREA B, L1 P1: REINFORCING	0	3	100%		23-Feb-21A	25-Feb-21A																								
BB23012000	AREA B, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		23-Feb-21A	25-Feb-21A																								
BB26012000	AREA B, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		23-Feb-21A	25-Feb-21A																								
BB03012030	AREA B, L1 P1: PLACE CONCRETE	0	1	100%		26-Feb-21A	26-Feb-21A																								
BB03012040	AREA B, L1 P1: C.C.S., FORM AND REINFORCE COLUMNS	0	5	100%		01-Mar-21A	17-Mar-21A	RGE COLUMNS																							
AA03012000	AREA A, L1 P1: INSTALL CARTON FORMS	0	2	100%		01-Mar-21A	03-Mar-21A																								
AA26002025	AREA A, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		04-Mar-21A	07-Mar-21A																								
AA22002025	AREA A, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		04-Mar-21A	07-Mar-21A																								
AA03012010	AREA A, L1 P1: FORM SLAB	0	2	100%		05-Mar-21A	07-Mar-21A																								
AA03012020	AREA A, L1 P1: REINFORCING	0	3	100%		05-Mar-21A	07-Mar-21A																								
AA03012030	AREA A, L1 P1: PLACE CONCRETE	0	1	100%		08-Mar-21A	08-Mar-21A																								
BB03012070	AREA B, L1 P2: PLACE CARTON FORMS	0	3	100%		09-Mar-21A	14-Mar-21A																								
AA03012050	AREA A, L1 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		09-Mar-21A	13-Mar-21A	E FORMS																							
BB03012080	AREA B, L1 P2: FORM SLAB	0	2	100%		15-Mar-21A	17-Mar-21A																								
BB03012090	AREA B, L1 P2: REINFORCING	0	3	100%		15-Mar-21A	18-Mar-21A																								
AA03012040	AREA A, L1 P2: INSTALL CARTON FORMS	0	3	100%		16-Mar-21A	18-Mar-21A																								
BB23012010	AREA B, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		16-Mar-21A	18-Mar-21A																								

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Date Run: 27-Jul-21
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Activity ID	Activity Name	Lag	Duration	Total Float	Start	Finish	Qtr 3, 2021			Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022		
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
BB26012010	AREA B,L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	16-Mar-21	18-Mar-21																		
BB03012050	AREA B,L1 P1: C.CLS. CONCRETE	0	1	100%	18-Mar-21	18-Mar-21																		
BB03012100	AREA B,L1 P2: PLACE CONCRETE	0	1	100%	19-Mar-21	19-Mar-21																		
AA03012070	AREA A,L1 P2: REINFORCING	0	3	100%	19-Mar-21	23-Mar-21																		
AA26002075	AREA A,L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	19-Mar-21	23-Mar-21																		
AA22002075	AREA A,L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%	19-Mar-21	23-Mar-21																		
BB03012060	AREA B,L1 P1: C.CLS. CURE CONCRETE & REMOVE FORMS	0	1	100%	19-Mar-21	20-Mar-21																		
BB03022000	AREA B,L2 P1: FORM SLAB	0	2	100%	22-Mar-21	23-Mar-21																		
BB03012110	AREA B,L1 P2: C.CLS. FORM AND REINFORCE COLUMNS	0	5	100%	22-Mar-21	29-Mar-21																		
AA03012060	AREA A,L1 P2: FORM SLAB	0	2	100%	22-Mar-21	23-Mar-21																		
AA03012090	AREA A,L1 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%	23-Mar-21	25-Mar-21																		
BB03022020	AREA B,L2 P1: SHORE FROM L1 - 2	0	10	100%	24-Mar-21	09-Apr-21																		
AA03012080	AREA A,L1 P2: PLACE CONCRETE	0	1	100%	24-Mar-21	24-Mar-21																		
CC03012000	AREA C,L1 P1: PLACE CARTON FORMS	0	3	100%	24-Mar-21	24-Mar-21																		
CC03012010	AREA C,L1 P1: FORM SLAB	0	2	100%	25-Mar-21	26-Mar-21																		
CC23012000	AREA C,L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	26-Mar-21	04-Apr-21																		
CC26012000	AREA C,L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	26-Mar-21	04-Apr-21																		
CC03012020	AREA C,L1 P1: REINFORCING	0	5	100%	26-Mar-21	01-Apr-21																		
AA05013000	AREA A,L1: INSTALL TUBE COLUMNS	0	10	100%	29-Mar-21	15-Apr-21																		
BB03022010	AREA B,L2 P1: REINFORCE SLAB	0	3	100%	30-Mar-21	11-Apr-21																		
BB03012120	AREA B,L1 P2: C.CLS. CONCRETE	0	1	100%	30-Mar-21	30-Mar-21																		
BB230200	AREA B,L2 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	30-Mar-21	15-Apr-21																		
BB26022000	AREA B,L2 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	30-Mar-21	15-Apr-21																		
BB0302130	AREA B,L1 P2: C.CLS. CURE CONCRETE & REMOVE FORMS	0	4	100%	31-Mar-21	05-Apr-21																		
BB03022100	AREA B,L2 P2: FORM SLAB	0	2	100%	31-Mar-21	01-Apr-21																		
BB03022120	AREA B,L2 P2: SHORE FROM L1 - 2	0	10	100%	01-Apr-21	08-Apr-21																		
CC03012030	AREA C,L1 P1: PLACE CONCRETE	0	1	100%	05-Apr-21	05-Apr-21																		
BB03022110	AREA B,L2 P2: REINFORCE SLAB	0	3	100%	08-Apr-21	15-Apr-21																		
CC03012040	AREA C,L1 P1: COLS. FORM AND REINFORCE COLUMNS	0	5	100%	08-Apr-21	14-Apr-21																		
BB03022030	AREA B,L2 P1: PLACE CONCRETE	0	1	100%	12-Apr-21	12-Apr-21																		
BB32001570	AREA B,L2 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%	12-Apr-21	15-Apr-21																		
BB26022010	AREA B,L2 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	12-Apr-21	15-Apr-21																		
AA05043000	AREA A, INSTALL METAL DECKING	0	5	100%	14-Apr-21	30-Apr-21																		
CC03012050	AREA C,L1 P1: COLS. PLACE CONCRETE	0	1	100%	15-Apr-21	15-Apr-21																		
BB03022050	AREA B,L2 P1: RE-SHORE FROM L1 - 2	0	10	100%	16-Apr-21	29-Apr-21																		
BB03022060	AREA B,L2 P1: C.CLS. FORM AND REINFORCE COLUMNS	0	5	100%	16-Apr-21	20-Apr-21																		
BB03022130	AREA B,L2 P2: PLACE CONCRETE	0	1	100%	16-Apr-21	16-Apr-21																		
AA05013010	AREA A, ROOF: INSTALL BEAMS	0	10	100%	16-Apr-21	29-Apr-21																		
CC03012060	AREA C,L1 P1: COLS. CURE CONCRETE & REMOVE FORMS	0	4	100%	16-Apr-21	21-Apr-21																		
BB03022040	AREA B,L2 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%	19-Apr-21	22-Apr-21																		
AA05013020	AREA A, ROOF: INSTALL JOISTS	0	15	100%	19-Apr-21	07-May-21																		
BB03022140	AREA B,L2 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%	20-Apr-21	22-Apr-21																		
BB03022070	AREA B,L2 P1: C.CLS. CONCRETE	0	1	100%	21-Apr-21	21-Apr-21																		
BB03022080	AREA B,L2 P1: C.CLS. CURE CONCRETE & REMOVE FORMS	0	4	100%	22-Apr-21	22-Apr-21																		
BB03022150	AREA B,L2 P2: RE-SHORE FROM L1 - 2	0	10	100%	23-Apr-21	04-May-21																		
BB03022160	AREA B,L2 P2: C.CLS. FORM AND REINFORCE COLUMNS	0	5	100%	23-Apr-21	23-Apr-21																		
BB03032000	AREA B,L3 P1: FORM SLAB	0	2	100%	23-Apr-21	23-Apr-21																		
BB03022090	AREA B,L2 P1: REMOVE SHORING FROM L1-2	0	3	100%	24-Apr-21	05-May-21																		
BB03022170	AREA B,L2 P2: C.CLS. CONCRETE	0	1	100%	24-Apr-21	24-Apr-21																		
BB03022180	AREA B,L2 P2: C.CLS. CURE CONCRETE & REMOVE FORMS	0	4	100%	25-Apr-21	25-Apr-21																		
BB03032010	AREA B,L3 P1: REINFORCE SLAB	0	3	100%	28-Apr-21	05-May-21																		
BB26032000	AREA B,L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	28-Apr-21	05-May-21																		
BB23032000	AREA B,L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	29-Apr-21	05-May-21																		
BB03032200	Rain Day 04/29/21	0	1	100%	29-Apr-21	29-Apr-21																		
BB03032020	AREA B,L3 P1: SHORE FROM L2-3	0	10	100%	30-Apr-21	14-May-21																		
CC03032100	AREA C,L3 P1: FORM SLAB	0	2	100%	03-May-21	04-May-21																		
BB03032110	AREA B,L3 P2: REINFORCE SLAB	0	3	100%	05-May-21	08-May-21																		
BB23022000	AREA B,L3 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%	05-May-21	10-May-21																		
BB26032010	AREA B,L3 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	05-May-21	10-May-21																		
BB03032120	AREA B,L3 P2: SHORE FROM L2-3	0	10	100%	05-May-21	19-May-21																		
CC03032130	AREA C,L3 P1: SHORE FROM L1 - 3	0	10	100%	05-May-21	18-May-21																		
CC26032000	AREA C,L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	05-May-21	07-May-21																		
BB03032100	AREA B,L3 P2: FORM SLAB	0	2	100%	07-May-21	11-May-21																		
BB03032130	AREA B,L3 P2: PLACE CONCRETE	0	1	100%	11-May-21	11-May-21																		
BB03032030	AREA B,L3 P1: PLACE CONCRETE	0	1	100%	11-May-21	11-May-21																		
BB03032040	AREA B,L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%	11-May-21	17-May-21																		

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Date Run: 27-Jul-21
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Activity ID	Activity Name	Original Duration	Total Float	Start	Finish	Qtr 3, 2021		Qtr 4, 2021		Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022		
						Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB03032060	AREA B,L3 P1: C.CLS, FORM AND REINFORCE COLUMNS	0	5	100%	13-May-21A	20-May-21A	1														
CC03032120	AREA C,L3 P1: REINFORCE SLAB	0	3	100%	14-May-21A	03-Jun-21A	2														
AA32001580	AREA C,L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	14-May-21A	18-May-21A	3														
BB03022190	AREA B,L2 P2: REMOVE SHORING FROM L1-2	0	3	100%	17-May-21A	20-May-21A	4														
BB03032050	AREA B,L3 P1: RE-SHORE FROM L2-3	0	10	100%	17-May-21A	24-May-21A	5														
BB03032140	AREA B,L3 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%	17-May-21A	21-May-21A	6														
CC31000010	AREA C,L3 P1: RESHORE FROM L1 - 3	0	10	100%	19-May-21A	03-Jun-21A	7														
BB03032070	AREA B,L3 P1: C.CLS, CONCRETE	0	1	100%	20-May-21A	21-May-21A	8														
BB03032080	AREA B,L3 P1: C.CLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	21-May-21A	27-May-21A	9														
BB03032150	AREA B,L3 P2: RE-SHORE FROM L2-3	0	10	100%	21-May-21A	04-Jun-21A	10														
BB03032160	AREA B,L3 P2: C.CLS, FORM AND REINFORCE COLUMNS	0	5	100%	21-May-21A	28-May-21A	11														
BB03032170	AREA B,L3 P2: C.CLS, CONCRETE	0	1	100%	28-May-21A	31-May-21A	12														
BB03032180	AREA B,L3 P2: C.CLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	01-Jun-21A	04-Jun-21A	13														
CC03032140	AREA C,L3 P1: PLACE CONCRETE	0	1	100%	04-Jun-21A	05-Jun-21A	14														
BB03032090	AREA B,L3 P1: REMOVE RE-SHORING FROM L2-3	0	3	100%	04-Jun-21A	08-Jun-21A	15														
BB05041000	AREA B, ROOF: INSTALL BEAMS	0	15	100%	07-Jun-21A	25-Jun-21A	16														
CC03032150	AREA C,L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%	07-Jun-21A	18-Jun-21A	17														
BB03032190	AREA B,L3 P2: REMOVE RE-SHORING FROM L2-3	0	3	100%	09-Jun-21A	14-Jun-21A	18														
CC31000020	AREA C,L3 P1: REMOVE RESHORS FROM L1 - 3	0	3	100%	22-Jun-21A	09-Jul-21A	19														
BB05041010	AREA B, ROOF: INSTALL JOISTS	18	20	10%	6	28-Jun-21A	26-Jul-21														
BB05041130	AREA C, ROOF: INSTALL BEAMS	10	10	0%	14	30-Jun-21	14-Jul-21														
BB05041140	AREA C, ROOF: INSTALL JOISTS	15	15	0%	6	27-Jul-21	16-Aug-21														
AA32001300	AREA B, INSTALL METAL DECKING	10	10	0%	16	27-Jul-21	09-Aug-21														
AA32001610	AREA C, INSTALL METAL DECKING	5	5	0%	6	17-Aug-21	23-Aug-21														
SKIN		184	205	10.24%	83	03-May-21A	22-Mar-22														
AA05014000	AREA A: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	7	100%	03-May-21A	11-May-21A	20														
AA05014010	AREA A: NORTH ELEVATION: INSTALL SHEATHING	0	3	100%	12-May-21A	14-May-21A	21														
AA05014020	AREA A: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%	12-May-21A	17-May-21A	22														
AA05014030	AREA A: EAST ELEVATION: INSTALL SHEATHING	0	3	100%	18-May-21A	20-May-21A	23														
AA05014040	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	5	100%	18-May-21A	24-May-21A	24														
AA05014050	AREA A: SOUTH ELEVATION: INSTALL SHEATHING	0	3	100%	25-May-21A	27-May-21A	25														
AA05014060	AREA A: WEST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%	25-May-21A	28-May-21A	26														
AA05014070	AREA A: WEST ELEVATION: INSTALL SHEATHING	0	3	100%	01-Jun-21A	03-Jun-21A	27														
BB05014000	AREA BC: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	15	100%	04-Jun-21A	24-Jun-21A	28														
AA07044000	AREA A, ROOF: INSTALL COVERBOARD	0	5	100%	07-Jun-21A	14-Jun-21A	29														
AA07014000	AREA A: NORTH ELEVATION: INSTALL WATERPROOFING	0	3	100%	09-Jun-21A	14-Jun-21A	30														
AA07014020	AREA A: EAST ELEVATION: INSTALL WATERPROOFING	0	3	100%	14-Jun-21A	17-Jun-21A	31														
AA07044010	AREA A, ROOF: INSTALL WOOD BLOCKING	0	3	100%	15-Jun-21A	18-Jun-21A	32														
AA07014040	AREA A: SOUTH ELEVATION: INSTALL WATERPROOFING	0	3	100%	17-Jun-21A	21-Jun-21A	33														
AA07044020	AREA A, ROOF: INSTALL ROOFING INSULATION	3	10	70%	71	21-Jun-21A	02-Jul-21														
AA07014060	AREA A: WEST ELEVATION: INSTALL WATERPROOFING	0	3	100%	22-Jun-21A	25-Jun-21A	34														
AA07014010	AREA A: NORTH ELEVATION: INSTALL RIGID INSULATION	3	3	0%	79	30-Jun-21	02-Jul-21														
BB05014010	AREA BC: NORTH ELEVATION: INSTALL SHEATHING	10	10	0%	57	30-Jun-21	14-Jul-21														
BB05014020	AREA BC: EAST ELEVATION: INSTALL EXTERIOR STUDS	8	8	0%	49	30-Jun-21	12-Jul-21														
AA07044030	AREA A, ROOF: INSTALL TPO ROOFING	4	4	0%	71	06-Jul-21	09-Jul-21														
AA07044040	AREA A, PARAPET: INSTALL SHEATHING	3	3	0%	72	06-Jul-21	08-Jul-21														
AA07014030	AREA A: EAST ELEVATION: INSTALL RIGID INSULATION	3	3	0%	156	06-Jul-21	08-Jul-21														
AA07014200	AREA A: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	79	06-Jul-21	12-Jul-21														
AA07014050	AREA A: SOUTH ELEVATION: INSTALL RIGID INSULATION	3	3	0%	165	09-Jul-21	13-Jul-21														
AA07014230	AREA A: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	188	09-Jul-21	15-Jul-21														
AA05044010	AREA A, PARAPET: INSTALL COPING	3	3	0%	257	12-Jul-21	14-Jul-21														
BB05014040	AREA BC: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	15	15	0%	49	13-Jul-21	02-Aug-21														
AA07014210	AREA A: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	175	13-Jul-21	19-Jul-21														
AA07014070	AREA A: WEST ELEVATION: INSTALL RIGID INSULATION	4	4	0%	181	14-Jul-21	19-Jul-21														
AA07014250	AREA A: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	190	14-Jul-21	20-Jul-21														
BB07014000	AREA BC: NORTH ELEVATION: INSTALL WATERPROOFING	10	10	0%	57	15-Jul-21	28-Jul-21														
BB05014030	AREA BC: EAST ELEVATION: INSTALL SHEATHING	5	5	0%	57	15-Jul-21	21-Jul-21														
AA32001660	AREA A: EAST WINDOW FRAMES	2	2	0%	188	16-Jul-21	19-Jul-21														
AA08018020	AREA A: NORTH WINDOW FRAMES	2	2	0%	175	20-Jul-21	21-Jul-21														
AA07014270	AREA A: WEST ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	191	20-Jul-21	26-Jul-21														
AA32001730	AREA A: SOUTH WINDOW FRAMES	2	2	0%	190	21-Jul-21	22-Jul-21														
AA32001800	AREA A: WEST ELEVATION: WINDOW FRAMES	5	5	0%	191	27-Jul-21	02-Aug-21														
BB07014010	AREA BC: NORTH ELEVATION: INSTALL RIGID INSULATION	10	10	0%	72	29-Jul-21	11-Aug-21														
BB07014001	AREA BC: EAST ELEVATION: INSTALL WATERPROOFING	5	5	0%	57	29-Jul-21	04-Aug-21														
BB05014050	AREA BC: SOUTH ELEVATION: INSTALL SHEATHING	10	10	0%	49	03-Aug-21	16-Aug-21														
BB05014060	AREA BC: WEST ELEVATION: INSTALL EXTERIOR STUDS	8	8	0%	56	03-Aug-21	12-Aug-21														

Secondary Baseline
 Critical Remain...
 Actual Work
 Milestone
 Remaining Work
 Summary

Activity ID	Activity Name	Original Duration	Total Float	Start	Finish	Qtr 3, 2021			Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022		
						Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
BB07014011	AREA BC: EAST ELEVATION: INSTALL RIGID INSULATION	5	5	0%	102	12-Aug-21	18-Aug-21																
BB07014200	AREA BC: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	72	12-Aug-21	18-Aug-21																
BB07014220	AREA BC: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	109	12-Aug-21	18-Aug-21																
BB07014002	AREA BC: SOUTH ELEVATION: INSTALL WATERPROOFING	10	10	0%	49	17-Aug-21	30-Aug-21																
BB05014070	AREA BC: WEST ELEVATION: INSTALL SHEATHING	5	5	0%	54	17-Aug-21	23-Aug-21																
BB07014201	AREA BC: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	129	19-Aug-21	25-Aug-21																
BB07014221	AREA BC: EAST ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	129	19-Aug-21	25-Aug-21																
BB04014000	AREA BC: NORTH: INSTALL BRICK	30	30	0%	72	19-Aug-21	30-Sep-21																
BB08018000	AREA BC: NORTH: INSTALL STOREFRONT	25	25	0%	109	19-Aug-21	23-Sep-21																
AA32001360	AREA BC: INSTALL COVERBOARD	10	10	0%	6	24-Aug-21	07-Sep-21																
AA04014000	AREA A: NORTH, NS TALL BRICK	20	20	0%	48	25-Aug-21	22-Sep-21																
BB07014012	AREA BC: SOUTH ELEVATION: INSTALL RIGID INSULATION	10	10	0%	94	31-Aug-21	14-Sep-21																
BB07014003	AREA BC: WEST ELEVATION: INSTALL WATERPROOFING	5	5	0%	49	31-Aug-21	07-Sep-21																
AA32001410	AREA BC: INSTALL WOOD BLOCKING	7	7	0%	6	08-Sep-21	16-Sep-21																
BB07014013	AREA BC: WEST ELEVATION: INSTALL RIGID INSULATION	5	5	0%	146	15-Sep-21	21-Sep-21																
BB07014202	AREA BC: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	126	15-Sep-21	21-Sep-21																
BB07014222	AREA BC: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	94	15-Sep-21	21-Sep-21																
AA32001440	AREA BC: INSTALL ROOFING INSULATION	10	10	0%	6	17-Sep-21	30-Sep-21																
BB07014203	AREA BC: WEST ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	146	22-Sep-21	28-Sep-21																
BB07014223	AREA BC: WEST ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	146	22-Sep-21	28-Sep-21																
AA08018000	AREA A: NORTH, NS TALL STOREFRONT	10	10	0%	131	23-Sep-21	06-Oct-21																
AA08018010	AREA A: NORTH, NS TALL LOUVERS	2	2	0%	139	23-Sep-21	24-Sep-21																
AA04014010	AREA A: EAST: INSTALL BRICK	12	12	0%	103	23-Sep-21	08-Oct-21																
BB07014243 (NEW)	AREA A: Z GIRT INSULATION (NEW)	5	5	0%	48	23-Sep-21	29-Sep-21																
BB07014230	AREA BC: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	164	24-Sep-21	05-Oct-21																
BB08018010	AREA BC: EAST: INSTALL STOREFRONT	15	15	0%	109	24-Sep-21	14-Oct-21																
BB07014253 (NEW)	AREA A: WALL PANEL (NEW)	10	10	0%	48	30-Sep-21	13-Oct-21																
AA32001480	AREA BC: INSTALL TPO ROOFING	10	10	0%	44	01-Oct-21	14-Oct-21																
BB07044040	AREA BC: PARAPET: INSTALL SHEATHING	7	7	0%	6	01-Oct-21	11-Oct-21																
BB04014010	AREA BC: EAST: INSTALL BRICK	15	15	0%	72	01-Oct-21	21-Oct-21																
AA32001690	AREA A: EAST: INSTALL STOREFRONT	7	7	0%	130	11-Oct-21	19-Oct-21																
AA32001700	AREA A: EAST: INSTALL LOUVERS	2	2	0%	135	11-Oct-21	12-Oct-21																
AA04014020	AREA A: SOUTH: INSTALL BRICK	20	20	0%	103	11-Oct-21	05-Nov-21																
AA07044050	AREA A: ROOF: PARAPET: INSTALL TPO COVERING	3	3	0%	6	12-Oct-21	14-Oct-21																
BB07014263 (NEW)	AREA BC: NORTH ELEVATION: Z GIRT INSULATION (NEW)	7	7	0%	48	14-Oct-21	22-Oct-21																
AA05044000	AREA A: ROOF: PARAPET: INSTALL FLASHING	3	3	0%	6	15-Oct-21	19-Oct-21																
AA32001500	AREA BC: PARAPET: INSTALL TPO COVERING	5	5	0%	176	15-Oct-21	21-Oct-21																
BB07014231	AREA BC: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	149	15-Oct-21	26-Oct-21																
BB08018020	AREA BC: SOUTH: INSTALL STOREFRONT	25	25	0%	109	15-Oct-21	18-Nov-21																
AA32001490	ELEVATOR - SINGLE CAB	5	5	0%	44	15-Oct-21	21-Oct-21																
BB07014004	AREA BC: PARAPET: INSTALL FLASHING	5	5	0%	176	22-Oct-21	28-Oct-21																
BB04014020	AREA BC: SOUTH: INSTALL BRICK	30	30	0%	72	22-Oct-21	06-Dec-21																
AA32001510	ELEVATOR - DUPLEX	5	5	0%	44	22-Oct-21	28-Oct-21																
BB07014300 (NEW)	AREA BC: NORTH ELEVATION: WALL PANEL (NEW)	20	20	0%	48	25-Oct-21	19-Nov-21																
BB07014005	AREA BC: PARAPET: INSTALL COPING	6	6	0%	176	29-Oct-21	05-Nov-21																
AA32001760	AREA A: SOUTH: INSTALL STOREFRONT	10	10	0%	115	08-Nov-21	19-Nov-21																
AA32001770	AREA A: SOUTH: INSTALL LOUVERS	2	2	0%	123	08-Nov-21	09-Nov-21																
AA04014030	AREA A: WEST ELEVATION: INSTALL BRICK	20	20	0%	103	08-Nov-21	07-Dec-21																
BB07014232	AREA BC: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	124	19-Nov-21	02-Dec-21																
BB08018030	AREA BC: WEST: INSTALL STOREFRONT	15	15	0%	109	19-Nov-21	13-Dec-21																
AA32001650	AREA A: NORTH, NS TALL DOWNSPOUTS	4	4	0%	95	22-Nov-21	29-Nov-21																
BB07014273 (NEW)	AREA BC: EAST ELEVATION: Z GIRT INSULATION (NEW)	7	7	0%	48	22-Nov-21	02-Dec-21																
AA07014220	AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	95	30-Nov-21	09-Dec-21																
BB07014310 (NEW)	AREA BC: EAST ELEVATION: WALL PANEL (NEW)	20	20	0%	48	03-Dec-21	03-Jan-22																
BB04014030	AREA BC: WEST: INSTALL BRICK	15	15	0%	72	07-Dec-21	28-Dec-21																
AA32001830	AREA A: WEST ELEVATION: INSTALL STOREFRONT	10	10	0%	103	08-Dec-21	21-Dec-21																
AA32001840	AREA A: WEST ELEVATION: INSTALL LOUVERS	2	2	0%	111	08-Dec-21	09-Dec-21																
BB07014233	AREA BC: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	109	14-Dec-21	23-Dec-21																
AA32001710	AREA A: EAST: INSTALL DOWNSPOUTS	4	4	0%	76	04-Jan-22	07-Jan-22																
BB07014283 (NEW)	AREA BC: SOUTH ELEVATION: Z GIRT INSULATION (NEW)	7	7	0%	48	04-Jan-22	12-Jan-22																
AA07014240	AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	76	10-Jan-22	19-Jan-22																
BB07014320 (NEW)	AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)	20	20	0%	48	13-Jan-22	09-Feb-22																
AA32001780	AREA A: SOUTH: INSTALL DOWNSPOUTS	4	4	0%	57	10-Feb-22	15-Feb-22																
BB07014293 (NEW)	AREA BC: WEST ELEVATION: Z GIRT INSULATION (NEW)	7	7	0%	48	10-Feb-22	18-Feb-22																
AA07014260	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	57	16-Feb-22	25-Feb-22																
BB07014340 (NEW)	AREA BC: WEST ELEVATION: WALL PANEL (NEW)	10	10	0%	48	21-Feb-22	04-Mar-22																

 Secondary Baseline
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ACCD NELC STEM Building
Project Schedule
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Date Run: 27-Jul-21
 Data Date: 30-Jun-21

Activity ID	Activity Name	Original Duration	Original %	Total Float	Start	Finish	Qtr 3, 2021			Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022		
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
AA32001850	AREA A, WESTELEVATION: INSTALL DOWNSPOUTS	4	4	0%	48	07-Mar-22	10-Mar-22																	
AA07014280	AREA A, WESTELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	48	11-Mar-22	22-Mar-22																	
INTERIOR		194	215	9.77%	88	08-May-21A	05-Apr-22																	
BB03017000	AREA B, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%	08-May-21A	14-Jun-21A	AREA B, L1: POLISH FLOOR, GROUND AND HONE																	
AA09016000	AREA A, L1: MECH. ELEC. IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%	18-May-21A	21-May-21A	ECH, ELEC. IDF ROOMS - INSTALL INTERIOR STUDS																	
BB09016000	AREA B, L1: MECH. ELEC. IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%	18-May-21A	21-May-21A	ECH, ELEC. IDF ROOMS - INSTALL INTERIOR STUDS																	
AA09017000	AREA A, L1: MECH. ELEC. IDF ROOMS - INSTALL GYP BOARD	0	3	100%	21-May-21A	26-May-21A	MECH, ELEC. IDF ROOMS - INSTALL GYP BOARD																	
BB09017000	AREA B, L1: MECH. ELEC. IDF ROOMS - INSTALL GYP BOARD	0	3	100%	21-May-21A	26-May-21A	MECH, ELEC. IDF ROOMS - INSTALL GYP BOARD																	
AA03017000	AREA A, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%	24-May-21A	07-Jun-21A	ALL: POLISH FLOOR, GROUND AND HONE																	
BB090206000	AREA B, L2: MECH. ELEC. IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%	01-Jun-21A	03-Jun-21A	L2: MECH, ELEC. IDF ROOMS - INSTALL INTERIOR STUDS																	
BB09027000	AREA B, L2: MECH. ELEC. IDF ROOMS - INSTALL GYP BOARD	0	3	100%	04-Jun-21A	08-Jun-21A	AREA B, L2: MECH, ELEC. IDF ROOMS - INSTALL GYP BOARD																	
AA22016000	AREA A, L1: PLUMBING - INSTALL OVERHEAD	29	10	0%	07-Jun-21A	10-Aug-21	AREA A, L1: PLUMBING - INSTALL OVERHEAD																	
AA26016000	AREA A, L1: INSTALL ELECTRICAL OVERHEAD	0	3	100%	07-Jun-21A	10-Jun-21A	AREA A, L1: INSTALL ELECTRICAL OVERHEAD																	
AA09016010	AREA A, L1: INSTALL INTERIOR STUDS	0	15	100%	07-Jun-21A	21-Jun-21A	AREA A, L1: INSTALL INTERIOR STUDS																	
AA22016020	AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD	22	10	0%	07-Jun-21A	30-Jul-21	AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD																	
AA23015000	AREA A, L1: INSTALL DUCTWORK, MAINS	0	10	100%	08-Jun-21A	21-Jun-21A	AREA A, L1: INSTALL DUCTWORK, MAINS																	
AA23015010	AREA A, L1: INSTALL DUCTWORK, BRANCH LINES	3	15	80%	81	14-Jun-21A	02-Jul-21	AREA A, L1: INSTALL DUCTWORK, BRANCH LINES																
BB09016010	AREA B, L1: INSTALL INTERIOR STUDS	0	15	100%	15-Jun-21A	06-Jul-21A	AREA B, L1: INSTALL INTERIOR STUDS																	
BB03027000	AREA B, L2: POLISH FLOOR, GROUND AND HONE	0	20	100%	15-Jun-21A	13-Jul-21A	AREA B, L2: POLISH FLOOR, GROUND AND HONE																	
AA26016010	AREA A, L1: ROUGH IN ELECTRICAL	15	15	0%	82	25-Jun-21A	21-Jul-21	AREA A, L1: ROUGH IN ELECTRICAL																
AA26016020	AREA A, L1: IN-WALL ROUGH IN ELECTRICAL	14	15	6.67%	82	28-Jun-21A	20-Jul-21	AREA A, L1: IN-WALL ROUGH IN ELECTRICAL																
AA09017010	AREA A, L1: INSTALL GYP BOARD - SIDE 1	10	10	0%	11	30-Jun-21	14-Jul-21	AREA A, L1: INSTALL GYP BOARD - SIDE 1																
BB23015000	AREA B, L1: INSTALL DUCTWORK, MAINS	10	10	0%	4	30-Jun-21	14-Jul-21	AREA B, L1: INSTALL DUCTWORK, MAINS																
BB09017010	AREA B, L1: INSTALL GYP BOARD - SIDE 1	10	10	0%	29	30-Jun-21	14-Jul-21	AREA B, L1: INSTALL GYP BOARD - SIDE 1																
CC09026010	AREA C, L1: INSTALL INTERIOR STUDS	15	15	0%	22	30-Jun-21	21-Jul-21	AREA C, L1: INSTALL INTERIOR STUDS																
BB09026010	AREA B, L2: INSTALL INTERIOR STUDS	15	15	0%	22	30-Jun-21	21-Jul-21	AREA B, L2: INSTALL INTERIOR STUDS																
AA26016050	AREA A, L1: INSTALL TRANSFORMER 'T1LA' (MECH 132)	5	5	0%	202	30-Jun-21	07-Jul-21	AREA A, L1: INSTALL TRANSFORMER 'T1LA' (MECH 132)																
AA03017010	AREA A, L1: POLISH FLOOR, PROTECT	5	5	0%	119	30-Jun-21	07-Jul-21	AREA A, L1: POLISH FLOOR, PROTECT																
BB03017010	AREA B, L1: POLISH FLOOR, PROTECT	5	5	0%	129	30-Jun-21	07-Jul-21	AREA B, L1: POLISH FLOOR, PROTECT																
BB03027010	AREA B, L2: POLISH FLOOR, PROTECT	5	5	0%	139	30-Jun-21	07-Jul-21	AREA B, L2: POLISH FLOOR, PROTECT																
BB03037000	AREA B, L3: POLISH FLOOR, GROUND AND HONE	20	20	0%	17	30-Jun-21	28-Jul-21	AREA B, L3: POLISH FLOOR, GROUND AND HONE																
CC03017000	AREA C, L1: POLISH FLOOR, GROUND AND HONE	20	20	0%	54	30-Jun-21	28-Jul-21	AREA C, L1: POLISH FLOOR, GROUND AND HONE																
BB08016000	AREA B, L1: INSTALL HM FRAMES	7	7	0%	217	30-Jun-21	09-Jul-21	AREA B, L1: INSTALL HM FRAMES																
AA23015020	AREA A, L1: MECHANICAL INSULATION	5	5	0%	81	06-Jul-21	12-Jul-21	AREA A, L1: MECHANICAL INSULATION																
AA26016040	AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132)	0	3	100%	202	07-Jul-21A	30-Jun-21	AREA A, L1: INSTALL SWITCHGEAR																
BB08026000	AREA B, L2: INSTALL HM FRAMES	7	7	0%	223	13-Jul-21	21-Jul-21	AREA B, L2: INSTALL HM FRAMES																
AA26019000	ENERGIZE SWITCH GEAR	0	0	0%	197		14-Jul-21	ENERGIZE SWITCH GEAR																
AA22017040	AREA A, L1: INSTALL WATER HEATER	2	2	0%	11	15-Jul-21	16-Jul-21	AREA A, L1: INSTALL WATER HEATER																
BB23015010	AREA B, L1: INSTALL DUCTWORK, BRANCH LINES	15	15	0%	69	15-Jul-21	04-Aug-21	AREA B, L1: INSTALL DUCTWORK, BRANCH LINES																
BB23025000	AREA B, L2: INSTALL DUCTWORK, MAINS	10	10	0%	9	15-Jul-21	28-Jul-21	AREA B, L2: INSTALL DUCTWORK, MAINS																
BB26016000	AREA B, L1: INSTALL ELECTRICAL OVERHEAD	15	15	0%	4	15-Jul-21	04-Aug-21	AREA B, L1: INSTALL ELECTRICAL OVERHEAD																
BB22016000	AREA B, L1: PLUMBING - INSTALL OVERHEAD	10	10	0%	14	15-Jul-21	28-Jul-21	AREA B, L1: PLUMBING - INSTALL OVERHEAD																
AA08016000	AREA A, L1: INSTALL HM FRAMES	7	7	0%	197	15-Jul-21	23-Jul-21	AREA A, L1: INSTALL HM FRAMES																
AA22017050	AREA A, L1: INSTALL VACUUM PUMP	2	2	0%	11	19-Jul-21	20-Jul-21	AREA A, L1: INSTALL VACUUM PUMP																
CC08016000	AREA C, L1: INSTALL HM FRAMES	3	3	0%	219	19-Jul-21	21-Jul-21	AREA C, L1: INSTALL HM FRAMES																
AA22017060	AREA A, L1: INSTALL AIR COMPRESSOR	2	2	0%	11	21-Jul-21	22-Jul-21	AREA A, L1: INSTALL AIR COMPRESSOR																
CC09027010	AREA C, L1: INSTALL GYP BOARD - SIDE 1	10	10	0%	34	22-Jul-21	04-Aug-21	AREA C, L1: INSTALL GYP BOARD - SIDE 1																
BB09027010	AREA B, L2: INSTALL GYP BOARD - SIDE 1	10	10	0%	44	22-Jul-21	04-Aug-21	AREA B, L2: INSTALL GYP BOARD - SIDE 1																
AA22017070	AREA A, L1: INSTALL SDS (SERVICE DEIONIZATION SYSTEM)	2	2	0%	11	22-Jul-21	26-Jul-21	AREA A, L1: INSTALL SDS (SERVICE DEIONIZATION SYSTEM)																
BB09036000	AREA B, L3: MECH. ELEC. IDF ROOMS - INSTALL INTERIOR STUDS	3	3	0%	16	27-Jul-21	29-Jul-21	AREA B, L3: MECH. ELEC. IDF ROOMS - INSTALL INTERIOR STUDS																
BB23025010	AREA B, L2: INSTALL DUCTWORK, BRANCH LINES	15	15	0%	56	29-Jul-21	18-Aug-21	AREA B, L2: INSTALL DUCTWORK, BRANCH LINES																
CC23025000	AREA C, L1: INSTALL DUCTWORK, MAINS	10	10	0%	9	29-Jul-21	11-Aug-21	AREA C, L1: INSTALL DUCTWORK, MAINS																
BB03037010	AREA B, L3: POLISH FLOOR, PROTECT	5	5	0%	129	29-Jul-21	04-Aug-21	AREA B, L3: POLISH FLOOR, PROTECT																
CC03017010	AREA C, L1: POLISH FLOOR, PROTECT	5	5	0%	129	29-Jul-21	04-Aug-21	AREA C, L1: POLISH FLOOR, PROTECT																
CC03037000	AREA C, L3: POLISH FLOOR, GROUND AND HONE	10	10	0%	54	29-Jul-21	11-Aug-21	AREA C, L3: POLISH FLOOR, GROUND AND HONE																
BB02016010	AREA B, L1: PLUMBING - IN-WALL ROUGH-IN	10	10	0%	201	29-Jul-21	11-Aug-21	AREA B, L1: PLUMBING - IN-WALL ROUGH-IN																
BB02016020	AREA B, L1: PLUMBING INSULATION	5	5	0%	14	29-Jul-21	04-Aug-21	AREA B, L1: PLUMBING INSULATION																
BB09036010	AREA B, L3: INSTALL INTERIOR STUDS	15	15	0%	16	30-Jul-21	19-Aug-21	AREA B, L3: INSTALL INTERIOR STUDS																
BB09037000	AREA B, L3: MECH. ELEC. IDF ROOMS - INSTALL GYP BOARD	3	3	0%	50	30-Jul-21	03-Aug-21	AREA B, L3: MECH. ELEC. IDF ROOMS - INSTALL GYP BOARD																
AA22016040	AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN	3	3	0%	9	02-Aug-21*	04-Aug-21	AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN																
AA22017020	AREA A, L1: TRIM OUT UTILITY	5	5	0%	172	05-Aug-21	11-Aug-21	AREA A, L1: TRIM OUT UTILITY																
BB23015020	AREA B, L1: MECHANICAL INSULATION	5	5	0%	69	05-Aug-21	11-Aug-21	AREA B, L1: MECHANICAL INSULATION																
BB09017020	AREA B, L1: INSTALL GYP BOARD - SIDE 2	10	10	0%	14	05-Aug-21	18-Aug-21	AREA B, L1: INSTALL GYP BOARD - SIDE 2																
CC09027020	AREA C, L1: INSTALL GYP BOARD - SIDE 2	10	10	0%	34	05-Aug-21	18-Aug-21	AREA C, L1: INSTALL GYP BOARD - SIDE 2																
BB26016010	AREA B, L1: ROUGH IN ELECTRICAL	15	15	0%	18	05-Aug-21	25-Aug-21	AREA B, L1: ROUGH IN ELECTRICAL																
BB26016060	AREA B, L1: ELECTRICAL OH INSPECTION	1	1	0%	73	05-Aug-21	05-Aug-21	AREA B, L1: ELECTRICAL OH INSPECTION																

Secondary Baseline
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ACCD NELC STEM Building</

Activity ID	Activity Name	Original Duration	Total Float	Start	Finish	Qtr 3, 2021			Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022		
						Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
BB02017010	AREA B,L 1:INSTALL TOILETS	8	8	0%	176	30-Sep-21																	
BB09039005	AREA B, LEVEL 03 -INSTALL TILE @RESTROOMS	10	10	0%	180	30-Sep-21																	
CC23025020	AREA C,L 1:MECHANICAL INSULATION	5	5	0%	39	01-Oct-21																	
CC23035030	AREA C,L 3:INSTALL GRILLS,EF,DIFFUSERS	10	10	0%	49	01-Oct-21																	
CC26036010	AREA C,L 3:ROUGH IN ELECTRICAL	15	15	0%	38	01-Oct-21																	
BB23035060	AREA B,L 3:MECH OH INSPECTION	10	10	0%	46	06-Oct-21																	
BB26026030	AREA B,L 2:PULL WIRE	15	15	0%	18	06-Oct-21																	
BB21036000	AREA B,L 3:INSTALL SPRINKER MAIN	7	7	0%	50	08-Oct-21																	
BB22036010	AREA B,L 3:PLUMBING - IN-WALL ROUGH-IN	10	10	0%	4	08-Oct-21																	
BB22036020	AREA B,L 3:PLUMBING INSULATION	5	5	0%	71	08-Oct-21																	
CC09037080	AREA C,L 3:TAPE/FLOAT	5	5	0%	48	11-Oct-21																	
BB23025020	AREA B,L 2:MECHANICAL INSULATION	5	5	0%	42	12-Oct-21																	
BB90206010	AREA B,L 2:TRIM OUT PLUMBING	4	4	0%	176	12-Oct-21																	
AA23015040	AREA A,L 1:INSTALL GRILLS,EF,DIFFUSERS	10	10	0%	27	14-Oct-21																	
AA26017000	AREA A,L 1:INSTALL LIGHT FIXTURES	10	10	0%	103	14-Oct-21																	
AA21016020	AREA A,L 1:INSTALL SPRINKLER HEADS	5	5	0%	32	14-Oct-21																	
AA09017060	AREA A,L 1:PAINT,2ND COAT	10	10	0%	98	14-Oct-21																	
CC23035040	AREA C,L 3:MECH OH INSPECTION	10	10	0%	49	15-Oct-21																	
BB26036020	AREA B,L 3:IN-WALL ROUGH-IN ELECTRICAL	15	15	0%	28	15-Oct-21																	
CC21026010	AREA C,L 1:INSTALL SPRINKLER BRANCHES	7	7	0%	42	15-Oct-21																	
CC21036000	AREA C,L 3:INSTALL SPRINKER MAIN	5	5	0%	63	19-Oct-21																	
BB23035020	AREA B,L 3:MECHANICAL INSULATION	5	5	0%	46	20-Oct-21																	
AA21016030	AREA A,L 1:HYDROTEST SPRINKLER LINES	1	1	0%	32	21-Oct-21																	
BB09017030	AREA B,L 1:INSTALL CEILING GRID	10	10	0%	20	21-Oct-21																	
BB09017060	AREA B,L 1:PAINT,2ND COAT	10	10	0%	103	21-Oct-21																	
CC09027050	AREA C,L 1:PAINT,1ST COAT	15	15	0%	0	21-Oct-21																	
AA21017000	AREA A,L 1:INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	184	22-Oct-21																	
BB09037020	AREA B,L 3:INSTALL GYP BOARD - SIDE 2	10	10	0%	4	22-Oct-21																	
CC26036020	AREA C,L 3:IN-WALL ROUGH-IN ELECTRICAL	15	15	0%	38	22-Oct-21																	
BB22037000	AREA B,L 3:INSTALL SINKS	9	9	0%	173	22-Oct-21																	
BB22037010	AREA B,L 3:INSTALL TOILETS	8	8	0%	174	22-Oct-21																	
BB21036010	AREA B,L 3:INSTALL SPRINKLER BRANCHES	13	13	0%	45	26-Oct-21																	
AA08017000	AREA A,L 1:INSTALL DOORS	10	10	0%	130	28-Oct-21																	
AA26017020	AREA A,L 1:TRIM OUT ELECTRICAL	15	15	0%	103	28-Oct-21																	
AA23015060	AREA A,L 1:MECH OH INSPECTION	1	1	0%	27	28-Oct-21																	
AA09017040	AREA A,L 1:INSTALL CEILING TILES	8	8	0%	27	29-Oct-21																	
CC23035020	AREA C,L 3:MECHANICAL INSULATION	5	5	0%	49	29-Oct-21																	
BB26026060	AREA B,L 2:ELECTRICAL OH INSPECTION	1	1	0%	91	29-Oct-21																	
CC26026030	AREA C,L 1:PULL WIRE	15	15	0%	18	29-Oct-21																	
BB26017000	AREA B,L 1:INSTALL LIGHT FIXTURES	10	10	0%	88	04-Nov-21																	
BB21016020	AREA B,L 1:INSTALL SPRINKLER HEADS	5	5	0%	25	04-Nov-21																	
BB90206000	AREA B,L 3:TRIM OUT PLUMBING	5	5	0%	173	04-Nov-21																	
BB09037080	AREA B,L 3:TAPE/FLOAT	15	15	0%	4	05-Nov-21																	
AA03017020	AREA A,L 1:POLISH FLOOR,POLISH	10	10	0%	31	10-Nov-21																	
CC09027030	AREA C,L 1:INSTALL CEILING GRID	10	10	0%	15	11-Nov-21																	
BB21016030	AREA B,L 1:HYDROTEST SPRINKLER LINES	1	1	0%	25	11-Nov-21																	
BB09027050	AREA B,L 2:PAINT,1ST COAT	15	15	0%	0	11-Nov-21																	
CC09027060	AREA C,L 1:PAINT,2ND COAT	10	10	0%	93	11-Nov-21																	
AA07017010	AREA A,L 1:INSTALL HARDWARE	10	10	0%	163	11-Nov-21																	
BB08017000	AREA B,L 1:INSTALL DOORS	10	10	0%	130	11-Nov-21																	
BB09017040	AREA B,L 1:INSTALL CEILING TILES	8	8	0%	25	12-Nov-21																	
BB21017000	AREA B,L 1:INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	154	12-Nov-21																	
CC21036010	AREA C,L 3:INSTALL SPRINKLER BRANCHES	7	7	0%	50	12-Nov-21																	
BB26017020	AREA B,L 1:TRIM OUT ELECTRICAL	15	15	0%	88	18-Nov-21																	
BB26036030	AREA B,L 3:PULL WIRE	15	15	0%	18	19-Nov-21																	
CC26026060	AREA C,L 1:ELECTRICAL OH INSPECTION	1	1	0%	76	19-Nov-21																	
BB03017020	AREA B,L 1:POLISH FLOOR,POLISH	10	10	0%	31	24-Nov-21																	
AA06017000	AREA A,L 1:INSTALL MILLWORK	15	15	0%	79	24-Nov-21																	
CC26027000	AREA C,L 1:INSTALL LIGHT FIXTURES	10	10	0%	73	29-Nov-21																	
CC21026020	AREA C,L 1:INSTALL SPRINKLER HEADS	3	3	0%	20	29-Nov-21																	
CC09027070	AREA C,L 1:PAINT,FINAL COAT	5	5	0%	93	29-Nov-21																	
BB08017010	AREA B,L 1:INSTALL HARDWARE	10	10	0%	138	29-Nov-21																	
CC08017000	AREA C,L 1:INSTALL DOORS	4	4	0%	130	29-Nov-21																	
CC21026030	AREA C,L 1:HYDROTEST SPRINKLER LINES	1	1	0%	20	02-Dec-21																	
CC09027040	AREA C,L 1:INSTALL CEILING TILES	8	8	0%	20	03-Dec-21																	
CC21027000	AREA C,L 1:INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	142	03-Dec-21																	

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Project Schedule
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Date Run: 27-Jul-21
 Data Date: 30-Jun-21

Activity ID	Activity Name	Original Duration	Total Duration	Start	Finish	Qtr 3, 2021			Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022		
						Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
CC08017010	AREA C, L1: INSTALL HARDWARE	4	4	0%	140	03-Dec-21	08-Dec-21																
BB09027030	AREA B, L2: INSTALL CEILING GRID	10	10	0%	10	06-Dec-21	17-Dec-21																
BB09027060	AREA B, L2: PAINT, 2ND COAT	10	10	0%	78	06-Dec-21	17-Dec-21																
BB09037050	AREA B, L3: PAINT, 1ST COAT	15	15	0%	0	06-Dec-21	27-Dec-21																
BB06017000	AREA B, L1: INSTALL MILLWORK	5	5	0%	79	10-Dec-21	16-Dec-21																
CC26027020	AREA C, L1: TRIM OUT ELECTRICAL	15	15	0%	73	13-Dec-21	04-Jan-22																
BB26036060	AREA B, L3: ELECTRICAL OH INSPECTION	1	1	0%	121	14-Dec-21	14-Dec-21																
CC26036030	AREA C, L3: PULL WIRE	15	15	0%	18	14-Dec-21	05-Jan-22																
CC03017020	AREA C, L1: POLISH FLOOR, POLISH	10	10	0%	38	15-Dec-21	29-Dec-21																
AA09017070	AREA A, L1: PAINT, FINAL COAT	5	5	0%	79	17-Dec-21	23-Dec-21																
BB09017070	AREA B, L1: PAINT, FINAL COAT	5	5	0%	79	17-Dec-21	23-Dec-21																
BB26027000	AREA B, L2: INSTALL LIGHT FIXTURES	10	10	0%	58	20-Dec-21	04-Jan-22																
BB21026020	AREA B, L2: INSTALL SPRINKLER HEADS	5	5	0%	11	20-Dec-21	27-Dec-21																
BB09027070	AREA B, L2: PAINT, FINAL COAT	5	5	0%	78	20-Dec-21	27-Dec-21																
BB08027000	AREA B, L2: INSTALL DOORS	7	7	0%	119	20-Dec-21	29-Dec-21																
AA09019010	AREA A, L1: FINAL CLEAN	5	5	0%	79	27-Dec-21	03-Jan-22																
BB09019010	AREA B, L1: FINAL CLEAN	5	5	0%	79	27-Dec-21	03-Jan-22																
BB09037030	AREA B, L3: INSTALL CEILING GRID	10	10	0%	5	28-Dec-21	11-Jan-22																
BB21026030	AREA B, L2: HYDROTEST SPRINKLER LINES	1	1	0%	11	28-Dec-21	28-Dec-21																
BB09037060	AREA B, L3: PAINT, 2ND COAT	10	10	0%	118	28-Dec-21	11-Jan-22																
CC09037050	AREA C, L3: PAINT, 1ST COAT	15	15	0%	0	28-Dec-21	18-Jan-22																
BB09027040	AREA B, L2: INSTALL CEILING TILES	8	8	0%	11	29-Dec-21	10-Jan-22																
BB21027000	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	124	29-Dec-21	03-Jan-22																
BB08027010	AREA B, L2: INSTALL HARDWARE	7	7	0%	119	30-Dec-21	10-Jan-22																
AA09019000	AREA A: PUNCHLIST	15	15	0%	139	04-Jan-22	24-Jan-22																
BB09019000	AREA B, L1: PUNCHLIST	30	30	0%	124	04-Jan-22	14-Feb-22																
BB26027020	AREA B, L2: TRIM OUT ELECTRICAL	15	15	0%	58	05-Jan-22	25-Jan-22																
CC09019010	AREA C, L1: FINAL CLEAN	5	5	0%	73	05-Jan-22	11-Jan-22																
CC26036060	AREA C, L3: ELECTRICAL OH INSPECTION	1	1	0%	18	06-Jan-22	06-Jan-22																
BB03027020	AREA B, L2: POLISH FLOOR, POLISH	10	10	0%	11	11-Jan-22	24-Jan-22																
BB26037000	AREA B, L3: INSTALL LIGHT FIXTURES	10	10	0%	103	12-Jan-22	25-Jan-22																
BB21036020	AREA B, L3: INSTALL SPRINKLER HEADS	5	5	0%	6	12-Jan-22	18-Jan-22																
BB08037000	AREA B, L3: INSTALL DOORS	7	7	0%	118	12-Jan-22	20-Jan-22																
CC09019000	AREA C, L1: PUNCHLIST	30	30	0%	118	12-Jan-22	22-Feb-22																
CC09037030	AREA C, L3: INSTALL CEILING GRID	10	10	0%	0	19-Jan-22	01-Feb-22																
BB21036030	AREA B, L3: HYDROTEST SPRINKLER LINES	1	1	0%	6	19-Jan-22	19-Jan-22																
CC09037060	AREA C, L3: PAINT, 2ND COAT	10	10	0%	20	19-Jan-22	01-Feb-22																
BB09037040	AREA B, L3: INSTALL CEILING TILES	8	8	0%	6	20-Jan-22	31-Jan-22																
BB21037000	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	124	20-Jan-22	24-Jan-22																
BB08037010	AREA B, L3: INSTALL HARDWARE	7	7	0%	119	21-Jan-22	31-Jan-22																
BB26037020	AREA B, L3: TRIM OUT ELECTRICAL	15	15	0%	103	26-Jan-22	15-Feb-22																
BB09029010	AREA B, L2: FINAL CLEAN	5	5	0%	58	26-Jan-22	01-Feb-22																
BB03037020	AREA B, L3: POLISH FLOOR, POLISH	10	10	0%	6	01-Feb-22	14-Feb-22																
CC26037000	AREA C, L3: INSTALL LIGHT FIXTURES	10	10	0%	0	02-Feb-22	15-Feb-22																
CC21036020	AREA C, L3: INSTALL SPRINKLER HEADS	3	3	0%	3	02-Feb-22	04-Feb-22																
CC08037000	AREA C, L3: INSTALL DOORS	4	4	0%	110	02-Feb-22	07-Feb-22																
BB09029000	AREA B, L2: PUNCHLIST	30	30	0%	103	02-Feb-22	15-Mar-22																
CC21036030	AREA C, L3: HYDROTEST SPRINKLER LINES	1	1	0%	3	07-Feb-22	07-Feb-22																
CC09037040	AREA C, L3: INSTALL CEILING TILES	8	8	0%	3	08-Feb-22	17-Feb-22																
CC21037000	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	112	08-Feb-22	09-Feb-22																
CC08037010	AREA C, L3: INSTALL HARDWARE	4	4	0%	110	08-Feb-22	11-Feb-22																
BB06037000	AREA B, L3: INSTALL MILLWORK	5	5	0%	94	15-Feb-22	21-Feb-22																
CC26037020	AREA C, L3: TRIM OUT ELECTRICAL	15	15	0%	0	16-Feb-22	08-Mar-22																
CC03037020	AREA C, L3: POLISH FLOOR, POLISH	5	5	0%	3	18-Feb-22	24-Feb-22																
BB09037070	AREA B, L3: PAINT, FINAL COAT	5	5	0%	94	22-Feb-22	28-Feb-22																
CC09037070	AREA C, L3: PAINT, FINAL COAT	5	5	0%	3	25-Feb-22	03-Mar-22																
BB09039010	AREA B, L3: FINAL CLEAN	5	5	0%	94	01-Mar-22	07-Mar-22																
BB09039000	AREA B, L3: PUNCHLIST	15	15	0%	94	08-Mar-22	28-Mar-22																
CC09039010	AREA C, L3: FINAL CLEAN	5	5	0%	0	09-Mar-22	15-Mar-22																
CC09039000	AREA C, L3: PUNCHLIST	15	15	0%	88	16-Mar-22	05-Apr-22																
CC31000030	AREA C, L3: FINAL INSPECTIONS	15	15	0%	0	16-Mar-22	05-Apr-22																
SITEWORK		234	352	33.52%	48	10-Jan-21 A	01-Jun-22																
A1530	INSTALL SANITARY SEWER LINES	0	12	100%		10-Jan-21 A	23-Jan-21 A																
A1520	INSTALL FIRE & DOMESTIC WATER LINES	0	10	100%		24-Jan-21 A	23-Mar-21 A																
A4040	AREA A, L0: TRENCH/INSTALL CHW	0	5	100%		16-Apr-21 A	17-Apr-21 A																
A3740	DUCTBANK, TRENCH	0	5	100%		01-Jun-21 A	04-Jun-21 A																

Secondary Baseline
 Critical Remain...
 Actual Work
 Milestone
 Remaining Work
 Summary

ACCD NELC STEM Building
Project Schedule
Page 10 of 11

Date Run: 27-Jul-21
Data Date: 30-Jun-21

Tab 5

Progress Report

Progress Update

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

Division 02 – Existing Conditions

- None

Division 03 – Concrete

- Poured Area C – Level 3 slab
- Poured Area C – Level 3 columns

Division 04 – Masonry

- Mobilized and started CMU at Expansion Joint between Areas A and B

Division 05 – Metals

- Commenced erection of Area B steel
- Received Area C steel

Division 06 – Woods, Plastics, and Composites

- None

Division 07 – Thermal & Moisture Protection

- Commenced exterior waterproofing on Area A

Division 08 – Openings

- Received Hollow Metal Frames for Level 1

Division 09 – Finishes

- Ongoing with exterior stud framing and sheathing, at Area A and B (Levels 1 and 2)
- Interior stud framing and sheetrock for IDF/Electrical/Mechanical Rooms, and other priority walls – Area A and B
- Tape, float, paint interior of IDF/Electrical/Mechanical Rooms – Area A and B (1st Level)

Division 10 – Specialties

- None

Division 11 – Equipment

- None

Division 12 – Furnishings

- None

Division 14 – Conveying Systems

- None

Division 21 – Fire Protection

- None

Division 22/23 – Plumbing / HVAC

- Ongoing with install of plumbing overhead racks.
- Started hanging of ductwork in Area A
- Started install of Chill Water Piping at Area B, 1st Level and Area A

Division 26 – Electrical

- Ongoing with Site Power Distribution and Telecomm ductbank install and setting of electrical manhole
- Ongoing of install of Electrical overhead racks, conduits and setting panel boxes

Division 27 – Communications

- None

Division 31 – Earthwork

- None

Division 32 – Exterior Improvements

- None

Division 33 – Utilities

- None

Tab 6

Funds Adjustment Authorization

ACCD NELC STEM Building Funding Adjustment Authorizations

PROJ # 200932

DATE: July 27, 2021

FAA No.	TurnerPC O#	DESCRIPTION	REF DOC	ESTIMATE	SUBMITTED	APPROVED	FUNDING SOURCE			DATE SUBMITTED	DATE SIGNED	PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED	NOTES
							WRP	OWNER CONTINGENCY	CONTRACTOR CONTINGENCY				
		Starting Available Funds					\$0	\$301,676	\$904,072				
N/A	N/A	WRP (Work Remaining to Procure)					\$ 835,147						
001	9	SWPPP Plan Update per City of Live Oak	SWPPP Plan		\$ 250		\$ 250			12/02/20	01/07/21	Approved	
002	23	JSM Exterior Wood Finish / Birdscreen	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 -
006	31	RFI004 - Underground Superevoid 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	058	CHW Distribution Mods; Added Fittings; Repairs to Irr. Line						\$ 15,588.00	R1 5/21/2021	06/10/21	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	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	06/10/21	Approved	
028	041	Additional insul on energy recovery lines - Submittal Rev	Submittal Review		\$ 8,570.00		\$ 8,570.00	\$ -	\$ -	05/17/21	05/24/21	Approved	
029	055	RFI109 - ESE-1 TMV Service Size Increase	RFI109		\$ 7,593.00		\$ -	\$ -		05/03/21		Rejected	Rejected; per engineer should be ok with pressure with 3/4" pipe.
030	068	RFI 146 Fire Suppression Modifications Due to Low Pressure	RFI146				\$ 8,551.00			05/12/21	05/14/21	Approved	
031	064	RFI 145 Joist Top Chord vs. Roof Angle	RFI145 / SIS 004		\$ 3,571.00					05/17/21		VOID	fund from internal allowance
032	070	RFI 158 R4 Light Fixture Type Change	RFI 158		\$ 6,424.00					05/17/21		Rejected	
033	072	PR03 - Steel and MEP Mods, RFI 92 Constructability Review Clarifications & RFI 149 Remove Outlets at Rm 314 & 310	PR03		\$ 10,486.00		\$ 7,797.00		R1 6/22/21	07/22/21	07/22/21	Approved	
034	078	PR04 - Emergency Call Stations for Stairwell	PR04		\$ 25,092.00		\$ 22,400.00		R1 7/27/2021			Pending	Revision sent with Sleeve Takeoff
035	071	RFI 161 Shims at Angles and Exterior Studs	RFI 161		\$ 8,870.00			\$ 8,600.00		06/24/21	07/22/21	Approved	
036	079	RFI 132 Area C Conduit for Perimeter Wall Devices - Furout Walls	RFI 132		\$ 11,346.00			\$ 11,346.00		06/24/21	07/25/21	Approved	
037	083	RFI 141 Downspout Conflict at Steel Canopy	RFI141		\$ 1,866.00			\$ 1,866.00		07/14/21		Pending	Datum to review pricing

Subtotal			\$ 575,536	\$ 180,115	\$ 707,600				
		remaining %	69%	60%	78%				

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

PENDING FAA's											
CO	TurnerPC O#	DESCRIPTION	REF DOC	ESTIMATE	SUBMITTED	APPROVED	CONTRACT	DATE SUBMITTED	DATE SIGNED	PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED	NOTES
		RFI 160 Anchor Bolts at Area B&C Columns	RFI 160	\$ 9,540	\$ 7,020.00						Area B \$3,440 + Area C ?? (Less)
		EF-2 & RH-1 Relocations	RFI 106	\$ 2,562							
		Epoxy Resin Material Price Increase		\$ 23,000							Option 1: price increase \$23,000; wait until August to release material; recommend fund from Cont. Conting.
		PR #6 Hardware & Card Reader Revisions	PR #6	\$ (24,000)							
		RFI 108 Blocking at Sill for Window Systems	RFI 108								
Available Balances to Date:				\$ 11,102			\$ 575,536	\$ 180,115	\$ 707,600		
							69%	60%	78%		

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
07 5423	3	0	THERMOPLASTIC POLYOLEFIN MEMBRANE ROOFING - Conductor Head & Downspout - Samples	Sample		Open	Andy Castillo Hector Machado	07/16/2021	07/30/2021	No	
07 9500	2	0	EXPANSION CONTROL - SAMPLES	Sample		Open	Hector Machado Andy Castillo	07/16/2021	07/30/2021	No	
09 3000	3	0	TILING - Shop Drawings	Shop Drawing		Open	Andy Castillo Hector Machado	07/07/2021	07/21/2021	No	
09 5426	3	0	WOOD GRILLE CEILINGS - Shop Drawings	Shop Drawing		Open	Andy Castillo Hector Machado	07/09/2021	07/23/2021	No	
09 9100	1	0	PAINTING - Product Data	Product Data		Open	Hector Machado Andy Castillo	07/13/2021	07/27/2021	No	
10 1100	2	0	VISUAL DISPLAY UNITS - Samples	Sample		Open	Andy Castillo Hector Machado	07/09/2021	07/23/2021	No	
10 1423	02	0	ROOM IDENTIFICATION SIGNAGE - Shop Drawings	Shop Drawing		Open	Hector Machado Andy Castillo	07/01/2021	07/15/2021	Yes	5
10 2113	2	0	SOLID PLASTIC TOILET COMPARTMENTS - Samples	Sample		Open	Andy Castillo Hector Machado	07/09/2021	07/23/2021	No	
12 4813	2	0	ENTRANCE FLOOR MATS - Samples	Sample		Open	Hector Machado Andy Castillo	07/09/2021	07/23/2021	No	
22 3000	4	0	KITCHEN EQUIPMENT - Product Data	Product Data		Open	Hector Machado Andy Castillo	06/16/2021	06/30/2021	Yes	20
23 0500	15	0	BASIC HVAC REQUIREMENTS - Shop Drawings - Level 4 - Area B - Mechanical Piping	Shop Drawing	1	Open	Brandon Garbrecht IMEG MEPT ADMIN	07/15/2021	07/29/2021	No	
26 0513	1	2	MEDIUM-VOLTAGE CABLES - Product Data	Product	2	Open	Hector	07/19/2021	07/26/2021	No	



Spec Section Number	Number	Revision	Title	Type	Priority	Status	Ball In Court	Issue Date	Final Due Date	Overdue	Days Overdue
				Data			Machado Andy Castillo Laura Hall Adam Reed Michelle Garcia John Mize				
28 46 00	2	1	COMMON WORK RESULTS FOR FIRE ALARM SYSTEM - Shop Drawings	Shop Drawing	1	Open	Hector Machado Andy Castillo	07/07/2021	07/21/2021	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
157	Area A Stoop Slab Dowels	Open	2	05/11/2021	07/01/2021	Yes	Alistair Longshaw Andy Castillo Hector Machado Jeremy Klahorst	Derek Dobbins	S201A and S408
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
188	LVL 3 Area B CHW Structural Coordination	Open		07/15/2021	07/22/2021	No	Alistair Longshaw Andy Castillo Brandon Garbrecht Hector Machado IMEG MEPT ADMIN Jeremy Klahorst	Billy Pierce	
189	Elevator Cab Finishes	Open	1	07/19/2021	07/26/2021	No	Andy Castillo Hector Machado Jeff Ainsley	Derek Dobbins	

Tab 9

Application for Payment



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

July 14, 2021

ACCD Northeast Lakeview

Project # 200932
PO# C2020332

**0025 - ACCOUNTING & CONTRACT PAYMENT
APPLICATION # 9**

Attn:

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

Dear :

Please find attached our Pay Application #9 in the amount of **\$ 1,893,747.18** for work performed on the above referenced project during the period ending 6/30/21.

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

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

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

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

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

Yolanda Acevedo-Soto
Senior Project Accountant
Turner Construction

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

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

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

APPLICATION NO: 9 (Pymt ref: 90950966)
APPLICATION DATE: 07/14/2021
PERIOD TO: 06/30/2021
PROJECT NO: 200932
CONTRACT DATE: 10/01/2020
OWNERS REFERENCE NO: C2020332

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

VIA (CM/Owner's Rep.):

VIA (ARCHITECT):

CONTRACT FOR: ACCD NELC Stem Building
INV DESCRIPTION:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM TO DATE	\$	35,914,398.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	35,914,398.00
4. TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet)	\$	13,781,136.28
5. RETAINAGE:		
a. 10.000 % of Completed Work \$ (Column G+H on Continuation Sheet)		1,378,113.63
b. 0.000 % of Stored Material \$ (Column I on Continuation Sheet)		0.00
Total Retainage	\$	1,378,113.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	12,403,022.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	10,509,275.47
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$	0.00
9. CURRENT PAYMENT DUE	\$	1,893,747.18
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	23,511,375.35

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:** 7/14/2021
Name: John G. Rocha **Title:**

State of: Texas **County of:** Tarrant **Notary Public, State of Texas**
Subscribed and sworn before me this 14th **day of** July **2021** **Expires** 12-05-2023

Notary Public: Yolanda Acevedo-Soto **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 \$ 1,893,747.18

(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.

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

CONTINUATION SHEET

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

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

APPLICATION NO: 9 (Pymt ref: 90950966)

APPLICATION DATE: 07/14/2021

PERIOD TO: 06/30/2021

ARCHITECT'S PROJECT NO:

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			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	3,493.00	0.00	329,897.00	49,332.62	6,433.96	0.00	55,766.58	16.90	274,130.42	5,576.66
4	General Req Pkg (SPO) (MAT)	229,237.00	6,120.00	0.00	235,357.00	166,097.18	2,184.64	0.00	168,281.82	71.50	67,075.18	16,828.18
5	General Req Pkg (SL) (LAB)	368,464.00	0.00	0.00	368,464.00	75,934.90	13,910.05	0.00	89,844.95	24.38	278,619.05	8,984.49
6	General Req Pkg (SPO) (EQUIP)	250,088.00	102.00	0.00	250,190.00	33,553.36	1,717.50	0.00	35,270.86	14.10	214,919.14	3,527.09
7	General Req Pkg (SL) (MAT)	34,872.00	0.00	0.00	34,872.00	0.00	0.00	0.00	0.00	0.00	34,872.00	0.00
8	General Req Pkg (SL) (EQUIP)	112,708.00	0.00	0.00	112,708.00	26,148.91	6,551.10	0.00	32,700.01	29.01	80,007.99	3,270.00
	Gen. Requirements	1,321,773.00	9,715.00	0.00	1,331,488.00	351,066.97	30,797.25	0.00	381,864.22	28.68	949,623.78	38,186.42
9	Concrete (LAB)	1,739,373.00	7,483.00	1,960.00	1,748,816.00	1,645,392.20	15,917.48	0.00	1,661,309.68	95.00	87,506.32	166,130.96
10	Concrete (MAT)	1,614,416.00	2,885.00	(7,079.00)	1,610,222.00	1,563,792.10	25,203.48	0.00	1,588,995.58	98.68	21,226.42	158,899.56
11	Concrete (EQUIP)	339,354.00	0.00	(2,119.00)	337,235.00	320,332.00	1,346.50	0.00	321,678.50	95.39	15,556.50	32,167.85
12	Concrete Hold	51,000.00	(4,608.00)	0.00	46,392.00	0.00	0.00	0.00	0.00	0.00	46,392.00	0.00
13	Polished Concrete (LAB)	54,100.00	0.00	0.00	54,100.00	0.00	16,441.60	0.00	16,441.60	30.39	37,658.40	1,644.16
14	Polished Concrete (MAT)	46,513.00	0.00	0.00	46,513.00	0.00	19,170.00	0.00	19,170.00	41.21	27,343.00	1,917.00
15	Polished Concrete (EQUIP)	46,758.00	0.00	0.00	46,758.00	0.00	12,336.00	0.00	12,336.00	26.38	34,422.00	1,233.60
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	0.00	0.00	385,666.00	3,000.00	32,500.00	0.00	35,500.00	9.20	350,166.00	3,550.00
18	Masonry (MAT)	419,554.00	0.00	0.00	419,554.00	0.00	0.00	0.00	0.00	0.00	419,554.00	0.00
19	Masonry (EQUIP)	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
20	Masonry Hold	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
21	Steel Erector (LAB)	438,990.00	4,630.00	0.00	443,620.00	161,110.00	46,356.00	0.00	207,466.00	46.77	236,154.00	20,746.60
22	Steel Erector (MAT)	0.00	22.00	0.00	22.00	22.00	0.00	0.00	22.00	100.00	0.00	2.20
23	Steel Erector (EQUIP)	287,660.00	1,498.00	0.00	289,158.00	105,818.00	44,264.00	0.00	150,082.00	51.90	139,076.00	15,008.20
24	Steel Fabricator (MAT)	676,612.00	7,279.00	0.00	683,891.00	438,528.90	206,162.66	0.00	644,691.56	94.27	39,199.44	64,469.16
25	Steel Hold	85,935.00	(7,919.00)	0.00	78,016.00	0.00	0.00	0.00	0.00	0.00	78,016.00	0.00
	PAGE TOTAL	7,607,204.00	20,985.00	(7,238.00)	7,620,951.00	4,640,062.17	450,494.97	0.00	5,090,557.14	66.80	2,530,393.86	509,055.71

CONTINUATION SHEET

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

APPLICATION NO: 9 (Pymt ref: 90950966)

APPLICATION DATE: 07/14/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
26	Ornamental Railings (LAB)	85,207.00	0.00	0.00	85,207.00	0.00	0.00	0.00	0.00	0.00	85,207.00	0.00
27	Ornamental Railings (MAT)	202,500.00	0.00	0.00	202,500.00	0.00	0.00	0.00	0.00	0.00	202,500.00	0.00
28	Ornamental Railings (EQUIP)	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
29	HOLD: Railing Coordination	237.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00
30	Exterior Finish Carpentry	0.00	52,493.00	0.00	52,493.00	0.00	0.00	0.00	0.00	0.00	52,493.00	0.00
31	Waterproofing (LAB)	160,608.00	0.00	0.00	160,608.00	12,035.40	2,389.50	0.00	14,424.90	8.98	146,183.10	1,442.49
32	Waterproofing (MAT)	202,097.00	0.00	0.00	202,097.00	22,282.50	6,748.00	0.00	29,030.50	14.36	173,066.50	2,903.05
33	Waterproofing (EQUIP)	20,462.00	0.00	0.00	20,462.00	0.00	1,992.00	0.00	1,992.00	9.74	18,470.00	199.20
34	Waterproof Hold	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
35	Metal Panels (LAB)	692,841.00	0.00	0.00	692,841.00	40,000.00	0.00	0.00	40,000.00	5.77	652,841.00	4,000.00
38	Metal Panel Hold	53,448.00	(52,493.00)	0.00	955.00	0.00	0.00	0.00	0.00	0.00	955.00	0.00
39	Roofing (LAB)	291,671.00	0.00	0.00	291,671.00	0.00	0.00	0.00	0.00	0.00	291,671.00	0.00
40	Roofing (MAT)	361,374.00	0.00	0.00	361,374.00	0.00	0.00	0.00	0.00	0.00	361,374.00	0.00
41	Roofing (EQUIP)	11,704.00	0.00	0.00	11,704.00	0.00	0.00	0.00	0.00	0.00	11,704.00	0.00
42	Roofing Hold	11,662.00	0.00	0.00	11,662.00	0.00	0.00	0.00	0.00	0.00	11,662.00	0.00
43	DFH Supply (LAB)	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
44	DFH Supply (MAT)	426,226.00	14,172.00	0.00	440,398.00	8,575.00	0.00	0.00	8,575.00	1.95	431,823.00	857.50
45	DFH Install (LAB)	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
46	DFH Hold	18,500.00	(1,901.00)	0.00	16,599.00	0.00	0.00	0.00	0.00	0.00	16,599.00	0.00
47	Overhead Coiling Doors (LAB)	3,395.00	0.00	0.00	3,395.00	0.00	0.00	0.00	0.00	0.00	3,395.00	0.00
48	Overhead Coiling Doors (MAT)	32,956.00	0.00	0.00	32,956.00	0.00	0.00	0.00	0.00	0.00	32,956.00	0.00
50	Glazing (LAB)	267,000.00	0.00	0.00	267,000.00	15,600.00	34,450.00	0.00	50,050.00	18.75	216,950.00	5,005.00
51	Glazing (MAT)	475,200.00	(8,200.00)	0.00	467,000.00	103,428.09	61,100.00	0.00	164,528.09	35.23	302,471.91	16,452.81
52	Glazing (EQUIP)	29,863.00	0.00	0.00	29,863.00	0.00	0.00	0.00	0.00	0.00	29,863.00	0.00
53	Glazing Hold	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
54	Drywall (LAB)	920,442.00	2,622.00	0.00	923,064.00	142,748.60	235,244.05	0.00	377,992.65	40.95	545,071.35	37,799.27
55	Drywall (MAT)	1,032,580.00	822.00	0.00	1,033,402.00	0.00	0.00	0.00	0.00	0.00	1,033,402.00	0.00
	PAGE TOTAL	5,391,973.00	7,515.00	0.00	5,399,488.00	344,669.59	341,923.55	0.00	686,593.14	44.37	4,712,894.86	68,659.32

CONTINUATION SHEET

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

APPLICATION NO: 9 (Pymt ref: 90950966)

APPLICATION DATE: 07/14/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
56	Drywall (EQUIP)	86,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00
57	Drywall Hold	54,973.00	0.00	0.00	54,973.00	0.00	0.00	0.00	0.00	0.00	54,973.00	0.00
58	Tile (LAB)	29,294.00	0.00	0.00	29,294.00	0.00	0.00	0.00	0.00	0.00	29,294.00	0.00
59	Tile (MAT)	71,469.00	0.00	0.00	71,469.00	0.00	0.00	0.00	0.00	0.00	71,469.00	0.00
60	Painting (LAB)	320,051.00	0.00	0.00	320,051.00	0.00	5,750.89	0.00	5,750.89	1.80	314,300.11	575.09
61	Painting (MAT)	57,891.00	0.00	0.00	57,891.00	0.00	0.00	0.00	0.00	0.00	57,891.00	0.00
62	Painting (EQUIP)	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
63	Painting Hold	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
64	Specialties (LAB)	25,404.00	0.00	0.00	25,404.00	0.00	0.00	0.00	0.00	0.00	25,404.00	0.00
65	Specialties (MAT)	90,059.00	0.00	0.00	90,059.00	0.00	0.00	0.00	0.00	0.00	90,059.00	0.00
66	Signage (LAB)	2,875.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00
67	Signage (MAT)	13,790.00	0.00	0.00	13,790.00	0.00	0.00	0.00	0.00	0.00	13,790.00	0.00
68	Signage (EQUIP)	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
70	Operable Partitions (LAB)	23,935.00	0.00	0.00	23,935.00	3,600.00	0.00	0.00	3,600.00	15.04	20,335.00	360.00
71	Operable Partitions (MAT)	95,090.00	0.00	0.00	95,090.00	0.00	0.00	0.00	0.00	0.00	95,090.00	0.00
72	Operable Partitions (EQUIP)	3,325.00	0.00	0.00	3,325.00	0.00	0.00	0.00	0.00	0.00	3,325.00	0.00
73	Window Treatment (LAB)	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00
74	Window Treatment (MAT)	43,476.00	0.00	0.00	43,476.00	0.00	0.00	0.00	0.00	0.00	43,476.00	0.00
76	Lab Casework (LAB)	131,315.00	0.00	0.00	131,315.00	42,711.50	0.00	0.00	42,711.50	32.53	88,603.50	4,271.15
77	Lab Casework (MAT)	722,915.00	3,375.00	0.00	726,290.00	0.00	0.00	0.00	0.00	0.00	726,290.00	0.00
79	Casework Hold	20,000.00	(1,356.00)	0.00	18,644.00	0.00	0.00	0.00	0.00	0.00	18,644.00	0.00
80	Elevators (LAB)	314,877.00	0.00	0.00	314,877.00	0.00	0.00	0.00	0.00	0.00	314,877.00	0.00
81	Elevators (MAT)	191,218.00	0.00	0.00	191,218.00	0.00	0.00	0.00	0.00	0.00	191,218.00	0.00
83	Elevator Hold	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
84	Fire Protection (LAB)	150,720.00	0.00	0.00	150,720.00	9,572.00	0.00	0.00	9,572.00	6.35	141,148.00	957.20
85	Fire Protection (MAT)	140,281.00	8,551.00	0.00	148,832.00	12,520.00	0.00	0.00	12,520.00	8.41	136,312.00	1,252.00
86	Fire Protection (EQUIP)	3,919.00	0.00	0.00	3,919.00	0.00	0.00	0.00	0.00	0.00	3,919.00	0.00
	PAGE TOTAL	2,643,677.00	10,570.00	0.00	2,654,247.00	68,403.50	5,750.89	0.00	74,154.39	37.33	2,580,092.61	7,415.44

CONTINUATION SHEET

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

APPLICATION NO: 9 (Pymt ref: 90950966)

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ARCHITECT'S PROJECT NO:

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

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						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
87	Fire Protection Hold	15,637.00	0.00	0.00	15,637.00	0.00	0.00	0.00	0.00	0.00	15,637.00	0.00
88	Plumbing (LAB)	1,260,726.00	127,721.00	(7,258.00)	1,381,189.00	705,871.28	70,302.84	0.00	776,174.12	56.20	605,014.88	77,617.41
89	Plumbing (MAT)	720,250.00	180,478.00	(3,425.00)	897,303.00	459,059.00	61,350.00	0.00	520,409.00	58.00	376,894.00	52,040.90
90	Plumbing (Equip)	348,248.00	350.00	(2,704.00)	345,894.00	123,489.72	70,234.88	0.00	193,724.60	56.01	152,169.40	19,372.46
91	Mechanical (LAB)	1,505,774.00	6,679.00	0.00	1,512,453.00	241,714.29	148,917.16	0.00	390,631.45	25.83	1,121,821.55	39,063.15
92	Mechanical (MAT)	969,500.00	15,840.00	0.00	985,340.00	129,751.00	182,244.00	0.00	311,995.00	31.66	673,345.00	31,199.50
93	Mechanical (EQUIP)	453,000.00	1,639.00	0.00	454,639.00	20,225.00	100,150.00	0.00	120,375.00	26.48	334,264.00	12,037.50
94	Mechanical Units	33,616.00	0.00	0.00	33,616.00	29,366.00	0.00	0.00	29,366.00	87.36	4,250.00	2,936.60
95	Mechanical Hold	60,500.00	(24,894.00)	0.00	35,606.00	0.00	0.00	0.00	0.00	0.00	35,606.00	0.00
96	Mechanical Units (MAT)	507,000.00	3,300.00	0.00	510,300.00	3,300.00	0.00	0.00	3,300.00	0.65	507,000.00	330.00
97	HOLD: U/G Suspended System	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
98	X-raying/Ultrasonic Testing (LAB)	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
100	X-raying/Ultrasonic Testing (EQUIP)	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
101	Electrical (LAB)	1,165,728.00	18,854.00	0.00	1,184,582.00	458,654.00	156,095.00	0.00	614,749.00	51.90	569,833.00	61,474.90
102	Electrical (MAT)	1,338,300.00	30,687.00	0.00	1,368,987.00	469,239.76	298,256.90	0.00	767,496.66	56.06	601,490.34	76,749.67
103	Electrical (EQUIP)	79,200.00	819.00	0.00	80,019.00	38,319.00	0.00	0.00	38,319.00	47.89	41,700.00	3,831.90
104	Electrical - Lighting	41,850.00	0.00	0.00	41,850.00	32,350.00	0.00	0.00	32,350.00	77.30	9,500.00	3,235.00
105	Electrical Hold	43,000.00	(16,190.00)	0.00	26,810.00	0.00	0.00	0.00	0.00	0.00	26,810.00	0.00
106	Lighting (MAT)	1,022,234.00	9,935.00	0.00	1,032,169.00	233,607.52	0.00	0.00	233,607.52	22.63	798,561.48	23,360.75
107	HOLD: U/G Suspended System	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
108	Communications (LAB)	104,321.00	0.00	0.00	104,321.00	0.00	0.00	0.00	0.00	0.00	104,321.00	0.00
109	Communications (MAT)	165,308.00	6,580.00	0.00	171,888.00	0.00	0.00	0.00	0.00	0.00	171,888.00	0.00
110	Communications (EQUIP)	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
112	Security (LAB)	159,960.00	0.00	0.00	159,960.00	0.00	0.00	0.00	0.00	0.00	159,960.00	0.00
113	Security (MAT)	130,152.00	0.00	0.00	130,152.00	0.00	0.00	0.00	0.00	0.00	130,152.00	0.00
114	Security (EQUIP)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
115	Security Hold	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
	PAGE TOTAL	10,314,304.00	212,778.00	(13,387.00)	10,513,695.00	2,944,946.57	1,087,550.78	0.00	4,032,497.35	37.74	6,481,197.65	403,249.74

CONTINUATION SHEET

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

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						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
116	Audio Visual (LAB)	118,450.00	0.00	0.00	118,450.00	0.00	0.00	0.00	0.00	0.00	118,450.00	0.00
117	Audio Visual (MAT)	67,800.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00	0.00	67,800.00	0.00
118	Audio Visual (EQUIP)	1,013,594.00	0.00	0.00	1,013,594.00	0.00	0.00	0.00	0.00	0.00	1,013,594.00	0.00
119	Earthwork (LAB)	106,500.00	0.00	5,298.00	111,798.00	79,748.00	0.00	0.00	79,748.00	71.33	32,050.00	7,974.80
120	Earthwork (MAT)	97,500.00	0.00	10,504.00	108,004.00	81,954.00	0.00	0.00	81,954.00	75.88	26,050.00	8,195.40
121	Earthwork (EQUIP)	174,480.00	0.00	4,823.00	179,303.00	127,553.00	0.00	0.00	127,553.00	71.14	51,750.00	12,755.30
122	Earthwork Hold	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
123	Erosion Control (LAB)	13,063.00	250.00	0.00	13,313.00	6,017.80	400.00	0.00	6,417.80	48.21	6,895.20	641.77
124	Erosion Control (MAT)	2,400.00	0.00	0.00	2,400.00	1,378.58	0.00	0.00	1,378.58	57.44	1,021.42	137.86
125	Erosion Control (EQUIP)	1,210.00	0.00	0.00	1,210.00	417.37	0.00	0.00	417.37	34.49	792.63	41.74
126	Erosion Control Hold	19,350.00	(250.00)	0.00	19,100.00	0.00	0.00	0.00	0.00	0.00	19,100.00	0.00
127	Site Concrete (LAB)	130,491.00	1,565.00	0.00	132,056.00	5,807.00	0.00	0.00	5,807.00	4.40	126,249.00	580.70
128	Site Concrete (MAT)	169,835.00	5,925.00	0.00	175,760.00	9,191.00	0.00	0.00	9,191.00	5.23	166,569.00	919.10
129	Site Concrete (EQUIP)	19,385.00	0.00	0.00	19,385.00	550.00	0.00	0.00	550.00	2.84	18,835.00	55.00
130	HOLD: Joint Layout Drawings	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
131	Pavement Markings (LAB)	4,746.00	0.00	0.00	4,746.00	0.00	0.00	0.00	0.00	0.00	4,746.00	0.00
132	Pavement Markings (MAT)	10,509.00	0.00	0.00	10,509.00	0.00	0.00	0.00	0.00	0.00	10,509.00	0.00
133	Pavement Markings (EQUIP)	1,695.00	0.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	1,695.00	0.00
134	Landscape (LAB)	69,374.00	0.00	0.00	69,374.00	0.00	0.00	0.00	0.00	0.00	69,374.00	0.00
135	Landscape (MAT)	171,827.00	0.00	0.00	171,827.00	0.00	0.00	0.00	0.00	0.00	171,827.00	0.00
136	Landscape (EQUIP)	6,565.00	0.00	0.00	6,565.00	0.00	0.00	0.00	0.00	0.00	6,565.00	0.00
137	Utilities (LAB)	143,185.00	2,508.00	3,245.00	148,938.00	87,850.00	0.00	0.00	87,850.00	58.98	61,088.00	8,785.00
138	Utilities (MAT)	217,858.00	4,954.00	(82,858.00)	139,954.00	129,600.00	0.00	0.00	129,600.00	92.60	10,354.00	12,960.00
139	Utilities (EQUIP)	73,387.00	1,090.00	79,613.00	154,090.00	91,200.00	0.00	0.00	91,200.00	59.19	62,890.00	9,120.00
140	Utitllies 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	258,175.00	0.00	27,565,764.00	8,217,281.61	1,855,322.94	0.00	10,072,604.55	36.54	17,493,159.45	1,007,260.46
141	Construction Contingency	904,072.00	(176,526.00)	0.00	727,546.00	0.00	0.00	0.00	0.00	0.00	727,546.00	0.00
	PAGE TOTAL	3,627,276.00	(160,484.00)	20,625.00	3,487,417.00	621,266.75	400.00	0.00	621,666.75	35.40	2,865,750.25	62,166.67

CONTINUATION SHEET

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

APPLICATION NO: 9 (Pymt ref: 90950966)

APPLICATION DATE: 07/14/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
142	Owner Contingency	301,676.00	(91,364.00)	0.00	210,312.00	0.00	0.00	0.00	0.00	0.00	210,312.00	0.00
	Contingency	1,205,748.00	(267,890.00)	0.00	937,858.00	0.00	0.00	0.00	0.00	0.00	937,858.00	0.00
143	General Conditions	2,530,955.00	0.00	0.00	2,530,955.00	781,522.26	115,478.06	0.00	897,000.32	35.44	1,633,954.68	89,700.03
	General Conditions	2,530,955.00	0.00	0.00	2,530,955.00	781,522.26	115,478.06	0.00	897,000.32	35.44	1,633,954.68	89,700.03
145	CCIP/Pollution Liability Insurance	849,828.00	0.00	0.00	849,828.00	849,828.00	0.00	0.00	849,828.00	100.00	0.00	84,982.80
148	Subcontractor Default Insurance	510,277.00	0.00	0.00	510,277.00	510,277.00	0.00	0.00	510,277.00	100.00	0.00	51,027.70
149	Performance and Payment Bond	267,605.00	0.00	0.00	267,605.00	267,605.00	0.00	0.00	267,605.00	100.00	0.00	26,760.50
150	Professional Liability Insurance	28,930.00	0.00	0.00	28,930.00	28,930.00	0.00	0.00	28,930.00	100.00	0.00	2,893.00
151	Builder's Risk	72,326.00	0.00	0.00	72,326.00	46,511.00	0.00	0.00	46,511.00	64.31	25,815.00	4,651.10
	Insurance	1,728,966.00	0.00	0.00	1,728,966.00	1,703,151.00	0.00	0.00	1,703,151.00	98.51	25,815.00	170,315.10
155	Fee	1,768,367.00	0.00	0.00	1,768,367.00	572,950.91	102,565.28	0.00	675,516.19	38.20	1,092,850.81	67,551.62
	Fee	1,768,367.00	0.00	0.00	1,768,367.00	572,950.91	102,565.28	0.00	675,516.19	38.20	1,092,850.81	67,551.62
	01 - Construction	35,863,398.00	0.00	0.00	35,863,398.00	11,625,972.75	2,104,163.53	0.00	13,730,136.28	38.28	22,133,261.72	1,373,013.63
	TOTAL CONTRACT	35,914,398.00	0.00	0.00	35,914,398.00	11,676,972.75	2,104,163.53	0.00	13,781,136.28	38.37	22,133,261.72	1,378,113.63
	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 \$1,893,747.18 payable to Turner Construction
(payee or payees of check) and when the check has been properly endorsed and has been
paid by the bank on which it is drawn, this document becomes effective to release any
mechanic's lien right, any right arising from a payment bond that complies with a state or
federal statute, any common law payment bond right, any claim for payment, and any rights
under any similar ordinance, rule, or statute related to claim or payment rights for persons in
the signer's position that the signer has on the property of ACD NLC Stem Building
(owner) located at 1201 Kitty Hawk Rd Universal City TX 78148 (location)
to the following extent: General Construction (job description).

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

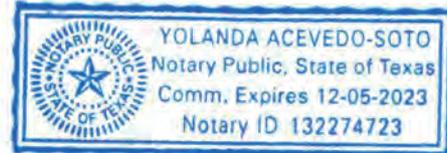
Before any recipient of this document relies on this document, the recipient should verify
evidence of payment to the signer. The signer warrants that the signer has already paid or
will use the funds received from this progress payment to promptly pay in full all of the
signer's laborers, subcontractors,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

Company Name Turner Construction Date 7/14/2021
By John Rocha
Title Project Mgr.
Signature *John Rocha*

STATE OF TEXAS
COUNTY OF Travis

This instrument was acknowledged before me on the 14th day of July
2021 by John Rocha
of Turner Construction for the consideration herein
expressed, on behalf of same.

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



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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: 8****PERIOD TO:** 06/30/21**CONTRACT FOR:** 5400001907 - 01 - General Requirements**CONTRACT DATE:** 09/30/20**PROJECT NOS:** 300404-200932Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>805,729.00</u>
2. Net Change by Change Orders	\$	<u>9,715.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>815,444.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>259,319.26</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>25,931.92</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>25,931.92</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>233,387.34</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>224,084.84</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>9,302.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>582,056.66</u>

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

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

CONTRACTOR: Turner Construction SPOBy: Alyssa SalinasDate: June 17, 2021

State of: Texas

County of: Bexar

Subscribed and sworn to before me this June 17, 2021

Notary Public: Allison Pearce

My Commission expires: 09/09/23, #130350234

State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 9,302.50

(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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned								
00040	SCCO#1,F/I Sliding Gates at Jobsite Entrances_Labor	3,493.00	3,493.00	0.00	0.00	3,493.00	100.0%	0.00	349.30
00050	SCCO#1,F/I Sliding Gates at Jobsite Entrances_MAT	6,120.00	6,120.00	0.00	0.00	6,120.00	100.0%	0.00	612.00
00060	SCCO#1,F/I Sliding Gates at Jobsite Entrances_Equipment	102.00	102.00	0.00	0.00	102.00	100.0%	0.00	10.20
	SUBTOTAL Unassigned	9,715.00	9,715.00	0.00	0.00	9,715.00	100.0%	0.00	971.50
1	LABOR								
100	Signage Installation - Labor	5,612.00	0.00	850.00	0.00	850.00	15.1%	4,762.00	85.00
101	Temp Fencing - Labor	14,616.00	2,923.20	0.00	0.00	2,923.20	20.0%	11,692.80	292.32
102	Medical Services - Labor	77,162.00	13,889.16	1,543.24	0.00	15,432.40	20.0%	61,729.60	1,543.24
103	Final Clean - Labor	70,944.00	0.00	0.00	0.00	0.00	0.0%	70,944.00	0.00
104	Tree Protection - Labor	20,093.00	12,055.80	0.00	0.00	12,055.80	60.0%	8,037.20	1,205.58
105	Surveying - Labor	38,712.00	6,716.96	1,025.44	0.00	7,742.40	20.0%	30,969.60	774.24
106	Floor Protection - Labor	86,151.00	0.00	3,015.28	0.00	3,015.28	3.5%	83,135.72	301.53
107	Shaft Protection - Labor	5,719.00	2,859.50	0.00	0.00	2,859.50	50.0%	2,859.50	285.95
108	Handrails at Elevated Surface - Labor	7,395.00	7,395.00	0.00	0.00	7,395.00	100.0%	0.00	739.50

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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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
1	SUBTOTAL LABOR	326,404.00	45,839.62	6,433.96	0.00	52,273.58	16.0%	274,130.42	5,227.36	
2	MATERIAL									
200	Temp Fencing - Material	76,732.00	33,762.08	1,534.64	0.00	35,296.72	46.0%	41,435.28	3,529.67	
201	Final Clean - Material	3,734.00	0.00	0.00	0.00	0.00	0.0%	3,734.00	0.00	
202	Temp Fire Extinguishers - Material	10,171.00	0.00	650.00	0.00	650.00	6.4%	9,521.00	65.00	
203	Tree Protection - Material	25,573.00	15,343.80	0.00	0.00	15,343.80	60.0%	10,229.20	1,534.38	
204	Floor Protection - Material	73,388.00	73,388.00	0.00	0.00	73,388.00	100.0%	0.00	7,338.80	
205	Shaft Protection - Material	3,217.00	1,608.50	0.00	0.00	1,608.50	50.0%	1,608.50	160.85	
206	Handrails at Elevated Surface - Material	33,686.00	33,686.00	0.00	0.00	33,686.00	100.0%	0.00	3,368.60	
207	Strap Anchors - Material	2,736.00	2,188.80	0.00	0.00	2,188.80	80.0%	547.20	218.88	
2	SUBTOTAL MATERIAL	229,237.00	159,977.18	2,184.64	0.00	162,161.82	70.7%	67,075.18	16,216.18	
3	EQUIPMENT									
300	Dumpsters - Equipment	110,130.00	9,911.70	1,101.30	0.00	11,013.00	10.0%	99,117.00	1,101.30	
301	Site Security - Equipment	68,891.00	19,633.94	0.00	0.00	19,633.94	28.5%	49,257.06	1,963.39	
302	Surveying - Equipment	17,392.00	3,905.72	616.20	0.00	4,521.92	26.0%	12,870.08	452.19	
303	Stair Towers - Equipment	53,675.00	0.00	0.00	0.00	0.00	0.0%	53,675.00	0.00	

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Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	SUBTOTAL EQUIPMENT	250,088.00	33,451.36	1,717.50	0.00	35,168.86	14.1%	214,919.14	3,516.88
	GRAND TOTAL	\$815,444.00	\$248,983.16	\$10,336.10	\$0.00	\$259,319.26	31.8%	\$556,124.74	\$25,931.92

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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 #: **7**

Company Name: **Turner Construction SPO**
 Phone #: **2107873120**
 Representative Name: **Alyssa Salinas**
 Representative Title: **Engineer**
 Pay Application Date: **06/17/2021**

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 accurate.

Alyssa Salinas
 Signature

Alyssa Salinas - Engineer
 Printed Name & Title

06/17/2021
 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 17th day of June, 2021

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 \$9,302.50 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 June, 2021

Turner Construction SPO (Company name)

By Alyssa Salinas (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 17th day of June, 2021, by Alyssa Salinas, Engineer of Turner Construction SPO for the consideration herein expressed, on behalf of same.

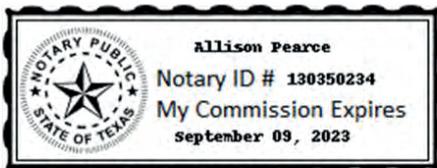
Allison Pearce

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 09/09/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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: 8

PERIOD TO: 06/30/21

CONTRACT FOR: 4700142008 - 01 - General Trades

CONTRACT DATE: 10/12/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 516,044.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 516,044.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 122,544.96
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 12,254.49
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 12,254.49
- 6. TOTAL EARNED LESS RETAINAGE \$ 110,290.47
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 91,875.43
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 18,415.04
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 405,753.53

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

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

CONTRACTOR: Straight Line Management

By: Sherrita Arch Date: June 15, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this June 15, 2021
 Notary Public: Jeanetta Tinsley
 My Commission expires: 04/12/24, #130622307
 State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 18,415.04

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Traffic Control	66,180.00	3,309.00	3,143.55	0.00	6,452.55	9.8%	59,727.45	645.26
	Construction Trailer Cleaning	36,975.00	11,300.00	450.00	0.00	11,750.00	31.8%	25,225.00	1,175.00
	Termite Control	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	780.00
	Walkways / Access Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
	Elevator Shaft Protection Labor	1,770.00	0.00	0.00	0.00	0.00	0.0%	1,770.00	0.00
	Dewatering Labor	4,363.00	2,847.90	500.00	0.00	3,347.90	76.7%	1,015.10	334.79
	Onsite Labor	243,376.00	50,678.00	9,816.50	0.00	60,494.50	24.9%	182,881.50	6,049.45
	Elevator Shaft Materials	4,130.00	0.00	0.00	0.00	0.00	0.0%	4,130.00	0.00
	Concex	4,248.00	360.00	300.00	0.00	660.00	15.5%	3,588.00	66.00
	Dewatering Equipment	8,857.00	5,807.10	835.65	0.00	6,642.75	75.0%	2,214.25	664.27
	Trash Chute	13,806.00	0.00	0.00	0.00	0.00	0.0%	13,806.00	0.00
	Street Sweeping Equipment	25,797.00	0.00	2,515.45	0.00	2,515.45	9.8%	23,281.55	251.54
00010	General Trades	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00020	Walkway / access Materials	30,742.00	0.00	0.00	0.00	0.00	0.0%	30,742.00	0.00
00030	Bobcat Rental	60,000.00	19,981.81	2,900.00	0.00	22,881.81	38.1%	37,118.19	2,288.18
	GRAND TOTAL	\$516,044.00	\$102,083.81	\$20,461.15	\$0.00	\$122,544.96	23.7%	\$393,499.04	\$12,254.49

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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 #: **7**

Company Name: **Straight Line Management**
 Phone #: **210.226.2107**
 Representative Name: **Sherrika Arch**
 Representative Title: **President**
 Pay Application Date: **06/15/2021**

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	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.

Sherrika Arch
 Signature

Sherrika Arch - President
 Printed Name & Title

06/15/2021
 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 15th day of June, 2021

Notary Public: Jeannetta 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 \$18,415.04 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 15th day of June, 2021

Straight Line Management (Company name)

By Sherrika Arch (Signature)

President (Title)

This instrument was acknowledged before me on the 15th day of June, 2021, by Sherrika Arch, President of Straight Line Management for the consideration herein expressed, on behalf of same.

Jeanetta Tinsley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 04/12/24



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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: 8

PERIOD TO: 06/30/21

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

CONTRACT DATE: 10/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>4,012,854.00</u>
2. Net Change by Change Orders	\$	<u>10,620.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>4,023,474.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>3,587,531.76</u>
5. RETAINAGE:		
a. 8.9% of Completed Work		
(Column D + E on G703)	\$	<u>320,339.17</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>320,339.17</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>3,267,192.59</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>3,228,971.88</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>38,220.71</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>756,281.41</u>

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

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

CONTRACTOR: Urban Concrete Contractors, Ltd.

By: Michelle Urbanczyk Date: July 06, 2021

State of: Texas County of: Bexar

Subscribed and sworn to before me this July 06, 2021

Notary Public: Elizabeth Owens

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

State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 38,220.71

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00030	SCCO#1,EPCO1-10,Modified T&C's Urban	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00080	SCCO#2,FAA 003 - Add #03 - 100% CDs	1,168.00	1,168.00	0.00	0.00	1,168.00	100.0%	0.00	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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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00190	SCCO#6,Pourback sidewalk section at CT_Labor	397.00	397.00	0.00		0.00	397.00	100.0%	0.00	39.70
00200	SCCO#6,Pourback sidewalk section at CT_MAT	391.00	391.00	0.00		0.00	391.00	100.0%	0.00	39.10
00210	SCCO#6,Premium Time_Working Slab Areas_01.23.21	1,767.00	1,767.00	0.00		0.00	1,767.00	100.0%	0.00	176.70
	SUBTOTAL Unassigned	10,620.00	10,620.00	0.00		0.00	10,620.00	100.0%	0.00	1,062.00
1	LABOR									
L101	*MOBILIZATION	41,761.00	41,761.00	0.00		0.00	41,761.00	100.0%	0.00	4,176.10
L102	AREA A PIERS- LABOR	68,749.40	68,749.40	0.00		0.00	68,749.40	100.0%	0.00	6,874.94
L103	AREA A PIERS- DRILLING - LABOR	36,457.00	36,457.00	0.00		0.00	36,457.00	100.0%	0.00	3,645.70
L104	AREA A SLAB ON CARTON FORMS- LABOR	250,051.00	250,051.00	0.00		0.00	250,051.00	100.0%	0.00	25,005.10
L105	AREA A SLAB ON CARTON FORMS- TRENCHING - LABOR	32,727.00	32,727.00	0.00		0.00	32,727.00	100.0%	0.00	3,272.70
L106	AREA A PUNCH OUT- LABOR	12,686.00	0.00	0.00		0.00	0.00	0.0%	12,686.00	0.00
L107	AREA B LEVEL 1 PIERS- LABOR	20,312.25	20,312.25	0.00		0.00	20,312.25	100.0%	0.00	2,031.22
L108	AREA B LEVEL 1 PIERS- DRILLING - LABOR	15,191.00	15,191.00	0.00		0.00	15,191.00	100.0%	0.00	1,519.10

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Continuation Sheet (page 4)

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
L109	AREA B LEVEL 1 SLAB ON CARTON FORMS- LABOR	225,875.00	203,287.50	0.00	0.00	203,287.50	90.0%	22,587.50	20,328.75
L110	AREA B LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR	27,560.00	27,560.00	0.00	0.00	27,560.00	100.0%	0.00	2,756.00
L111	AREA B LEVEL 1 COLUMNS- LABOR	42,389.00	42,389.00	0.00	0.00	42,389.00	100.0%	0.00	4,238.90
L112	AREA B LEVEL 1 PUNCH OUT- LABOR	10,280.00	0.00	0.00	0.00	0.00	0.0%	10,280.00	0.00
L113	AREA B LEVEL 2 FLAT PLATE SLAB- LABOR	275,198.00	275,198.00	0.00	0.00	275,198.00	100.0%	0.00	27,519.80
L114	AREA B LEVEL 2 COLUMNS- LABOR	42,389.00	42,389.00	0.00	0.00	42,389.00	100.0%	0.00	4,238.90
L115	AREA B LEVEL 2 PUNCH OUT- LABOR	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
L116	AREA B LEVEL 3 FLAT PLATE SLAB- LABOR	220,207.00	220,207.00	0.00	0.00	220,207.00	100.0%	0.00	22,020.70
L117	AREA B LEVEL 3 COLUMNS- LABOR	26,775.00	24,097.50	0.00	0.00	24,097.50	90.0%	2,677.50	2,409.75
L118	AREA B LEVEL 3 PUNCH OUT- LABOR	9,500.00	0.00	4,750.00	0.00	4,750.00	50.0%	4,750.00	475.00
L119	AREA C LEVEL 1 PIERS- LABOR	12,187.35	12,187.35	0.00	0.00	12,187.35	100.0%	0.00	1,218.74

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Continuation Sheet (page 5)

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L120	AREA C LEVEL 1 PIERS-DRILLING - LABOR	9,114.00	9,114.00	0.00		0.00	9,114.00	100.0%	0.00	911.40
L121	AREA C LEVEL 1 SLAB ON CARTON FORMS- LABOR	125,036.00	125,036.00	0.00		0.00	125,036.00	100.0%	0.00	12,503.60
L122	AREA C LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR	13,630.00	13,630.00	0.00		0.00	13,630.00	100.0%	0.00	1,363.00
L123	AREA C LEVEL 1 COLUMNS- LABOR	33,470.00	33,470.00	0.00		0.00	33,470.00	100.0%	0.00	3,347.00
L124	AREA C LEVEL 1 PUNCH OUT- LABOR	5,400.00	0.00	2,700.00		0.00	2,700.00	50.0%	2,700.00	270.00
L125	AREA C LEVEL 3 FLAT PLATE SLAB- LABOR	124,458.00	112,012.20	7,467.48		0.00	119,479.68	96.0%	4,978.32	11,947.97
L126	AREA C LEVEL 3 COLUMNS- LABOR	33,470.00	30,123.00	0.00		0.00	30,123.00	90.0%	3,347.00	3,012.30
L127	AREA C LEVEL 3 PUNCH OUT- LABOR	2,000.00	0.00	1,000.00		0.00	1,000.00	50.0%	1,000.00	100.00
SL101	SITE -SIDEWALK- LABOR	34,306.00	0.00	0.00		0.00	0.00	0.0%	34,306.00	0.00
SL102	SITE -TEMPORARY SIDEWALK- LABOR	4,242.00	4,242.00	0.00		0.00	4,242.00	100.0%	0.00	424.20
SL103	SITE -PAVING- LABOR	61,918.00	0.00	0.00		0.00	0.00	0.0%	61,918.00	0.00
SL104	SITE -CURB- LABOR	9,937.00	0.00	0.00		0.00	0.00	0.0%	9,937.00	0.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
SL105	SITE -LIGHT POLE BASES- LABOR	5,560.00	0.00	0.00	0.00	0.00	0.0%	5,560.00	0.00
SL106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- LABOR	9,978.00	0.00	0.00	0.00	0.00	0.0%	9,978.00	0.00
SL107	SITE -PUNCH OUT- LABOR	4,550.00	0.00	0.00	0.00	0.00	0.0%	4,550.00	0.00
1	SUBTOTAL LABOR	1,869,864.00	1,640,191.20	15,917.48	0.00	1,656,108.68	88.6%	213,755.32	165,610.87
2	MATERIAL								
M101	AREA A PIERS- DRILLING - MATERIAL	24,305.00	24,305.00	0.00	0.00	24,305.00	100.0%	0.00	0.00
M102	AREA A PIERS- MATERIAL	119,019.00	119,019.00	0.00	0.00	119,019.00	100.0%	0.00	0.00
M103	AREA A SLAB ON CARTON FORMS- MATERIAL	344,023.00	344,023.00	0.00	0.00	344,023.00	100.0%	0.00	10,320.69
M104	AREA A PUNCH OUT- MATERIAL	2,900.00	0.00	0.00	0.00	0.00	0.0%	2,900.00	0.00
M105	AREA B LEVEL 1 PIERS- MATERIAL	50,800.00	50,800.00	0.00	0.00	50,800.00	100.0%	0.00	5,080.00
M106	AREA B LEVEL 1 SLAB ON CARTON FORMS- MATERIAL	262,830.00	262,830.00	0.00	0.00	262,830.00	100.0%	0.00	26,283.00
M107	AREA B LEVEL 1 COLUMNS- MATERIAL	23,225.00	23,225.00	0.00	0.00	23,225.00	100.0%	0.00	2,322.50
M108	AREA B LEVEL 1 PUNCH OUT- MATERIAL	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00

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Continuation Sheet (page 7)

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
M109	AREA B LEVEL 2 FLAT PLATE SLAB- MATERIAL	255,650.00	255,650.00	0.00	0.00	255,650.00	100.0%	0.00	25,565.00	
M110	AREA B LEVEL 2 COLUMNS- MATERIAL	23,225.00	23,225.00	0.00	0.00	23,225.00	100.0%	0.00	2,322.50	
M111	AREA B LEVEL 2 PUNCH OUT- MATERIAL	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00	
M112	AREA B LEVEL 3 FLAT PLATE SLAB- MATERIAL	190,234.00	171,210.60	15,218.72	0.00	186,429.32	98.0%	3,804.68	18,642.93	
M113	AREA B LEVEL 3 COLUMNS- MATERIAL	14,668.00	13,201.20	733.40	0.00	13,934.60	95.0%	733.40	1,393.46	
M114	AREA B LEVEL 3 PUNCH OUT- MATERIAL	780.00	0.00	0.00	0.00	0.00	0.0%	780.00	0.00	
M115	AREA C LEVEL 1 PIERS- MATERIAL	30,480.00	30,480.00	0.00	0.00	30,480.00	100.0%	0.00	3,048.00	
M116	AREA C LEVEL 1 SLAB ON CARTON FORMS- MATERIAL	114,675.00	114,675.00	0.00	0.00	114,675.00	100.0%	0.00	11,467.50	
M117	AREA C LEVEL 1 COLUMNS- MATERIAL	16,455.00	16,455.00	0.00	0.00	16,455.00	100.0%	0.00	1,645.50	
M118	AREA C LEVEL 1 PUNCH OUT- MATERIAL	1,000.00	0.00	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	104,077.80	9,251.36	0.00	113,329.16	98.0%	2,312.84	11,332.92	

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Continuation Sheet (page 8)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
M120	AREA C LEVEL 3 COLUMNS- MATERIAL	16,455.00	14,809.50	0.00	0.00	14,809.50	90.0%	1,645.50	1,480.95
M121	AREA C LEVEL 3 PUNCH OUT- MATERIAL	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00
SM101	SITE -SIDEWALK- MATERIAL	21,692.50	0.00	0.00	0.00	0.00	0.0%	21,692.50	0.00
SM102	SITE -TEMPORARY SIDEWALK- MATERIAL	3,266.00	3,266.00	0.00	0.00	3,266.00	100.0%	0.00	326.60
SM103	SITE -PAVING- MATERIAL	118,924.50	0.00	0.00	0.00	0.00	0.0%	118,924.50	0.00
SM104	SITE -CURB- MATERIAL	16,150.00	0.00	0.00	0.00	0.00	0.0%	16,150.00	0.00
SM105	SITE -LIGHT POLE BASES- MATERIAL	5,345.00	0.00	0.00	0.00	0.00	0.0%	5,345.00	0.00
SM106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- MATERIAL	2,157.00	0.00	0.00	0.00	0.00	0.0%	2,157.00	0.00
SM107	SITE -PUNCH OUT- MATERIAL	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
2	SUBTOTAL MATERIAL	1,784,251.00	1,571,252.10	25,203.48	0.00	1,596,455.58	89.5%	187,795.42	121,231.55
3	EQUIPMENT								
E101	AREA A PIERS- EQUIPMENT	29,520.00	29,520.00	0.00	0.00	29,520.00	100.0%	0.00	2,952.00
E102	AREA A SLAB ON CARTON FORMS- EQUIPMENT	36,350.00	36,350.00	0.00	0.00	36,350.00	100.0%	0.00	3,635.00

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Continuation Sheet (page 9)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
E103	AREA A PUNCH OUT-EQUIPMENT	1,930.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,930.00	0.00
E104	AREA B LEVEL 1 PIERS-DRILLING - EQUIPMENT	10,126.50	10,126.50	0.00	0.00	10,126.50	100.0%	0.00	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	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	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	0.00	587.50
E108	AREA B LEVEL 1 PUNCH OUT-EQUIPMENT	1,750.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00	0.00
E109	AREA B LEVEL 2 FLAT PLATE SLAB- EQUIPMENT	75,980.00	75,980.00	0.00	0.00	75,980.00	100.0%	0.00	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	0.00	587.50
E111	AREA B LEVEL 2 PUNCH OUT-EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	0.00
E112	AREA B LEVEL 3 FLAT PLATE SLAB- EQUIPMENT	53,860.00	48,474.00	0.00	0.00	48,474.00	90.0%	5,386.00	0.00	4,847.40
E113	AREA B LEVEL 3 COLUMNS-EQUIPMENT	3,712.00	3,340.80	0.00	0.00	3,340.80	90.0%	371.20	0.00	334.08

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Continuation Sheet (page 10)

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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)
E114	AREA B LEVEL 3 PUNCH OUT-EQUIPMENT	1,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
E115	AREA C LEVEL 1 PIERS-DRILLING - EQUIPMENT	6,076.50	6,076.50	0.00	0.00	6,076.50	100.0%	0.00	607.65	
E116	AREA C LEVEL 1 PIERS-EQUIPMENT	15,362.50	15,362.50	0.00	0.00	15,362.50	100.0%	0.00	1,536.25	
E117	AREA C LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT	11,920.00	11,920.00	0.00	0.00	11,920.00	100.0%	0.00	1,192.00	
E118	AREA C LEVEL 1 COLUMNS-EQUIPMENT	728.00	728.00	0.00	0.00	728.00	100.0%	0.00	72.80	
E119	AREA C LEVEL 1 PUNCH OUT-EQUIPMENT	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00	
E120	AREA C LEVEL 3 FLAT PLATE SLAB- EQUIPMENT	26,930.00	24,237.00	1,346.50	0.00	25,583.50	95.0%	1,346.50	2,558.35	
E121	AREA C LEVEL 3 COLUMNS-EQUIPMENT	728.00	655.20	0.00	0.00	655.20	90.0%	72.80	65.52	
E122	AREA C LEVEL 3 PUNCH OUT-EQUIPMENT	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00	
SE101	SITE -SIDEWALK- EQUIPMENT	2,372.00	0.00	0.00	0.00	0.00	0.0%	2,372.00	0.00	
SE102	SITE -TEMPORARY SIDEWALK-EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00	
SE103	SITE -PAVING- EQUIPMENT	8,333.00	0.00	0.00	0.00	0.00	0.0%	8,333.00	0.00	

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APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
SE104	SITE -CURB- EQUIPMENT	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
SE105	SITE -LIGHT POLE BASES- EQUIPMENT	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00	0.00
SE106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- EQUIPMENT	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
SE107	SITE -PUNCH OUT- EQUIPMENT	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
3	SUBTOTAL EQUIPMENT	358,739.00	323,001.00	1,346.50	0.00	324,347.50	90.4%	34,391.50	32,434.75	
	GRAND TOTAL	\$4,023,474.00	\$3,545,064.30	\$42,467.46	\$0.00	\$3,587,531.76	89.2%	\$435,942.24	\$320,339.17	

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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: **Urban Concrete Contractors, Ltd.**
 Phone #: **2104900090**
 Representative Name: **Michelle M Urbanczyk**
 Representative Title: **Contract Officer**
 Pay Application Date: **07/06/2021**

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 accurate.

Michelle Urbanczyk
 Signature

Michelle M Urbanczyk - Contract Officer
 Printed Name & Title

07/06/2021
 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 6th day of July, 2021

Notary Public: Elizabeth Owens My Commission Expires: 09/14/2021

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 \$38,220.71 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 6th day of July, 2021

Urban Concrete Contractors, Ltd. (Company name)

By Michelle Urbanczyk (Signature)

Contract Officer (Title)

This instrument was acknowledged before me on the 6th day of July, 2021, by Michelle M Urbanczyk, Contract Officer of Urban Concrete Contractors, Ltd. for the consideration herein expressed, on behalf of same.

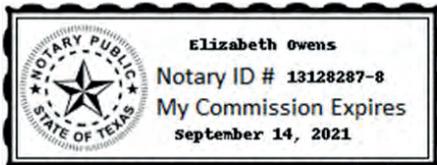
Elizabeth Owens

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 09/14/21



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 06/30/21

CONTRACT FOR: 4700143487 - 03 - Polished

Concrete

CONTRACT DATE: 10/29/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>147,371.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>147,371.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>47,947.60</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>4,794.76</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>4,794.76</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>43,152.84</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>43,152.84</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>104,218.16</u>

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

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

CONTRACTOR: Modern Day Concrete

By: William Gutierrez Date: June 17, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this June 17, 2021
Notary Public: Sandra Klumack
My Commission expires: 03/15/22, #131491606
State of Texas, Municipality of Bexar, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 43,152.84

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

ARCHITECT:

By: Date: _____

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

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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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Labor									
100	Area A, Level 1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Area A, Level 1 - Grind Floor - Labor	2,936.00	0.00	2,936.00	0.00	2,936.00	100.0%	0.00	0.00	293.60
102	Area A, Level 1 - Fine grind - labor	2,936.00	0.00	2,936.00	0.00	2,936.00	100.0%	0.00	0.00	293.60
103	Area A, Level 1 - Polish - Labor	2,936.00	0.00	2,348.80	0.00	2,348.80	80.0%	587.20	0.00	234.88
104	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
105	Area B, Level 1 - Grind Floor (Labor)	2,936.00	0.00	2,936.00	0.00	2,936.00	100.0%	0.00	0.00	293.60
106	Area B, Level 1 - Fine grind (Labor)	2,936.00	0.00	2,936.00	0.00	2,936.00	100.0%	0.00	0.00	293.60
107	Area B, Level 1 - Polish (Labor)	2,936.00	0.00	2,348.80	0.00	2,348.80	80.0%	587.20	0.00	234.88
108	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
109	Area B, Level 2 - Grind Floor (Labor)	2,936.00	0.00	0.00	0.00	0.00	0.0%	2,936.00	0.00	0.00
110	Area B, Level 2 - Fine grind (Labor)	2,936.00	0.00	0.00	0.00	0.00	0.0%	2,936.00	0.00	0.00
111	Area B, Level 2 - Polish (Labor)	2,936.00	0.00	0.00	0.00	0.00	0.0%	2,936.00	0.00	0.00
112	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
113	Area B, Level 3 - Grind Floor (Labor)	2,936.00	0.00	0.00	0.00	0.00	0.0%	2,936.00	0.00	0.00
114	Area B, Level 3 - Fine grind (Labor)	2,936.00	0.00	0.00	0.00	0.00	0.0%	2,936.00	0.00	0.00
115	Area B, Level 3 - Polish (Labor)	2,936.00	0.00	0.00	0.00	0.00	0.0%	2,936.00	0.00	0.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
116	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
117	Area C, Level 1 - Grind Floor (Labor)	2,936.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,936.00	0.00
118	Area C, Level 1 - Fine grind (Labor)	2,936.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,936.00	0.00
119	Area C, Level 1 - Polish (Labor)	2,936.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,936.00	0.00
120	Area C Level 3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
121	Area C, Level 3 - Grind Floor (Labor)	2,937.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,937.00	0.00
122	Area C, Level 3 - Fine grind (Labor)	2,936.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,936.00	0.00
123	Area C, Level 3 - Polish (Labor)	2,187.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,187.00	0.00
124	Punchlist Area A (Labor)	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
125	Punchlist Area B (Labor)	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
126	Punchlist Area C (Labor)	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
127	Closeout	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
1	SUBTOTAL Labor	54,100.00	0.00	16,441.60	0.00	16,441.60	30.4%	37,658.40	1,644.16	
2	Material									
200	Area A, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Area A, Level 1 - Grind floor - material	3,195.00	0.00	3,195.00	0.00	3,195.00	100.0%	0.00	319.50	

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Continuation Sheet (page 4)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
202	Area A, Level 1 - Fine grind - material	3,195.00	0.00	3,195.00	0.00	3,195.00	100.0%	0.00	319.50	
203	Area A, Level 1 - Polish - Material	3,195.00	0.00	3,195.00	0.00	3,195.00	100.0%	0.00	319.50	
204	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
205	Area B, Level 1 - Grind floor - material	3,195.00	0.00	3,195.00	0.00	3,195.00	100.0%	0.00	319.50	
206	Area B, Level 1 - Fine grind - material	3,195.00	0.00	3,195.00	0.00	3,195.00	100.0%	0.00	319.50	
207	Area B, Level 1 - Polish - Material	3,195.00	0.00	3,195.00	0.00	3,195.00	100.0%	0.00	319.50	
208	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
209	Area B, Level 2 - Grind floor - material	3,195.00	0.00	0.00	0.00	0.00	0.0%	3,195.00	0.00	
210	Area B, Level 2 - Fine grind - material	3,195.00	0.00	0.00	0.00	0.00	0.0%	3,195.00	0.00	
211	Area B, Level 2 - Polish - Material	3,195.00	0.00	0.00	0.00	0.00	0.0%	3,195.00	0.00	
212	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
213	Area B, Level 3 - Grind floor - material	2,056.00	0.00	0.00	0.00	0.00	0.0%	2,056.00	0.00	
214	Area B, Level 3 - Fine grind - material	2,056.00	0.00	0.00	0.00	0.00	0.0%	2,056.00	0.00	
215	Area B, Level 3 - Polish - Material	2,056.00	0.00	0.00	0.00	0.00	0.0%	2,056.00	0.00	
216	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 5)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
217	Area C, Level 1 - Grind floor - material	2,056.00	0.00	0.00	0.00	0.00	0.0%	2,056.00	0.00
218	Area C, Level 1 - Fine grind - material	2,056.00	0.00	0.00	0.00	0.00	0.0%	2,056.00	0.00
219	Area C, Level 1 - Polish - Material	2,056.00	0.00	0.00	0.00	0.00	0.0%	2,056.00	0.00
220	Area C, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
221	Area C, Level 3 - Grind floor - material	2,056.00	0.00	0.00	0.00	0.00	0.0%	2,056.00	0.00
222	Area C, Level 3 - Fine grind - material	2,056.00	0.00	0.00	0.00	0.00	0.0%	2,056.00	0.00
223	Area C, Level 3 - Polish - Material	1,310.00	0.00	0.00	0.00	0.00	0.0%	1,310.00	0.00
2	SUBTOTAL Material	46,513.00	0.00	19,170.00	0.00	19,170.00	41.2%	27,343.00	1,917.00
3	Equipment								
300	Area A, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
301	Area A, Level 1 - Grind floor - equipment	2,056.00	0.00	2,056.00	0.00	2,056.00	100.0%	0.00	205.60
302	Area A, Level 1 - Fine grind - equipment	2,056.00	0.00	2,056.00	0.00	2,056.00	100.0%	0.00	205.60
303	Area A, Level 1 - Polish - Equipment	2,056.00	0.00	2,056.00	0.00	2,056.00	100.0%	0.00	205.60
304	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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APPLICATION DATE: 06/11/21

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
318	Area C, Level 1 - Fine grind - equipment	3,195.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,195.00	0.00
319	Area C, Level 1 - Polish - Equipment	3,195.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,195.00	0.00
320	Area C, Level 3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
321	Area C, Level 3 - Grind floor - equipment	3,195.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,195.00	0.00
322	Area C, Level 3 - Fine grind - equipment	3,195.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,195.00	0.00
323	Area C, Level 3 - Polish - Equipment	2,694.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,694.00	0.00
3	SUBTOTAL Equipment	46,758.00	0.00	12,336.00	0.00	12,336.00	26.4%	34,422.00	1,233.60	
	GRAND TOTAL	\$147,371.00	\$0.00	\$47,947.60	\$0.00	\$47,947.60	32.5%	\$99,423.40	\$4,794.76	

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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 #: **1**

Company Name: **Modern Day Concrete**
 Phone #: **210-430-7285**
 Representative Name: **William J Gutierrez**
 Representative Title: **Director of Sales & Marketing**
 Pay Application Date: **06/17/2021**

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 accurate.

William Gutierrez Signature
 William J Gutierrez - Director of Sales & Marketing Printed Name & Title
 06/17/2021 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 17th day of June, 2021

Notary Public: Sandra Klumack My Commission Expires: 03/15/2022

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 \$43,152.84 payable to Modern Day Concrete (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 03 - Polished Concrete (job description).

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

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

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

Date 17th day of June, 2021

Modern Day Concrete (Company name)

By William Gutierrez (Signature)

Director of Sales & Marketing (Title)

This instrument was acknowledged before me on the 17th day of June, 2021, by William J Gutierrez, Director of Sales & Marketing of Modern Day Concrete for the consideration herein expressed, on behalf of same.

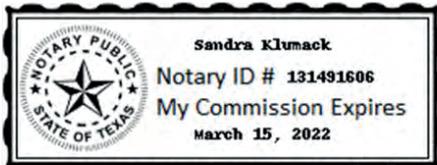
Sandra Klumack

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 03/15/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 06/30/21

CONTRACT FOR: 4700143053 - 04 - Masonry

CONTRACT DATE: 10/21/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>821,220.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>821,220.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>35,500.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>3,550.00</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>3,550.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>31,950.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>2,700.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>29,250.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>789,270.00</u>

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

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

CONTRACTOR: Galindo Boyd Wall Systems, LLC

By: Manuel Galindo Date: June 15, 2021
 State of: Texas County of: _____
 Subscribed and sworn to before me this June 15, 2021
 Notary Public: Marcela Aguayo
 My Commission expires: 11/02/21, #12960740-6
 Texas

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 29,250.00

(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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D+E+F)	C % (G / C)		
	MOBILIZATION	7,564.00	0.00	0.00	0.00	0.00	0.0%	7,564.00	0.00
	MOCKUP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
	MOCKUP MATERIALS	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	80.00
	MOCKUP LABOR	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	70.00
	SITE LANDSCAPING- EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	SITE LANDSCAPING- MATERIALS BRICK	4,773.00	0.00	0.00	0.00	0.00	0.0%	4,773.00	0.00
	SITE LANDSCAPING- LABOR BRICK	3,313.00	0.00	0.00	0.00	0.00	0.0%	3,313.00	0.00
	SITE LANDSCAPING- MATERIALS CMU	4,074.00	0.00	0.00	0.00	0.00	0.0%	4,074.00	0.00
	SITE LANDSCAPING- LABOR CMU	3,839.00	0.00	0.00	0.00	0.00	0.0%	3,839.00	0.00
	SITE LANDSCAPING- MATERIALS CLEANING	45.00	0.00	0.00	0.00	0.00	0.0%	45.00	0.00
	SITE LANDSCAPING- LABOR CLEANING	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
	AREA A - EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
	AREA A - MATERIALS BRICK	114,602.00	0.00	8,500.00	0.00	8,500.00	7.4%	106,102.00	850.00
	AREA A - LABOR BRICK	99,748.00	0.00	0.00	0.00	0.00	0.0%	99,748.00	0.00
	AREA A - MATERIALS CLEANING	330.00	0.00	0.00	0.00	0.00	0.0%	330.00	0.00

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Continuation Sheet (page 3)

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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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	AREA A - LABOR CLEANING	4,416.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,416.00	0.00
	AREA B LV 1 - EQUIPMENT	2,250.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,250.00	0.00
	AREA B LV 1 - MATERIALS BRICK	72,963.00	0.00	6,000.00	0.00	6,000.00	8.2%	66,963.00	600.00	0.00
	AREA B LV 1 - LABOR BRICK	61,681.00	0.00	0.00	0.00	0.00	0.0%	61,681.00	0.00	0.00
	AREA B LV 1 - MATERIALS CLEANING	225.00	0.00	0.00	0.00	0.00	0.0%	225.00	0.00	0.00
	AREA B LV 1 - LABOR CLEANING	2,760.00	0.00	0.00	0.00	0.00	0.0%	2,760.00	0.00	0.00
	AREA B LV2 - EQUIPMENT	2,250.00	0.00	0.00	0.00	0.00	0.0%	2,250.00	0.00	0.00
	AREA B LV2 - MATERIALS BRICK	72,963.00	0.00	6,000.00	0.00	6,000.00	8.2%	66,963.00	600.00	0.00
	AREA B LV2 - LABOR BRICK	61,681.00	0.00	0.00	0.00	0.00	0.0%	61,681.00	0.00	0.00
	AREA B LV2 - MATERIALS CLEANING	225.00	0.00	0.00	0.00	0.00	0.0%	225.00	0.00	0.00
	AREA B LV2 - LABOR CLEANING	2,760.00	0.00	0.00	0.00	0.00	0.0%	2,760.00	0.00	0.00
	AREA C LV1 - EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	0.00
	AREA C LV1 - MATERIALS BRICK	48,702.00	0.00	4,000.00	0.00	4,000.00	8.2%	44,702.00	400.00	0.00
	AREA C LV1 - LABOR BRICK	41,695.00	0.00	0.00	0.00	0.00	0.0%	41,695.00	0.00	0.00
	AREA C LV1 - MATERIALS CLEANING	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	0.00
	AREA C LV1 - LABOR CLEANING	1,840.00	0.00	0.00	0.00	0.00	0.0%	1,840.00	0.00	0.00

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Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	AREA C LV2 - EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
	AREA C LV2 - MATERIALS BRICK	48,701.00	0.00	4,000.00	0.00	4,000.00	8.2%	44,701.00	400.00
	AREA C LV2 - LABOR BRICK	41,695.00	0.00	0.00	0.00	0.00	0.0%	41,695.00	0.00
	AREA C LV2 - MATERIALS CLEANING	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
	AREA C LV2 - LABOR CLEANING	1,840.00	0.00	0.00	0.00	0.00	0.0%	1,840.00	0.00
	AREA C LV3 - EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
	AREA C LV3 - MATERIALS BRICK	48,701.00	0.00	4,000.00	0.00	4,000.00	8.2%	44,701.00	400.00
	AREA C LV3 - LABOR BRICK	41,694.00	0.00	0.00	0.00	0.00	0.0%	41,694.00	0.00
	AREA C LV3 - MATERIALS CLEANING	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
	AREA C LV3 - LABOR CLEANING	1,840.00	0.00	0.00	0.00	0.00	0.0%	1,840.00	0.00
	PUNCHLIST - AREA A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	PUNCHLIST - AREA B	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	PUNCHLIST - AREA C	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	CLOSEOUT	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
00010	04 - Masonry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$821,220.00	\$3,000.00	\$32,500.00	\$0.00	\$35,500.00	4.3%	\$785,720.00	\$3,550.00

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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 #: **4**

Company Name: **Galindo Boyd Wall Systems, LLC**
 Phone #: **2146471528**
 Representative Name: **Manuel Galindo**
 Representative Title: **President**
 Pay Application Date: **06/15/2021**

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 accurate.

Manuel Galindo
 Signature

Manuel Galindo - President
 Printed Name & Title

06/15/2021
 Date

STATE OF Texas
 COUNTY of

Subscribed and sworn to before me this : 15th day of June, 2021

Notary Public: Marcela Aguayo My Commission Expires: 11/02/2021

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 \$29,250.00 payable to Galindo Boyd Wall Systems, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 04 - Masonry (job description).

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

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

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

Date 15th day of June, 2021

Galindo Boyd Wall Systems, LLC (Company name)

By Manuel Galindo (Signature)

President (Title)

This instrument was acknowledged before me on the 15th day of June, 2021, by Manuel Galindo, President of Galindo Boyd Wall Systems, LLC for the consideration herein expressed, on behalf of same.

Marcela Aguayo

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 11/02/21



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 06/30/21

CONTRACT FOR: 4700143456 - 05 - Structural Steel Erection

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>726,650.00</u>
2. Net Change by Change Orders	\$	<u>6,150.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>732,800.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>357,570.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>35,757.00</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>35,757.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>321,813.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>240,255.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>81,558.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>410,987.00</u>

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

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

CONTRACTOR: Moore Erection, L.P.

By: Dallas Cloud Date: July 06, 2021
 State of: Texas County of: Comal
 Subscribed and sworn to before me this July 06, 2021
 Notary Public: Robin Clayton
 My Commission expires: 12/10/22, #4848311
 State of Texas, County of Comal

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 81,558.00

(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.

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00030	SCCO#1,FAA010_RFI047 Mock-up steel_Lab	2,296.00	2,296.00	0.00	0.00	2,296.00	100.0%	0.00	229.60	
00040	SCCO#1,FAA010_RFI047 Mock-up steel_Equipment	542.00	542.00	0.00	0.00	542.00	100.0%	0.00	54.20	
00050	SCCO#1,FAA010_RFI047 Mock-up steel_MAT (Erector)	22.00	22.00	0.00	0.00	22.00	100.0%	0.00	2.20	
00060	SCCO#2,ASI-003 - Misc. Steel Mods_Install	2,334.00	2,334.00	0.00	0.00	2,334.00	100.0%	0.00	233.40	
00070	SCCO#2,ASI-003 - Misc. Steel Mods_Install-Eqp	956.00	956.00	0.00	0.00	956.00	100.0%	0.00	95.60	
	SUBTOTAL Unassigned	6,150.00	6,150.00	0.00	0.00	6,150.00	100.0%	0.00	615.00	
1	Labor									
100	AREA A - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
101	AREA A, FOUNDATION - HSS COLUMNS - LABOR	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00	
102	AREA A, FOUNDATION - X-HSS BRACES - LABOR	6,060.00	6,060.00	0.00	0.00	6,060.00	100.0%	0.00	606.00	
103	AREA A, FOUNDATION - OH DOOR COLS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00	

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APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 4)

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 5)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
124	AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - LABOR	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
125	AREA B, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
126	AREA B - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
127	AREA B, LVL 2 - WF BEAMS - LABOR	3,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
128	AREA B, LVL 2 - HSS BEAMS - LABOR	4,350.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,350.00	0.00
129	AREA B, LVL 2 - OH DOOR COLS - LABOR	420.00	0.00	0.00	0.00	0.00	0.00	0.0%	420.00	0.00
130	AREA B, LVL 2 - OH DOOR BEAMS - LABOR	840.00	0.00	0.00	0.00	0.00	0.00	0.0%	840.00	0.00
131	AREA B, LVL 2 - ELEV. GUIDE COLS - LABOR	1,260.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,260.00	0.00
132	AREA B, LVL 2 - ELEV. BEAMS - LABOR	420.00	0.00	0.00	0.00	0.00	0.00	0.0%	420.00	0.00
133	AREA B, LVL 2 - STOREFRONT STEEL (17/S410) - LABOR	5,520.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,520.00	0.00
134	AREA B, LVL 2 - BRICK RELIEF ANGLES (2/S410) - LABOR	1,740.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,740.00	0.00

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Continuation Sheet (page 6)

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
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	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00	
137	AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - LABOR	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	
138	AREA B, LEVEL 3 - ROOF DECK - LABOR	4,380.00	0.00	0.00	0.00	0.00	0.0%	4,380.00	0.00	
139	AREA B, LEVEL 3 - DECK ANGLES - LABOR	1,680.00	0.00	0.00	0.00	0.00	0.0%	1,680.00	0.00	
140	AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - LABOR	5,520.00	0.00	0.00	0.00	0.00	0.0%	5,520.00	0.00	
141	AREA B, LEVEL 3 - ELEV. GUIDE COLS - LABOR	1,260.00	0.00	0.00	0.00	0.00	0.0%	1,260.00	0.00	
142	AREA B, LEVEL 3 - ELEV. BMS - LABOR	420.00	0.00	0.00	0.00	0.00	0.0%	420.00	0.00	
143	WINDOW HEADER SUPPORTS (11/S410) - LABOR	5,520.00	0.00	0.00	0.00	0.00	0.0%	5,520.00	0.00	
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	0.00	11,700.00	0.00	11,700.00	60.0%	7,800.00	1,170.00	
146	AREA B, ROOF - STUB COLS - LABOR	1,680.00	0.00	1,008.00	0.00	1,008.00	60.0%	672.00	100.80	

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Continuation Sheet (page 7)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
147	AREA B, ROOF - BAR JOISTS & BRIDGING - LABOR	12,960.00	0.00	7,776.00		0.00	7,776.00	60.0%	5,184.00	777.60
148	AREA B, ROOF - ROOF DECK - LABOR	21,900.00	0.00	13,140.00		0.00	13,140.00	60.0%	8,760.00	1,314.00
149	AREA B, ROOF - DECK ANGLES - LABOR	8,520.00	0.00	8,520.00		0.00	8,520.00	100.0%	0.00	852.00
150	AREA B, ROOF - ELEV. BMS - LABOR	420.00	0.00	0.00		0.00	0.00	0.0%	420.00	0.00
151	AREA B, ROOF - ROOF FRAMES - LABOR	3,420.00	0.00	2,052.00		0.00	2,052.00	60.0%	1,368.00	205.20
152	AREA B, ROOF - PARAPET FRAMING (4/S505) - LABOR	3,600.00	0.00	2,160.00		0.00	2,160.00	60.0%	1,440.00	216.00
153	AREA C - FOUNDATION	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
154	AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - LABOR	9,000.00	0.00	0.00		0.00	0.00	0.0%	9,000.00	0.00
155	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - LABOR	7,800.00	0.00	0.00		0.00	0.00	0.0%	7,800.00	0.00
156	AREA C, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	6,600.00	0.00		0.00	6,600.00	100.0%	0.00	660.00
157	AREA C - LEVEL 2 FRAMING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 8)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
169	AREA C, ROOF - ROOF DECK - LABOR	11,460.00	0.00	0.00	0.00	0.00	0.0%	11,460.00	0.00
170	AREA C, ROOF - DECK ANGLES - LABOR	4,260.00	0.00	0.00	0.00	0.00	0.0%	4,260.00	0.00
171	AREA C, ROOF - ROOF FRAMES - LABOR	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
172	AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - LABOR	13,620.00	0.00	0.00	0.00	0.00	0.0%	13,620.00	0.00
173	AREA C, ROOF - MISCELLANEOUS STRUCTURAL / MISC METALS - LABOR	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
1	SUBTOTAL Labor	438,990.00	156,480.00	46,356.00	0.00	202,836.00	46.2%	236,154.00	20,283.60
2	Equipment								
147	AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	8,640.00	0.00	5,184.00	0.00	5,184.00	60.0%	3,456.00	518.40
200	AREA A - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
201	AREA A, FOUNDATION - HSS COLUMNS - EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	480.00
202	AREA A, FOUNDATION - X-HSS BRACES - EQUIPMENT	4,040.00	4,040.00	0.00	0.00	4,040.00	100.0%	0.00	404.00

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 12)

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 13)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
237	AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - EQUIPMENT	3,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
238	AREA B, LEVEL 3 - ROOF DECK - EQUIPMENT	2,920.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,920.00	0.00
239	AREA B, LEVEL 3 - DECK ANGLES - EQUIPMENT	1,120.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,120.00	0.00
240	AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - EQUIPMENT	3,680.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,680.00	0.00
241	AREA B, LEVEL 3 - ELEV. GUIDE COLS - EQUIPMENT	840.00	0.00	0.00	0.00	0.00	0.00	0.0%	840.00	0.00
242	AREA B, LEVEL 3 - ELEV. BMS - EQUIPMENT	280.00	0.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00
243	AREA B, LEVEL 3 - WINDOW HEADER SUPPORTS (11/S410) - EQUIPMENT	3,680.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,680.00	0.00
244	AREA B - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
245	AREA B, ROOF - WF BEAMS - EQUIPMENT	13,000.00	0.00	13,000.00	0.00	13,000.00	100.0%	100.0%	0.00	1,300.00
246	AREA B, ROOF - STUB COLS - EQUIPMENT	1,120.00	0.00	1,120.00	0.00	1,120.00	100.0%	100.0%	0.00	112.00
248	AREA B, ROOF - ROOF DECK - EQUIPMENT	14,600.00	0.00	14,600.00	0.00	14,600.00	100.0%	100.0%	0.00	1,460.00

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Continuation Sheet (page 14)

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
249	AREA B, ROOF - DECK ANGLES - EQUIPMENT	5,680.00	0.00	5,680.00	0.00	5,680.00	100.0%	0.00	568.00
250	AREA B, ROOF - ELEV. BMS - EQUIPMENT	280.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00
251	AREA B, ROOF - ROOF FRAMES - EQUIPMENT	2,280.00	0.00	2,280.00	0.00	2,280.00	100.0%	0.00	228.00
252	AREA B, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT	2,400.00	0.00	2,400.00	0.00	2,400.00	100.0%	0.00	240.00
253	AREA C - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
254	AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
255	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - EQUIPMENT	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
256	AREA C, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
257	AREA C - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
258	AREA C, LEVEL 2 - HSS BEAMS - EQUIPMENT	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
259	AREA C - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 15)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 16)

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ARCHITECT'S PROJECT NO: 300404-200932

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D+E+F)	C % (G / C)		
271	AREA C, ROOF - ROOF FRAMES - EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
272	AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - EQUIPMENT	9,080.00	0.00	0.00	0.00	0.00	0.0%	9,080.00	0.00
2	SUBTOTAL Equipment	287,660.00	104,320.00	44,264.00	0.00	148,584.00	51.7%	139,076.00	14,858.40
	GRAND TOTAL	\$732,800.00	\$266,950.00	\$90,620.00	\$0.00	\$357,570.00	48.8%	\$375,230.00	\$35,757.00

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$81,558.00 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 6th day of July, 2021

Moore Erection, L.P. (Company name)

By Dallas Cloud (Signature)

CEO (Title)

This instrument was acknowledged before me on the 6th day of July, 2021, by Dallas A Cloud, CEO of Moore Erection, L.P. for the consideration herein expressed, on behalf of same.

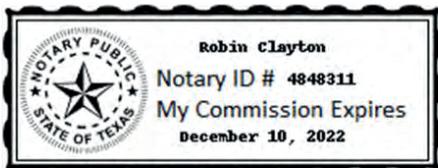
Robin Clayton

Notary Public in and for the

STATE OF TEXAS

COUNTY OF COMAL

MY COMM. EXP. 12/10/22



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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:

Myrex Industries
1912 Buschong Street
Houston, Texas 77039

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 06/30/21

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>7,279.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>683,891.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>644,691.56</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>64,469.16</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>64,469.16</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>580,222.40</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>394,676.01</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>185,546.39</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>103,668.60</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$7,279.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$7,279.00	\$0.00
NET CHANGES by Change Order		\$ 7,279.00

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 Boze Date: June 09, 2021
State of: Texas County of: Harris
Subscribed and sworn to before me this June 09, 2021
Notary Public: Gina Torres
My Commission expires: 07/16/23, #129948770
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 \$ 185,546.39

(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: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	63,000.00	3,500.00	0.00	66,500.00	95.0%	3,500.00	6,650.00	
003	Anchor Bolts And Embeds	28,000.00	25,200.00	2,800.00	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	168,013.20	7,074.24	0.00	175,087.44	99.0%	1,768.56	17,508.74	
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	0.00	39,618.00	0.00	39,618.00	100.0%	0.00	3,961.80	
009	Structural Steel Framing	151,023.00	135,920.70	13,592.07	0.00	149,512.77	99.0%	1,510.23	14,951.28	
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	0.00	21,721.00	0.00	21,721.00	100.0%	0.00	2,172.10	
012	Structural Steel Framing	82,797.00	0.00	78,657.15	0.00	78,657.15	95.0%	4,139.85	7,865.72	
013	Architectural/Misc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
014	Stairs	17,734.00	0.00	15,960.60	0.00	15,960.60	90.0%	1,773.40	1,596.06	
015	Stairs	17,734.00	0.00	15,960.60	0.00	15,960.60	90.0%	1,773.40	1,596.06	
016	Stairs	17,734.00	0.00	0.00	0.00	0.00	0.0%	17,734.00	0.00	
017	Ladders	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
018	Bollards	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
CO00020	SCCO#1,FAA010_RFI047 Mock-up steel_MAT	5,059.00	0.00	5,059.00	0.00	5,059.00	100.0%	0.00	505.90
CO00030	SCCO#2,ASI-003 - Misc. Steel Mods_Supply	2,220.00	0.00	2,220.00	0.00	2,220.00	100.0%	0.00	222.00
	GRAND TOTAL	\$683,891.00	\$438,528.90	\$206,162.66	\$0.00	\$644,691.56	94.3%	\$39,199.44	\$64,469.16

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$185,546.39 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 9th day of June, 2021

Myrex Industries (Company name)

By R. Kelly Boze (Signature)

Vice President (Title)

This instrument was acknowledged before me on the 9th day of June, 2021, by R. Kelly Boze, Vice President of Myrex Industries for the consideration herein expressed, on behalf of same.

Gina Torres

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 07/16/23



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:

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: 8

PERIOD TO: 06/30/21

CONTRACT FOR: 4700143463 - 07 - Waterproofing

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>383,167.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>383,167.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>45,447.40</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>4,544.74</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>4,544.74</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>40,902.66</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>30,886.11</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>10,016.55</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>342,264.34</u>

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

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

CONTRACTOR: The George D. Alan Company

By: Andrew Bantz Date: June 18, 2021
State of: Texas County of: Dallas
Subscribed and sworn to before me this June 18, 2021
Notary Public: Amanda Thiel
My Commission expires: 03/08/22, #13148113-6
State of Texas, County of Dallas

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 10,016.55

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Labor								
100	Site	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Joint Sealant- Labor	2,498.00	0.00	0.00	0.00	0.00	0.0%	2,498.00	0.00
102	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
103	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00
104	Expansion Joint Covers- Labor	4,818.00	0.00	0.00	0.00	0.00	0.0%	4,818.00	0.00
105	Waterproofing/Air Barrier- Labor	9,558.00	4,779.00	2,389.50	0.00	7,168.50	75.0%	2,389.50	716.85
106	Thermal Insulation- Labor	10,005.00	0.00	0.00	0.00	0.00	0.0%	10,005.00	0.00
107	Through-Wall Flashing- Labor	5,527.00	0.00	0.00	0.00	0.00	0.0%	5,527.00	0.00
108	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
109	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00
110	Waterproofing/Air Barrier- Labor	13,944.00	4,183.20	0.00	0.00	4,183.20	30.0%	9,760.80	418.32
111	Thermal Insulation- Labor	7,054.00	0.00	0.00	0.00	0.00	0.0%	7,054.00	0.00
112	Through-Wall Flashing- Labor	830.00	0.00	0.00	0.00	0.00	0.0%	830.00	0.00
113	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
114	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00
115	Waterproofing/Air Barrier- Labor	13,944.00	0.00	0.00	0.00	0.00	0.0%	13,944.00	0.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 4)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
133	Closeout	0.00	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	0.00	0.0%	3,831.00	0.00
1	SUBTOTAL Labor	160,608.00	12,035.40	2,389.50	0.00	14,424.90	9.0%	146,183.10	1,442.49	
2	Material									
200	Site	0.00	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	0.00	0.0%	4,246.00	0.00
202	Area A	0.00	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	0.00	0.0%	2,638.00	0.00
204	Expansion Joint Covers- Material	5,933.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,933.00	0.00
205	Waterproofing/Air Barrier- Material	14,338.00	7,169.00	3,584.50	0.00	10,753.50	75.0%	3,584.50	1,075.35	
206	Thermal Insulation- Material	12,087.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,087.00	0.00
207	Through-Wall Flashing- Material	6,327.00	0.00	3,163.50	0.00	3,163.50	50.0%	3,163.50	316.35	
208	Area B, Level 1	0.00	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	0.00	0.0%	2,638.00	0.00
210	Waterproofing/Air Barrier- Material	17,748.00	8,874.00	0.00	0.00	8,874.00	50.0%	8,874.00	887.40	
211	Thermal Insulation- Material	7,960.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,960.00	0.00
212	Through-Wall Flashing- Material	3,513.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,513.00	0.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 6)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
230	Waterproofing/Air Barrier- Material	12,479.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,479.00	0.00
231	Thermal Insulation- Material	7,312.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,312.00	0.00
232	Through-Wall Flashing- Material	3,843.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,843.00	0.00
2	SUBTOTAL Material	202,097.00	22,282.50	6,748.00	0.00	29,030.50	14.4%	173,066.50	2,903.05	
3	Equipment									
300	Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
301	Expansion Joint Covers- Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
302	Waterproofing/Air Barrier- Equipment	2,656.00	0.00	1,992.00	0.00	1,992.00	75.0%	664.00	199.20	
303	Thermal Insulation- Equipment	2,656.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,656.00	0.00
304	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
305	Joint Sealant- Equipment	530.00	0.00	0.00	0.00	0.00	0.00	0.0%	530.00	0.00
306	Waterproofing/Air Barrier- Equipment	2,410.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,410.00	0.00
307	Thermal Insulation- Equipment	1,660.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,660.00	0.00
308	Through-Wall Flashing- Equipment	830.00	0.00	0.00	0.00	0.00	0.00	0.0%	830.00	0.00
309	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
310	Joint Sealant- Equipment	530.00	0.00	0.00	0.00	0.00	0.00	0.0%	530.00	0.00

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Continuation Sheet (page 7)

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

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

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
311	Waterproofing/Air Barrier-Equipment	2,410.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,410.00	0.00
312	Thermal Insulation- Equipment	1,660.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,660.00	0.00
313	Through-Wall Flashing- Equipment	830.00	0.00	0.00	0.00	0.00	0.00	0.0%	830.00	0.00
314	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
315	Joint Sealant- Equipment	900.00	0.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
316	Waterproofing/Air Barrier-Equipment	1,660.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,660.00	0.00
317	Thermal Insulation- Equipment	830.00	0.00	0.00	0.00	0.00	0.00	0.0%	830.00	0.00
318	Through-Wall Flashing- Equipment	400.00	0.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
3	SUBTOTAL Equipment	20,462.00	0.00	1,992.00	0.00	1,992.00	9.7%	18,470.00	199.20	
	GRAND TOTAL	\$383,167.00	\$34,317.90	\$11,129.50	\$0.00	\$45,447.40	11.9%	\$337,719.60	\$4,544.74	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$10,016.55 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 18th day of June, 2021

The George D. Alan Company (Company name)

By Andrew Bautz (Signature)

VP (Title)

This instrument was acknowledged before me on the 18th day of June, 2021, by Andrew Bautz, VP of The George D. Alan Company for the consideration herein expressed, on behalf of same.

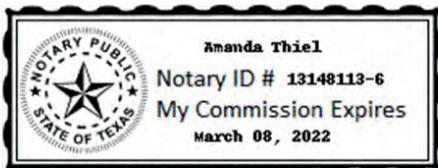
Amanda Thiel

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 03/08/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

MS Glass, LLC
6931 Signat Drive
Houston, Texas 77041

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 06/30/21

CONTRACT FOR: 4700143448 - 08 - Glass & Glazing

CONTRACT DATE: 10/29/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>763,863.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>763,863.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>214,578.09</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>21,457.81</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>21,457.81</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>193,120.28</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>107,125.28</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>85,995.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>570,742.72</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: MS Glass, LLC

By: Suzanne Davis Date: July 06, 2021
State of: Texas County of: Harris
Subscribed and sworn to before me this July 06, 2021
Notary Public: Angelica Gutierrez
My Commission expires: 08/01/23, #132111640
State of Texas, County of Harris

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 85,995.00

(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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 3)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
116	Area B - LVL3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
117	Doors and Door HW Install	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
118	Labor - Fabrication	7,100.00	0.00	5,700.00	0.00	5,700.00	80.3%	1,400.00	570.00	
119	Labor - Installation	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
120	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
121	Area C - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
122	Doors and Door HW Install	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
123	Labor - Fabrication	5,400.00	0.00	4,300.00	0.00	4,300.00	79.6%	1,100.00	430.00	
124	Labor - Installation	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
125	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
126	Area C - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
127	Caulking	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
128	Doors and Door HW Install	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00	
129	Labor - Installation	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
130	Labor - Fabrication	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00	
131	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
1	SUBTOTAL Labor	267,000.00	15,600.00	34,450.00	0.00	50,050.00	18.7%	216,950.00	5,005.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 5)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
216	Metal	34,000.00	20,666.00	0.00	0.00	20,666.00	60.8%	13,334.00	2,066.60	
217	Glass	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00	
218	Caulking	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
219	Film	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
220	Labor - Installation	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
221	Area C - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
222	Metal	24,500.00	15,666.00	0.00	0.00	15,666.00	63.9%	8,834.00	1,566.60	
223	Glass	16,100.00	0.00	16,100.00	0.00	16,100.00	100.0%	0.00	1,610.00	
224	Caulking	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00	
225	Film	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00	
226	Area C - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
227	Metal	20,000.00	15,764.09	0.00	0.00	15,764.09	78.8%	4,235.91	1,576.41	
228	Glass	13,200.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00	
229	Caulking	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00	
230	Film	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00	
2	SUBTOTAL Material	467,000.00	103,428.09	61,100.00	0.00	164,528.09	35.2%	302,471.91	16,452.81	
3	Equipment									

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Continuation Sheet (page 6)

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

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

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
300	Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
301	Equipment	4,977.17	0.00	0.00	0.00	0.00	0.00	0.0%	4,977.17	0.00
302	Area B - LVL1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
303	Equipment	4,977.17	0.00	0.00	0.00	0.00	0.00	0.0%	4,977.17	0.00
304	Area B - LVL2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
305	Equipment	4,977.17	0.00	0.00	0.00	0.00	0.00	0.0%	4,977.17	0.00
306	Area B - LVL3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
307	Equipment	4,977.17	0.00	0.00	0.00	0.00	0.00	0.0%	4,977.17	0.00
308	Area C - LVL1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
309	Equipment	4,977.16	0.00	0.00	0.00	0.00	0.00	0.0%	4,977.16	0.00
310	Area C - LVL2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
311	Equipment	4,977.16	0.00	0.00	0.00	0.00	0.00	0.0%	4,977.16	0.00
3	SUBTOTAL Equipment	29,863.00	0.00	0.00	0.00	0.00	0.00	0.0%	29,863.00	0.00
	GRAND TOTAL	\$763,863.00	\$119,028.09	\$95,550.00	\$0.00	\$214,578.09	28.1%	\$549,284.91	\$21,457.81	

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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: **MS Glass, LLC**
 Phone #: **281-888-6626**
 Representative Name: **Suzanne Davis**
 Representative Title: **Office Manager**
 Pay Application Date: **07/06/2021**

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
Complete Line Glass	Adam Acosta	(713) 864-2113	Glass	\$75,900.00	\$75,900.00	\$0.00	\$75,900.00
Kawneer			Metal	\$103,428.09	\$103,428.09	\$103,428.09	\$0.00
TOTALS				\$179,328.09	\$179,328.09	\$103,428.09	\$75,900.00

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.

Suzanne Davis Signature
 Suzanne Davis - Office Manager Printed Name & Title
 07/06/2021 Date

STATE OF Texas
 COUNTY of Harris

Subscribed and sworn to before me this : 6th day of July, 2021

Notary Public: Angelica Gutierrez My Commission Expires: 08/01/2023

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 \$85,995.00 payable to MS Glass, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - Glass & Glazing (job description).

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

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

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

Date 6th day of July, 2021

MS Glass, LLC (Company name)

By Suzanne Davis (Signature)

Office Manager (Title)

This instrument was acknowledged before me on the 6th day of July, 2021, by Suzanne Davis, Office Manager of MS Glass, LLC for the consideration herein expressed, on behalf of same.

Angelica Gutierrez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/01/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Baker Drywall
1503 N Brazos Street
San Antonio, Texas 78207

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 06/30/21

CONTRACT FOR: 4700142791 - 09 - Drywall & Ceilings

CONTRACT DATE: 10/20/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 2,039,022.00
- 2. Net Change by Change Orders \$ 3,444.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 2,042,466.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 377,992.65
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 37,799.27
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 37,799.27
- 6. TOTAL EARNED LESS RETAINAGE \$ 340,193.38
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 128,473.74
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 211,719.64
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,702,272.62

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

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

CONTRACTOR: Baker Drywall

By: Marco Ortiz Date: July 07, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this July 07, 2021
Notary Public: Dema Hanson
My Commission expires: 06/25/22, #7776472
State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 211,719.64

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

ARCHITECT:

By: _____ Date: _____

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

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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00010	09 - Drywall & Ceilings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00040	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - LABOR	2,622.00	0.00	0.00	0.00	0.00	0.0%	2,622.00	0.00	
00050	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - MATERIAL	822.00	0.00	0.00	0.00	0.00	0.0%	822.00	0.00	
1st Floor Area A	Exterior Framing Materials	24,200.00	24,200.00	0.00	0.00	24,200.00	100.0%	0.00	2,420.00	
1st Floor Area A	Exterior Framing Labor	40,200.00	36,180.00	804.00	0.00	36,984.00	92.0%	3,216.00	3,698.40	
1st Floor Area A	Exterior Sheathing Materials	8,100.00	8,100.00	0.00	0.00	8,100.00	100.0%	0.00	810.00	
1st Floor Area A	Exterior Sheathing Labor	9,890.00	0.00	8,901.00	0.00	8,901.00	90.0%	989.00	890.10	
1st Floor Area A	Interior Framing Materials	18,600.00	2,790.00	15,810.00	0.00	18,600.00	100.0%	0.00	1,860.00	
1st Floor Area A	Interior Framing Labor	36,556.00	3,655.60	25,589.20	0.00	29,244.80	80.0%	7,311.20	2,924.48	
1st Floor Area A	Blocking Materials	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	120.00	
1st Floor Area A	Blocking Labor	1,500.00	0.00	900.00	0.00	900.00	60.0%	600.00	90.00	
1st Floor Area A	Insulation Materials	7,980.00	798.00	798.00	0.00	1,596.00	20.0%	6,384.00	159.60	

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Continuation Sheet (page 3)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1st Floor Area A	Insulation Labor	5,800.00	580.00	290.00	0.00	870.00	15.0%	4,930.00	87.00	
1st Floor Area A	Gypsum Board Materials	28,600.00	1,430.00	11,440.00	0.00	12,870.00	45.0%	15,730.00	1,287.00	
1st Floor Area A	Gypsum Board Labor	65,100.00	3,255.00	22,785.00	0.00	26,040.00	40.0%	39,060.00	2,604.00	
1st Floor Area A	FRP Materials	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
1st Floor Area A	FRP Labor	1,520.00	0.00	0.00	0.00	0.00	0.0%	1,520.00	0.00	
1st Floor Area A	Acoustical Grid Materials	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00	
1st Floor Area A	Acoustical Grid Labor	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00	
1st Floor Area A	Acoustical Tile Materials	25,300.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00	
1st Floor Area A	Acoustical Tile Labor	6,200.00	0.00	0.00	0.00	0.00	0.0%	6,200.00	0.00	
1st Floor Area A	Interior Wood Ceiling Materials	52,600.00	0.00	0.00	0.00	0.00	0.0%	52,600.00	0.00	
1st Floor Area A	Interior Wood Ceiling Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1st Floor Area A	Acoustical Tile Materials	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
1st Floor Area A	Acoustical Tile Labor	7,537.00	0.00	0.00	0.00	0.00	0.0%	7,537.00	0.00
1st Floor Area B	Exterior Framing Materials	37,400.00	33,660.00	3,740.00	0.00	37,400.00	100.0%	0.00	3,740.00
1st Floor Area B	Exterior Framing Labor	50,784.00	0.00	45,705.60	0.00	45,705.60	90.0%	5,078.40	4,570.56
1st Floor Area B	Exterior Sheathing Materials	7,500.00	3,000.00	4,500.00	0.00	7,500.00	100.0%	0.00	750.00
1st Floor Area B	Exterior Sheathing Labor	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
1st Floor Area B	Interior Framing Materials	18,800.00	940.00	17,860.00	0.00	18,800.00	100.0%	0.00	1,880.00
1st Floor Area B	Interior Framing Labor	37,260.00	0.00	14,904.00	0.00	14,904.00	40.0%	22,356.00	1,490.40
1st Floor Area B	Blocking Materials	920.00	0.00	184.00	0.00	184.00	20.0%	736.00	18.40
1st Floor Area B	Blocking Labor	1,380.00	0.00	0.00	0.00	0.00	0.0%	1,380.00	0.00
1st Floor Area B	Insulation Materials	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00

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Continuation Sheet (page 5)

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1st Floor Area B	Insulation Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
1st Floor Area B	Gypsum Board Materials	28,200.00	1,410.00	1,410.00	0.00	2,820.00	10.0%	25,380.00	282.00
1st Floor Area B	Gypsum Board Labor	52,500.00	0.00	2,625.00	0.00	2,625.00	5.0%	49,875.00	262.50
1st Floor Area B	FRP Materials	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
1st Floor Area B	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00
1st Floor Area B	Acoustical Grid Materials	10,800.00	0.00	0.00	0.00	0.00	0.0%	10,800.00	0.00
1st Floor Area B	Acoustical Grid Labor	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
1st Floor Area B	Exterior Wood Ceiling Materials	88,100.00	0.00	0.00	0.00	0.00	0.0%	88,100.00	0.00
1st Floor Area B	Exterior Wood Ceiling Labor	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
1st Floor Area C	Exterior Framing Materials	14,500.00	0.00	0.00	0.00	0.00	0.0%	14,500.00	0.00
1st Floor Area C	Exterior Framing Labor	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 7)

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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1st Floor Area C	Acoustical Grid Labor	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
1st Floor Area C	Acoustical Tile Materials	12,100.00	0.00	0.00	0.00	0.00	0.0%	12,100.00	0.00
1st Floor Area C	Acoustical Tile Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
1st Floor Area C	Acoustical Wall Panels Materials	52,900.00	0.00	0.00	0.00	0.00	0.0%	52,900.00	0.00
1st Floor Area C	Acoustical Wall Panels Labor	10,960.00	0.00	0.00	0.00	0.00	0.0%	10,960.00	0.00
2nd Floor Area B	Exterior Framing Materials	34,500.00	0.00	34,500.00	0.00	34,500.00	100.0%	0.00	3,450.00
2nd Floor Area B	Exterior Framing Labor	38,810.00	0.00	11,643.00	0.00	11,643.00	30.0%	27,167.00	1,164.30
2nd Floor Area B	Exterior Sheathing Materials	6,200.00	0.00	1,860.00	0.00	1,860.00	30.0%	4,340.00	186.00
2nd Floor Area B	Exterior Sheathing Labor	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
2nd Floor Area B	Interior Framing Materials	1,800.00	0.00	180.00	0.00	180.00	10.0%	1,620.00	18.00
2nd Floor Area B	Interior Framing Labor	29,325.00	0.00	1,466.25	0.00	1,466.25	5.0%	27,858.75	146.63

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Continuation Sheet (page 8)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 9)

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 10)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
3rd Floor Area B	Gypsum Board Materials	29,300.00	0.00	0.00	0.00	0.00	0.0%	29,300.00	0.00
3rd Floor Area B	Gypsum Board Labor	56,600.00	0.00	0.00	0.00	0.00	0.0%	56,600.00	0.00
3rd Floor Area B	FRP Materials	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
3rd Floor Area B	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00
3rd Floor Area B	Acoustical Grid Materials	17,250.00	0.00	0.00	0.00	0.00	0.0%	17,250.00	0.00
3rd Floor Area B	Acoustical Grid Labor	5,980.00	0.00	0.00	0.00	0.00	0.0%	5,980.00	0.00
3rd Floor Area B	Acoustical Tile Materials	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
3rd Floor Area B	Acoustical Tile Labor	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
3rd Floor Area B	Interior Wood Ceiling Materials	48,650.00	0.00	0.00	0.00	0.00	0.0%	48,650.00	0.00
3rd Floor Area B	Interior Wood Ceiling Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
3rd Floor Area B	Exterior Wood Ceiling Materials	45,600.00	0.00	0.00	0.00	0.00	0.0%	45,600.00	0.00

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Continuation Sheet (page 11)

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APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G / C)		
3rd Floor Area B	Exterior Wood Ceiling Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
3rd Floor Area C	Exterior Framing Materials	21,160.00	0.00	0.00	0.00	0.00	0.0%	21,160.00	0.00
3rd Floor Area C	Exterior Framing Labor	25,600.00	0.00	0.00	0.00	0.00	0.0%	25,600.00	0.00
3rd Floor Area C	Exterior Sheathing Materials	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
3rd Floor Area C	Exterior Sheathing Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
3rd Floor Area C	Interior Framing Materials	4,300.00	0.00	0.00	0.00	0.00	0.0%	4,300.00	0.00
3rd Floor Area C	Interior Framing Labor	10,810.00	0.00	0.00	0.00	0.00	0.0%	10,810.00	0.00
3rd Floor Area C	Blocking Materials	300.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
3rd Floor Area C	Blocking Labor	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
3rd Floor Area C	Insulation Materials	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
3rd Floor Area C	Insulation Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00

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Continuation Sheet (page 12)

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APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
3rd Floor Area C	Gypsum Board Materials	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
3rd Floor Area C	Gypsum Board Labor	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
3rd Floor Area C	Acoustical Grid Materials	22,600.00	0.00	0.00	0.00	0.00	0.0%	22,600.00	0.00
3rd Floor Area C	Acoustical Grid Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
3rd Floor Area C	Acoustical Tile Materials	8,300.00	0.00	0.00	0.00	0.00	0.0%	8,300.00	0.00
3rd Floor Area C	Acoustical Tile Labor	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
3rd Floor Area C	Acoustical Wall Panels Materials	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
3rd Floor Area C	Acoustical Wall Panels Labor	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
3rd Floor Area C	Interior Wood Ceiling Materials	45,600.00	0.00	0.00	0.00	0.00	0.0%	45,600.00	0.00
3rd Floor Area C	Interior Wood Ceiling Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
General conditions	Equipment	86,000.00	4,300.00	6,020.00	0.00	10,320.00	12.0%	75,680.00	1,032.00

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Continuation Sheet (page 13)

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APPLICATION NO.: 8
APPLICATION DATE: 06/11/21
PERIOD TO: 06/30/21
ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
General conditions	Submittals	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	420.00
General conditions	Mobilization	4,500.00	2,250.00	0.00	0.00	2,250.00	50.0%	2,250.00	225.00
General conditions	Shop Drawings	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	1,200.00
General conditions	General Conditions	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
	GRAND TOTAL	\$2,042,466.00	\$142,748.60	\$235,244.05	\$0.00	\$377,992.65	18.5%	\$1,664,473.35	\$37,799.27

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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: **Baker Drywall**
 Phone #: **210-832-0500**
 Representative Name: **Marco Ortiz**
 Representative Title: **Project Manager**
 Pay Application Date: **07/07/2021**

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 accurate.

Marco Ortiz
 Signature

Marco Ortiz - Project Manager
 Printed Name & Title

07/07/2021
 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 7th day of July, 2021

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 \$211,719.64 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 7th day of July, 2021

Baker Drywall (Company name)

By Marco Ortiz (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 7th day of July, 2021, by Marco Ortiz, Project Manager of Baker Drywall for the consideration herein expressed, on behalf of same.

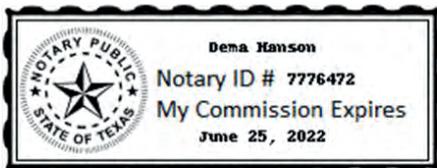
Dema Hanson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/25/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

CENTRAL TEXAS FINISHERS LLC
8534 apache bend
converse, Texas 78109

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 06/30/21

CONTRACT FOR: 4700143688 - 09 - Painting

CONTRACT DATE: 11/05/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>380,942.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>380,942.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>5,750.89</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>575.09</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>575.09</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>5,175.80</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>5,175.80</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>375,766.20</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: CENTRAL TEXAS FINISHERS LLC

By: Antonio Gaona Date: June 17, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this June 17, 2021
Notary Public: Luisa Franco
My Commission expires: 05/31/23, #132034127
State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 5,175.80

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Area A- Installation of Tape, Float & Paint - Labor	61,965.91	0.00	3,098.30	0.00	3,098.30	5.0%	58,867.61	309.83
	Area A- Installation of Tape, Float & Paint -Material	7,051.76	0.00	352.59	0.00	352.59	5.0%	6,699.17	35.26
	Area A- Installation of Paint on Open to Structure Ceiling- Labor	2,222.41	0.00	0.00	0.00	0.00	0.0%	2,222.41	0.00
	Area A- Installation of Paint on Open to Structure Ceiling- Material	246.93	0.00	0.00	0.00	0.00	0.0%	246.93	0.00
	Area A- Installation of Paint on Railing - Labor	6,466.50	0.00	0.00	0.00	0.00	0.0%	6,466.50	0.00
	Area A- Installation of Paint on Railing - Material	718.50	0.00	0.00	0.00	0.00	0.0%	718.50	0.00
	Area A- Installation of Paint on Doors and Frames- Labor	7,128.00	0.00	0.00	0.00	0.00	0.0%	7,128.00	0.00
	Area A- Installation of Paint on Doors and Frames- Material	792.00	0.00	0.00	0.00	0.00	0.0%	792.00	0.00
	Area A- Installation of Wall Covering on café Area - Labor	3,042.90	0.00	0.00	0.00	0.00	0.0%	3,042.90	0.00
	Area A- Installation of Wall Covering on café Area - Material	338.10	0.00	0.00	0.00	0.00	0.0%	338.10	0.00
	Area B 1st Floor - Installation of Tape, Float & Paint - Labor	58,775.91	0.00	0.00	0.00	0.00	0.0%	58,775.91	0.00

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Continuation Sheet (page 3)

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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 4)

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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Area B 2nd Floor - Installation of Paint on Doors and Frames- Labor	3,366.00	0.00	0.00	0.00	0.00	0.0%	3,366.00	0.00
	Area B 2nd Floor - Installation of Paint on Doors and Frames- Material	374.00	0.00	0.00	0.00	0.00	0.0%	374.00	0.00
	Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Labor	59,623.07	0.00	0.00	0.00	0.00	0.0%	59,623.07	0.00
	Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Material	6,513.67	0.00	0.00	0.00	0.00	0.0%	6,513.67	0.00
	Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Labor	23,882.00	0.00	0.00	0.00	0.00	0.0%	23,882.00	0.00
	Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Material	2,653.64	0.00	0.00	0.00	0.00	0.0%	2,653.64	0.00
	Area B 3rd Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	0.00	0.00	0.00	0.00	0.0%	3,564.00	0.00
	Area B 3rd Floor - Installation of Paint on Doors and Frames- Material	396.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00
	Exterior Paint - Installation of Paint on Exterior Bollards - Labor	1,980.00	0.00	0.00	0.00	0.00	0.0%	1,980.00	0.00
	Exterior Paint - Installation of Paint on Exterior Bollards - Material	220.00	0.00	0.00	0.00	0.00	0.0%	220.00	0.00
	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Labor	4,095.00	0.00	0.00	0.00	0.00	0.0%	4,095.00	0.00

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Continuation Sheet (page 5)

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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Material	455.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	
	Elevation Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
	General Conditions- Closeout	3,769.00	0.00	0.00	0.00	0.00	0.00	3,769.00	0.00	
	General Conditions- Punchlist	3,769.00	0.00	0.00	0.00	0.00	0.00	3,769.00	0.00	
	General Conditions- Submittals	3,769.00	0.00	2,300.00	0.00	2,300.00	61.0%	1,469.00	230.00	
	GRAND TOTAL	\$380,942.00	\$0.00	\$5,750.89	\$0.00	\$5,750.89	1.5%	\$375,191.11	\$575.09	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$5,175.80 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 June, 2021

CENTRAL TEXAS FINISHERS LLC (Company name)

By Antonio Gaona (Signature)

Owner (Title)

This instrument was acknowledged before me on the 17th day of June, 2021, by Antonio Gaona, Owner of CENTRAL TEXAS FINISHERS LLC for the consideration herein expressed, on behalf of same.

Luisa Franco

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 05/31/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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: 8

PERIOD TO: 06/30/21

CONTRACT FOR: 4700142420 - 22-23_Plumbing & HVAC

CONTRACT DATE: 10/08/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ <u>5,257,498.00</u>
2. Net Change by Change Orders	\$ <u>304,296.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>5,561,794.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>2,313,309.17</u>
5. RETAINAGE:	
a. 10.0% of Completed Work (Column D + E on G703)	\$ <u>231,330.92</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>231,330.92</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>2,081,978.25</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,512,099.26</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>569,878.99</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <u>3,479,815.75</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$304,296.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$304,296.00	\$0.00
NET CHANGES by Change Order	\$ 304,296.00	

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

CONTRACTOR: SCG Mechanical LP

By: Mede Garber Date: June 18, 2021
State of: Texas County of: HARRIS
Subscribed and sworn to before me this June 18, 2021
Notary Public: Terr Bermudes
My Commission expires: 02/24/22, #11873298
State of Texas, County of HARRIS

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 569,878.99

(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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 3)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00014	Level 1 Area A Plumbing Labor	95,000.00	19,000.00	38,000.00	0.00	57,000.00	60.0%	38,000.00	5,700.00	
00015	Level 1 Area B Plumbing Labor	60,000.00	0.00	6,000.00	0.00	6,000.00	10.0%	54,000.00	600.00	
00016	Level 1 Area C Plumbing Labor	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
00017	Level 2/Roof Area A Plumbing Labor	10,000.00	1,500.00	2,000.00	0.00	3,500.00	35.0%	6,500.00	350.00	
00018	Level 2 Area B Plumbing Labor	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00	
00019	Level 2 Area C Plumbing Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00020	Level 3 Area B Plumbing Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
00021	Level 3 Area C Plumbing Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00022	Level 4/Roof Area B Plumbing Labor	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
00023	Level 4/Roof Area C Plumbing Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
00024	Temporary Water Labor	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
00025	Insulation Subcontractor Level 1 - Area A Labor - Plumbing	8,000.00	0.00	1,200.00	0.00	1,200.00	15.0%	6,800.00	120.00	
00026	Insulation Subcontractor Level 1 - Area B Labor - Plumbing	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
00027	Insulation Subcontractor Level 2 - Area B Labor - Plumbing	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
00028	Insulation Subcontractor Level 2 - Area C Labor - Plumbing	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	

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Continuation Sheet (page 4)

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00029	Insulation Subcontractor Level 3 - Area B Labor - Plumbing	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
00030	Insulation Subcontractor Level 3 - Area C Labor - Plumbing	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
00031	Excavation Subcontractor Area A Labor - Plumbing	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	0.00
00032	Excavation Subcontractor Area B Labor- Plumbing	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	4,500.00	0.00
00033	Excavation Subcontractor Area C Labor- Plumbing	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	0.00
00034	Firestopping Subcontractor Labor- Plumbing	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	0.00
00035	Controls Subcontractor- Plumbing	56,357.00	0.00	5,635.70	0.00	5,635.70	10.0%	50,721.30	563.57	0.00
00036	Safety Manager	35,000.00	4,200.00	2,100.00	0.00	6,300.00	18.0%	28,700.00	630.00	0.00
00037	Superintendent/Foreman	145,000.00	17,400.00	8,700.00	0.00	26,100.00	18.0%	118,900.00	2,610.00	0.00
00038	Project Management	95,000.00	11,400.00	5,700.00	0.00	17,100.00	18.0%	77,900.00	1,710.00	0.00
00039	Deliveries	16,119.00	1,934.28	967.14	0.00	2,901.42	18.0%	13,217.58	290.14	0.00
00040	23-HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
00041	Mobilization -HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	0.00
00042	BIM - HVAC	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	0.00

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00043	Permits - HVAC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
00044	Submittals - HVAC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
00045	Area A Punchlist - HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00046	Area B Punchlist - HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00047	Area C Punchlist -HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00048	Closeout - HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00049	Trimble Layout Labor	25,000.00	18,750.00	5,000.00	0.00	23,750.00	95.0%	1,250.00	2,375.00	
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	6,000.00	20,000.00	0.00	26,000.00	65.0%	14,000.00	2,600.00	
00053	Level 1 Area B HVAC Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
00054	Level 1 Area C HVAC Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
00055	Level 2 Area B HVAC Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
00056	Level 2 Area C HVAC Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00057	Level 3 Area B HVAC Labor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
00058	Level 3 Area C HVAC Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
00059	Level 4/Roof Area B HVAC Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00060	Level 4/Roof Area C HVAC Labor	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
00061	McCorvey Sheetmetal BIM	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%		0.00	5,500.00
00062	McCorvey Sheetmetal Level 1 - Area A Labor	84,200.00	16,840.00	37,890.00	0.00	54,730.00	65.0%		29,470.00	5,473.00
00063	McCorvey Sheetmetal Level 1 - Area A Trim Out Labor	12,100.00	605.00	0.00	0.00	605.00	5.0%		11,495.00	60.50
00064	McCorvey Sheetmetal Level 1 - Area B Labor	39,000.00	3,900.00	1,950.00	0.00	5,850.00	15.0%		33,150.00	585.00
00065	McCorvey Sheetmetal Level 1 - Area B Trim Out Labor	6,700.00	0.00	0.00	0.00	0.00	0.0%		6,700.00	0.00
00066	McCorvey Sheetmetal Level 2 - Area B Labor	38,700.00	0.00	0.00	0.00	0.00	0.0%		38,700.00	0.00
00067	McCorvey Sheetmetal Level 2 - Area B Trim Out Labor	6,300.00	0.00	0.00	0.00	0.00	0.0%		6,300.00	0.00
00068	McCorvey Sheetmetal Level 2 - Area C Labor	12,700.00	0.00	0.00	0.00	0.00	0.0%		12,700.00	0.00
00069	McCorvey Sheetmetal Level 2 - Area C Trim Out Labor	2,600.00	0.00	0.00	0.00	0.00	0.0%		2,600.00	0.00
00070	McCorvey Sheetmetal Level 3 - Area B Labor	51,300.00	0.00	0.00	0.00	0.00	0.0%		51,300.00	0.00
00070	SCCO#1,RFI004-F/I Supervoid System for U/G Plumbing	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%		0.00	15,000.00

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00081	Insulation Subcontractor Level 3 - Area B Labor - HVAC	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
00082	Insulation Subcontractor Level 3 - Area C Labor - HVAC	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
00083	Controls Subcontractor - HVAC	640,643.00	19,219.29	76,877.16	0.00	96,096.45	15.0%	544,546.55	9,609.65	
00084	Project Management	45,000.00	5,400.00	2,700.00	0.00	8,100.00	18.0%	36,900.00	810.00	
00085	Superintendent/Foreman	55,000.00	6,600.00	3,300.00	0.00	9,900.00	18.0%	45,100.00	990.00	
00086	Safety Manager	20,000.00	2,400.00	1,200.00	0.00	3,600.00	18.0%	16,400.00	360.00	
00087	22-Plumbing_M	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00088	Sleeve and Insert Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00089	Underground Area A Plumbing Material	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0%	0.00	8,500.00	
00090	Underground Area B Plumbing Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	7,500.00	
00090	SCCO#2,RFI016-U/G Pressurized Piping_Plumbing MAT	23,388.00	23,388.00	0.00	0.00	23,388.00	100.0%	0.00	2,338.80	
00091	Underground Area C Plumbing Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
00092	Level 1 Area A Plumbing Material	110,000.00	49,500.00	49,500.00	0.00	99,000.00	90.0%	11,000.00	9,900.00	
00093	Level 1 Area B Plumbing Material	65,000.00	6,500.00	3,250.00	0.00	9,750.00	15.0%	55,250.00	975.00	

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00094	Level 1 Area C Plumbing Material	35,000.00	0.00	3,500.00	0.00	3,500.00	10.0%	31,500.00	350.00	
00095	Level 2/Roof Area A Plumbing Material	12,000.00	0.00	3,000.00	0.00	3,000.00	25.0%	9,000.00	300.00	
00096	Level 2 Area B Plumbing Material	55,000.00	5,500.00	0.00	0.00	5,500.00	10.0%	49,500.00	550.00	
00097	Level 2 Area C Plumbing Material	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00	
00098	Level 3 Area B Plumbing Material	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00	
00099	Level 3 Area C Plumbing Material	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00	
00100	Level 4/Roof Area B Plumbing Material	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00100	SCCO#3,RFI 068 - Existing Gas Line Tie-In_Labor	12,740.00	12,740.00	0.00	0.00	12,740.00	100.0%	0.00	1,274.00	
00101	Level 4/Roof Area C Plumbing Material	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
00102	Insulation Subcontractor Level 1 - Area A Material - Plumbing	10,000.00	500.00	1,500.00	0.00	2,000.00	20.0%	8,000.00	200.00	
00103	Insulation Subcontractor Level 1 - Area B Material - Plumbing	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
00104	Insulation Subcontractor Level 2 - Area B Material - Plumbing	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
00105	Insulation Subcontractor Level 2 - Area C Material - Plumbing	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00106	Insulation Subcontractor Level 3 - Area B Material - Plumbing	6,000.00	0.00	0.00		0.00	0.00	0.0%	6,000.00	0.00
00107	Insulation Subcontractor Level 3 - Area C Material - Plumbing	1,000.00	0.00	0.00		0.00	0.00	0.0%	1,000.00	0.00
00108	Firestopping Subcontractor Material- Plumbing	6,500.00	0.00	0.00		0.00	0.00	0.0%	6,500.00	0.00
00109	Fixture Material Level 1 - Plumbing	30,000.00	0.00	0.00		0.00	0.00	0.0%	30,000.00	0.00
00110	Fixture Material Level 2 - Plumbing	20,000.00	0.00	0.00		0.00	0.00	0.0%	20,000.00	0.00
00110	SCCO#3,RFI 068 - Existing Gas Line Tie-in_Equipment	200.00	200.00	0.00		0.00	200.00	100.0%	0.00	20.00
00111	Fixture Material Level 3 - Plumbing	14,250.00	0.00	0.00		0.00	0.00	0.0%	14,250.00	0.00
00112	Valve Tags and Labels Material - Plumbing	7,500.00	0.00	0.00		0.00	0.00	0.0%	7,500.00	0.00
00113	Site Facilities	30,000.00	4,200.00	600.00		0.00	4,800.00	16.0%	25,200.00	480.00
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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Continuation Sheet (page 11)

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

APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00118	Kitchen Equipment - Plumbing	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
00119	Water Heater Equipment - Plumbing	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	100.0%	0.00	1,000.00
00120	Drains and Carriers Equipment - Plumbing	29,000.00	13,050.00	0.00	0.00	13,050.00	45.0%	45.0%	15,950.00	1,305.00
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%	100.0%	0.00	338.40
00121	Vacuum Pump and Air Compressor Equipment - Plumbing	55,000.00	0.00	55,000.00	0.00	55,000.00	100.0%	100.0%	0.00	5,500.00
00122	Pump Equipment - Plumbing	15,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	15,000.00	0.00
00123	Vibration Isolation Equipment - Plumbing	7,500.00	1,125.00	2,250.00	0.00	3,375.00	45.0%	45.0%	4,125.00	337.50
00124	Rental Equipment	49,748.00	6,964.72	2,984.88	0.00	9,949.60	20.0%	20.0%	39,798.40	994.96
00125	23-HVAC_M	0.00	0.00	0.00	0.00	0.00	0.0%	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%	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%	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%	100.0%	0.00	4,200.00
00129	Level 1 Area A HVAC Material	55,000.00	8,250.00	44,000.00	0.00	52,250.00	95.0%	95.0%	2,750.00	5,225.00
00130	Level 1 Area B HVAC Material	35,000.00	29,750.00	3,500.00	0.00	33,250.00	95.0%	95.0%	1,750.00	3,325.00

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Continuation Sheet (page 12)

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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)	
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	0.00	4,500.00	0.00	4,500.00	15.0%	25,500.00	450.00	
00132	Level 2 Area B HVAC Material	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
00133	Level 2 Area C HVAC Material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
00134	Level 3 Area B HVAC Material	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
00135	Level 3 Area C HVAC Material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
00136	Level 4/Roof Area B HVAC Material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
00137	Level 4/Roof Area C HVAC Material	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
00138	McCorvey Sheetmetal Level 1 - Area A Material	199,300.00	13,951.00	115,594.00	0.00	129,545.00	65.0%	69,755.00	12,954.50	
00139	McCorvey Sheetmetal Level 1 - Area B Material	95,500.00	0.00	9,550.00	0.00	9,550.00	10.0%	85,950.00	955.00	
00140	McCorvey Sheetmetal Level 2 - Area B Material	92,300.00	0.00	0.00	0.00	0.00	0.0%	92,300.00	0.00	
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	0.00	0.00	0.00	0.00	0.0%	32,100.00	0.00	
00142	McCorvey Sheetmetal Level 3 - Area B Material	131,300.00	0.00	0.00	0.00	0.00	0.0%	131,300.00	0.00	

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Continuation Sheet (page 13)

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APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00143	McCorvey Sheetmetal Level 3 - Area C Material	31,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	31,500.00	0.00
00144	Insulation Subcontractor Level 1 - Area A Material - HVAC	16,000.00	0.00	3,200.00	0.00	3,200.00	20.0%	12,800.00	320.00	
00145	Insulation Subcontractor Level 1 - Area B Material - HVAC	10,000.00	0.00	1,000.00	0.00	1,000.00	10.0%	9,000.00	100.00	
00146	Insulation Subcontractor Level 2 - Area B Material - HVAC	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
00147	Insulation Subcontractor Level 2 - Area C Material - HVAC	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
00148	Insulation Subcontractor Level 3 - Area B Material - HVAC	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
00149	Insulation Subcontractor Level 3 - Area C Material - HVAC	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
00150	Deliveries	5,000.00	600.00	300.00	0.00	900.00	18.0%	4,100.00	90.00	
00150	SCCO#3,FAA009_Reroute Existing Gas Line_Equipment	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00	
00151	Site Facilities	10,000.00	1,200.00	600.00	0.00	1,800.00	18.0%	8,200.00	180.00	
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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00154	Firestopping Subcontractor Material - HVAC	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
00155	VAV Equipment - HVAC	62,000.00	0.00	15,500.00	0.00	15,500.00	25.0%	46,500.00	1,550.00	
00156	FCU Equipment - HVAC	57,000.00	0.00	8,550.00	0.00	8,550.00	15.0%	48,450.00	855.00	
00157	GRD Equipment - HVAC	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00	
00158	Fan Equipment - HVAC	175,000.00	0.00	61,250.00	0.00	61,250.00	35.0%	113,750.00	6,125.00	
00159	Louvers Equipment - HVAC	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
00160	VFD Equipment - HVAC	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
00161	Vibration Isolation Equipment - HVAC	7,500.00	1,875.00	3,750.00	0.00	5,625.00	75.0%	1,875.00	562.50	
00162	Fire Dampers Equipment - HVAC	17,000.00	5,950.00	8,500.00	0.00	14,450.00	85.0%	2,550.00	1,445.00	
00163	Rental Equipment	20,000.00	2,400.00	2,600.00	0.00	5,000.00	25.0%	15,000.00	500.00	
	SUBTOTAL Unassigned	5,561,794.00	1,680,110.29	633,198.88	0.00	2,313,309.17	41.6%	3,248,484.83	231,330.92	
	GRAND TOTAL	\$5,561,794.00	\$1,680,110.29	\$633,198.88	\$0.00	\$2,313,309.17	41.6%	\$3,248,484.83	\$231,330.92	

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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 #: **7**

Company Name: **SCG Mechanical LP**
 Phone #: **972-621-0001**
 Representative Name: **Nicole Gerber**
 Representative Title: **Sr. Project Accounting Manager**
 Pay Application Date: **06/18/2021**

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 accurate.

Nicole Gerber
 Signature

Nicole Gerber - Sr. Project Accounting Manager
 Printed Name & Title

06/18/2021
 Date

STATE OF Texas
 COUNTY of HARRIS

Subscribed and sworn to before me this : 18th day of June, 2021

Notary Public: Terri Bermudes My Commission Expires: 02/24/2022

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 \$569,878.99 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 18th day of June, 2021

SCG Mechanical LP (Company name)

By Nicole Gerber (Signature)

Sr. Project Accounting Manager (Title)

This instrument was acknowledged before me on the 18th day of June, 2021, by Nicole Gerber, Sr. Project Accounting Manager of SCG Mechanical LP for the consideration herein expressed, on behalf of same.

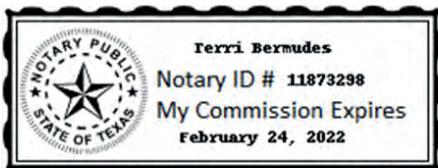
Terri Bermudes

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 02/24/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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: 8

PERIOD TO: 06/30/21

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>41,828.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,625,056.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,420,564.66</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>142,056.47</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>142,056.47</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,278,508.19</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>869,591.49</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>408,916.70</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,346,547.81</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$38,436.00	\$(4,843.00)
Total approved this Month	\$8,235.00	\$0.00
TOTALS	\$46,671.00	\$(4,843.00)
NET CHANGES by Change Order		\$ 41,828.00

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

CONTRACTOR: Gonzales Commercial Electric Corp

By: Bobby Gonzales Date: June 18, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this June 18, 2021
Notary Public: Adriana Alvarado
My Commission expires: 10/07/24, #132715418
State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 408,916.70

(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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	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	11,080.00	1,129.00	0.00	12,209.00	100.0%	0.00	1,220.90	
00050	SCCO#1,FAA 003 - Add #03 - 100% CDs	9,218.00	8,300.00	918.00	0.00	9,218.00	100.0%	0.00	921.80	
00060	SCCO#1,FAA 003 - Add #03 - 100% CDs	819.00	819.00	0.00	0.00	819.00	100.0%	0.00	81.90	
00070	SCCO#2,FAA 004 - PR01	(5,950.00)	0.00	0.00	0.00	0.00	0.0%	(5,950.00)	0.00	
00080	SCCO#2,FAA 004 - PR01	1,107.00	1,000.00	107.00	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	0.00	1,666.00	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	0.00	1,154.00	0.00	1,154.00	100.0%	0.00	115.40	

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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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00130	SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor Boxes_LAB	3,975.00	0.00	3,975.00	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	0.00	1,440.00	0.00	1,440.00	100.0%	0.00	144.00	
1000	Pre-Construction Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
1002	Mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
1003	Submittals	30,000.00	26,700.00	2,100.00	0.00	28,800.00	96.0%	1,200.00	2,880.00	
1004	BIM Coordination/Shop Drawings	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1005	As-Build Drawings	10,000.00	6,000.00	0.00	0.00	6,000.00	60.0%	4,000.00	600.00	
1006	Area A Punchlist	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
1007	Area B Punchlist	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
1008	Area C Punchlist	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
1009	Commissioning and Testing	20,000.00	8,250.00	0.00	0.00	8,250.00	41.2%	11,750.00	825.00	
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	60,500.00	4,500.00	0.00	65,000.00	100.0%	0.00	6,500.00	
1012	Pull Wire Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
1013	Floor Box Installation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1014	Site Lighting Installation	10,000.00	7,500.00	0.00	0.00	7,500.00	75.0%	2,500.00	750.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1015	Site Lighting Wire	10,000.00	2,500.00	0.00	0.00	2,500.00	25.0%	7,500.00	250.00	
1016	Excavation/Trenching	37,500.00	36,075.00	1,425.00	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	35,950.00	10,000.00	0.00	45,950.00	95.7%	2,050.00	4,595.00	
1019	Overhead Conduit Labor	55,000.00	40,400.00	12,000.00	0.00	52,400.00	95.3%	2,600.00	5,240.00	
1020	Wire Labor	30,000.00	0.00	10,000.00	0.00	10,000.00	33.3%	20,000.00	1,000.00	
1021	Feeder Raceway Labor	48,000.00	38,500.00	9,500.00	0.00	48,000.00	100.0%	0.00	4,800.00	
1022	Feeder Wire Labor	38,000.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00	
1023	Fixture Labor	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
1024	Gear Installation Labor	50,000.00	0.00	44,000.00	0.00	44,000.00	88.0%	6,000.00	4,400.00	
1025	Fire Alarm Labor	16,800.00	0.00	0.00	0.00	0.00	0.0%	16,800.00	0.00	
1026	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1027	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1028	In Wall Conduit Labor	24,000.00	18,000.00	2,500.00	0.00	20,500.00	85.4%	3,500.00	2,050.00	
1029	Overhead Conduit Labor	25,000.00	4,750.00	15,000.00	0.00	19,750.00	79.0%	5,250.00	1,975.00	
1030	Wire Labor	10,000.00	0.00	3,000.00	0.00	3,000.00	30.0%	7,000.00	300.00	
1031	Feeder Raceway Labor	24,000.00	3,700.00	20,300.00	0.00	24,000.00	100.0%	0.00	2,400.00	

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Continuation Sheet (page 5)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1032	Feeder Wire Labor	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1033	Fixture Labor	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1034	Gear Installation Labor	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	1,000.00	0.00
1035	Fire Alarm Labor	7,560.00	0.00	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00
1036	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
1037	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1038	In Wall Conduit Labor	24,000.00	18,000.00	0.00	0.00	18,000.00	75.0%	6,000.00	1,800.00	0.00
1039	Overhead Conduit Labor	25,000.00	3,800.00	0.00	0.00	3,800.00	15.2%	21,200.00	380.00	0.00
1040	Wire Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
1041	Feeder Raceway Labor	18,000.00	2,700.00	0.00	0.00	2,700.00	15.0%	15,300.00	270.00	0.00
1042	Feeder Wire Labor	14,250.00	0.00	0.00	0.00	0.00	0.00	14,250.00	0.00	0.00
1043	Fixture Labor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
1044	Gear Installation Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
1045	Fire Alarm Labor	6,720.00	0.00	0.00	0.00	0.00	0.00	6,720.00	0.00	0.00
1046	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
1047	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1048	In Wall Conduit Labor	24,000.00	18,000.00	0.00	0.00	18,000.00	75.0%	6,000.00	1,800.00	0.00

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1049	Overhead Conduit Labor	25,000.00	3,900.00	0.00	0.00	3,900.00	15.6%	21,100.00	390.00	
1050	Wire Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1051	Feeder Raceway Labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
1052	Feeder Wire Labor	14,250.00	2,100.00	0.00	0.00	2,100.00	14.7%	12,150.00	210.00	
1053	Fixture Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
1054	Gear Installation Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1055	Fire Alarm Labor	6,720.00	0.00	0.00	0.00	0.00	0.0%	6,720.00	0.00	
1056	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1057	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1058	In Wall Conduit Labor	4,500.00	3,375.00	0.00	0.00	3,375.00	75.0%	1,125.00	337.50	
1059	Overhead Conduit Labor	5,500.00	900.00	0.00	0.00	900.00	16.4%	4,600.00	90.00	
1060	Wire Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
1061	Feeder Raceway Labor	6,000.00	950.00	0.00	0.00	950.00	15.8%	5,050.00	95.00	
1062	Feeder Wire Labor	4,750.00	0.00	0.00	0.00	0.00	0.0%	4,750.00	0.00	
1063	Fixture Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
1064	Gear Installation Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1065	Fire Alarm Labor	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00	

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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ARCHITECT'S PROJECT NO: 300404-200932

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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)
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	17,500.00	32,500.00	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	35,357.85	39,642.15	0.00	75,000.00	100.0%	0.00	7,500.00	
2009	Overhead conduit Material	65,000.00	39,950.34	25,049.66	0.00	65,000.00	100.0%	0.00	6,500.00	
2010	Wire Material	35,000.00	0.00	12,000.00	0.00	12,000.00	34.3%	23,000.00	1,200.00	
2011	Feeder Raceway Material	56,000.00	24,500.00	31,500.00	0.00	56,000.00	100.0%	0.00	5,600.00	
2012	Feeder Wire Material	74,000.00	0.00	0.00	0.00	0.00	0.0%	74,000.00	0.00	
2013	Gear Installation	70,000.00	25,495.00	12,316.66	0.00	37,811.66	54.0%	32,188.34	3,781.17	
2014	Fire Alarm Material	31,200.00	0.00	0.00	0.00	0.00	0.0%	31,200.00	0.00	
2015	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
2016	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2017	In wall Conduit Material	35,000.00	10,238.57	24,761.43	0.00	35,000.00	100.0%	0.00	3,500.00	

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
2018	Overhead conduit Material	30,000.00	0.00	30,000.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2019	Wire Material	15,000.00	0.00	5,000.00	0.00	5,000.00	33.3%	10,000.00	500.00	
2020	Feeder Raceway Material	28,000.00	7,500.00	20,500.00	0.00	28,000.00	100.0%	0.00	2,800.00	
2021	Feeder Wire Material	37,000.00	0.00	0.00	0.00	0.00	0.0%	37,000.00	0.00	
2022	Gear Installation	22,000.00	12,500.00	9,500.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2023	Fire Alarm Material	14,040.00	0.00	0.00	0.00	0.00	0.0%	14,040.00	0.00	
2024	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
2025	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2026	In wall Conduit Material	35,000.00	5,000.00	0.00	0.00	5,000.00	14.3%	30,000.00	500.00	
2027	Overhead conduit Material	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
2028	Wire Material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
2029	Feeder Raceway Material	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00	
2030	Feeder Wire Material	27,750.00	0.00	0.00	0.00	0.00	0.0%	27,750.00	0.00	
2031	Gear Installation	22,000.00	12,500.00	9,500.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2032	Fire Alarm Material	12,480.00	0.00	0.00	0.00	0.00	0.0%	12,480.00	0.00	
2033	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
2034	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 10)

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.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
2035	In wall Conduit Material	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
2036	Overhead conduit Material	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
2037	Wire Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
2038	Feeder Raceway Material	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	
2039	Feeder Wire Material	27,750.00	0.00	0.00	0.00	0.00	0.00	27,750.00	0.00	
2040	Gear Installation	22,000.00	12,500.00	9,500.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2041	Fire Alarm Material	12,480.00	0.00	0.00	0.00	0.00	0.00	12,480.00	0.00	
2042	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	
2043	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2044	In wall Conduit Material	7,000.00	3,982.00	3,018.00	0.00	7,000.00	100.0%	0.00	700.00	
2045	Overhead conduit Material	7,500.00	0.00	7,500.00	0.00	7,500.00	100.0%	0.00	750.00	
2046	Wire Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
2047	Feeder Raceway Material	7,000.00	1,500.00	5,500.00	0.00	7,000.00	100.0%	0.00	700.00	
2048	Feeder Wire Material	9,250.00	0.00	0.00	0.00	0.00	0.00	9,250.00	0.00	
2049	Gear Installation	18,000.00	12,500.00	5,500.00	0.00	18,000.00	100.0%	0.00	1,800.00	
2050	Fire Alarm Material	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	
2051	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	

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APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2052	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2053	In wall Conduit Material	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
2054	Overhead conduit Material	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
2055	Wire Material	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
2056	Feeder Raceway Material	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
2057	Feeder Wire Material	9,250.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,250.00	0.00
2058	Gear Installation	18,000.00	12,500.00	5,500.00	0.00	18,000.00	100.0%	0.00	1,800.00	0.00
2059	Fire Alarm Material	3,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
2060	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
2061	ROOF	0.00	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	0.00	850.00	0.00	850.00	8.5%	9,150.00	85.00	85.00
2063	Lightning Protection Material	25,000.00	10,000.00	5,000.00	0.00	15,000.00	60.0%	10,000.00	1,500.00	1,500.00
3001	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3002	Equipment/Lifts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	3,000.00
3003	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3004	Equipment/Lifts	9,000.00	2,500.00	0.00	0.00	2,500.00	27.8%	6,500.00	250.00	250.00
3005	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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Continuation Sheet (page 12)

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
3006	Equipment/Lifts	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
3007	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3008	Equipment/Lifts	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
3009	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3010	Equipment/Lifts	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
3011	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3012	Equipment/Lifts	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
3013	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3014	Equipment/Lifts	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
3015	LIGHTNING PROTECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3016	Equipment/Lifts	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
	SUBTOTAL Unassigned	2,625,056.00	966,212.76	454,351.90	0.00	1,420,564.66	54.1%	1,204,491.34	142,056.47
	GRAND TOTAL	\$2,625,056.00	\$966,212.76	\$454,351.90	\$0.00	\$1,420,564.66	54.1%	\$1,204,491.34	\$142,056.47

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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 #: **8**

Company Name: **Gonzales Commercial Electric Corp**
 Phone #: **713-697-3559**
 Representative Name: **Bobby Gonzales**
 Representative Title: **Project Executive**
 Pay Application Date: **06/18/2021**

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
ANIXTER INC.			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
Crawford Electric Supply		2104774209	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
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
RDI Lifesafety, LLC			ELECTRICAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
TNT Crane & Rigging		2106567900	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
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.

Bobby Gonzales
 Signature

Bobby Gonzales - Project Executive
 Printed Name & Title

06/18/2021
 Date

STATE OF Texas
 COUNTY of Bexar

Subscribed and sworn to before me this : 18th day of June, 2021

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 \$408,916.70 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 18th day of June, 2021

Gonzales Commercial Electric Corp (Company name)

By Bobby Gonzales (Signature)

Project Executive (Title)

This instrument was acknowledged before me on the 18th day of June, 2021, by Bobby Gonzales, Project Executive of Gonzales Commercial Electric Corp for the consideration herein expressed, on behalf of same.

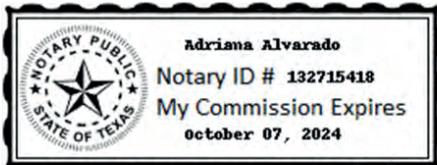
Adriana Alvarado

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: 8

PERIOD TO: 06/30/21

CONTRACT FOR: 4900011299 - 31-SWPPP

CONTRACT DATE: 09/30/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>16,673.00</u>
2. Net Change by Change Orders	\$	<u>250.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>16,923.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>8,213.75</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>821.37</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>821.37</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>7,392.38</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>7,032.38</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>360.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>9,530.62</u>

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

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

CONTRACTOR: Construction EcoServices II, Inc.

By: John Bell Date: June 07, 2021
State of: Texas County of: Harris

Subscribed and sworn to before me this June 07, 2021

Notary Public: Peggy Riley
My Commission expires: 08/11/24, #126622038

State of Texas, Municipality of Houston, Harris County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 360.00

(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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PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned								
00040	SCCO#1,FAA 001 - SWPPP Plan Update	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00
	SUBTOTAL Unassigned	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00
1	LABOR								
100	Area Behind Saw Tooth Curb - Labor	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
101	Inlet Protection - Labor	342.00	316.05	0.00	0.00	316.05	92.4%	25.95	31.60
102	Mobilization	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00
103	Narrative Development	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00
104	NOI Permitting STEERS	225.00	225.00	0.00	0.00	225.00	100.0%	0.00	22.50
105	Remove Silt Fence - Labor	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
106	Rock Filter Dam - Labor	1,254.00	453.60	0.00	0.00	453.60	36.2%	800.40	45.36
107	Silt Fence - Labor	742.00	423.15	0.00	0.00	423.15	57.0%	318.85	42.32
108	Weekly Inspections	8,800.00	3,200.00	400.00	0.00	3,600.00	40.9%	5,200.00	360.00
1	SUBTOTAL LABOR	13,063.00	5,767.80	400.00	0.00	6,167.80	47.2%	6,895.20	616.78
2	MATERIAL								
200	Area Behind Saw Tooth Curb - Materials	450.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00

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APPLICATION NO.: 8

APPLICATION DATE: 06/11/21

PERIOD TO: 06/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
201	Inlet Protection - Materials	390.00	367.50	0.00		0.00	367.50	94.2%	22.50	36.75
202	Rock Filter Dam - Materials	264.00	134.40	0.00		0.00	134.40	50.9%	129.60	13.44
203	Silt Fence - Materials	496.00	276.68	0.00		0.00	276.68	55.8%	219.32	27.67
204	Training/ Badging	800.00	600.00	0.00		0.00	600.00	75.0%	200.00	60.00
2	SUBTOTAL MATERIAL	2,400.00	1,378.58	0.00		0.00	1,378.58	57.4%	1,021.42	137.86
3	EQUIPMENT									
300	Area Behind Saw Tooth Curb - Equipment	159.00	0.00	0.00		0.00	0.00	0.0%	159.00	0.00
301	Inlet Protection - Equipment	52.00	51.44	0.00		0.00	51.44	98.9%	0.56	5.14
302	Rock Filter Dam - Equipment	792.00	252.00	0.00		0.00	252.00	31.8%	540.00	25.20
303	Silt Fence - Equipment	207.00	113.93	0.00		0.00	113.93	55.0%	93.07	11.39
3	SUBTOTAL EQUIPMENT	1,210.00	417.37	0.00		0.00	417.37	34.5%	792.63	41.73
	GRAND TOTAL	\$16,923.00	\$7,813.75	\$400.00		\$0.00	\$8,213.75	48.5%	\$8,709.25	\$821.37

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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: **Construction EcoServices II, Inc.**
 Phone #: **832-456-1000**
 Representative Name: **John Bell**
 Representative Title: **Controller**
 Pay Application Date: **06/07/2021**

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 accurate.

John Bell
 Signature

John Bell - Controller
 Printed Name & Title

06/07/2021
 Date

STATE OF Texas
 COUNTY of Harris

Subscribed and sworn to before me this : 7th day of June, 2021

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 \$360.00 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 7th day of June, 2021

Construction EcoServices II, Inc. (Company name)

By John Bell (Signature)

Controller (Title)

This instrument was acknowledged before me on the 7th day of June, 2021, by John Bell, Controller of Construction EcoServices II, Inc. for the consideration herein expressed, on behalf of same.

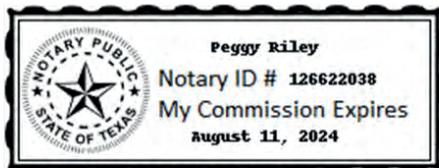
Peggy Riley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/11/24



SOV No.	Bill. Date	Bill. Doc.	Bill#	SaTy	SOV Item	Item	Ref. doc.	WBS Element	Description	Cost Elem.	Description	Pers Num	PR Date	Week End	Purch. Doc.	Bill. qty	BU	Amount	Gross Value	Curr.	Ret Held
200932A	06/15/2021	90940937	ZPEN	ECDR	184	60	70364709	200932.01.10.80.807005A	SUPER - Nic Lopez	590931	SALARY LABOR 1.0	703409	05/21/2021			1.000-	H	0.00	0.27-	USD	0.03
200932A	06/15/2021	90940937	ZPEN	ECDR	184	50	70364709	200932.01.10.80.807005A	SUPER - Nic Lopez	590931	SALARY LABOR 1.0	703409	06/04/2021			1.000	H	0.00	195.21-	USD	19.52-
200932A	06/15/2021	90940937	ZPEN	ECDR	184	40	70364709	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409		05/09/2021		40.000	H	0.00	2,413.20	USD	241.32-
200932A	06/15/2021	90940937	ZPEN	ECDR	184	30	70364709	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409		05/16/2021		40.000	H	0.00	2,413.20	USD	241.32-
200932A	06/15/2021	90940937	ZPEN	ECDR	184	20	70364709	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409		05/23/2021		40.000	H	0.00	2,413.20	USD	241.32-
200932A	06/15/2021	90940937	ZPEN	ECDR	184	10	70364709	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409		05/30/2021		36.000	H	0.00	2,171.88	USD	217.19-
*								200932.01.10.80.807005A								156.000	H		9,606.42	USD	960.64-
200932A	06/15/2021	90940937	ZPEN	ECDR	187	70	70364709	200932.01.10.80.807100C	PE - Derrick Dobbins	943500	SALARY LABOR 1.0	719858		06/13/2021		40.000	H	0.00	2,512.45	USD	251.25-
200932A	06/15/2021	90940937	ZPEN	ECDR	187	80	70364709	200932.01.10.80.807100C	PE - Derrick Dobbins	943500	SALARY LABOR 1.0	719858		06/06/2021		32.000	H	0.00	2,009.96	USD	201.00-
200932A	06/15/2021	90940937	ZPEN	ECDR	187	90	70364709	200932.01.10.80.807100C	PE - Derrick Dobbins	943500	SALARY LABOR 1.0	719858		05/30/2021		40.000	H	0.00	2,512.45	USD	251.25-
200932A	06/15/2021	90940937	ZPEN	ECDR	187	100	70364709	200932.01.10.80.807100C	PE - Derrick Dobbins	943500	SALARY LABOR 1.0	719858		05/23/2021		40.000	H	0.00	2,512.45	USD	251.25-
200932A	06/15/2021	90940937	ZPEN	ECDR	187	110	70364709	200932.01.10.80.807100C	PE - Derrick Dobbins	943500	SALARY LABOR 1.0	719858		05/16/2021		40.000	H	0.00	2,512.45	USD	251.25-
200932A	06/15/2021	90940937	ZPEN	ECDR	187	120	70364709	200932.01.10.80.807100C	PE - Derrick Dobbins	943500	SALARY LABOR 1.0	719858		05/09/2021		40.000	H	0.00	2,512.45	USD	251.25-
200932A	06/15/2021	90940937	ZPEN	ECDR	187	130	70364709	200932.01.10.80.807100C	PE - Derrick Dobbins	590931	SALARY LABOR 1.0	719858	06/04/2021			1.000-	H	0.00	0.40-	USD	0.04
200932A	06/15/2021	90940937	ZPEN	ECDR	187	140	70364709	200932.01.10.80.807100C	PE - Derrick Dobbins	590931	SALARY LABOR 1.0	719858	05/21/2021			1.000-	H	0.00	0.40-	USD	0.04
*								200932.01.10.80.807100C								230.000	H		14,571.41	USD	1,457.17-
200932A	06/15/2021	90940937	ZPEN	ECDR	193	250	70364709	200932.01.10.80.807970A	OM - Phil Restivo	590931	SALARY LABOR 1.0	107166	05/21/2021			1.000-	H	0.00	528.83-	USD	52.88
200932A	06/15/2021	90940937	ZPEN	ECDR	193	240	70364709	200932.01.10.80.807970A	OM - Phil Restivo	590931	SALARY LABOR 1.0	107166	06/04/2021			1.000	H	0.00	0.01	USD	0.00
200932A	06/15/2021	90940937	ZPEN	ECDR	193	230	70364709	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166		03/21/2021		4.000	H	0.00	652.85	USD	65.29-
200932A	06/15/2021	90940937	ZPEN	ECDR	193	220	70364709	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166		03/28/2021		4.000	H	0.00	652.85	USD	65.29-
200932A	06/15/2021	90940937	ZPEN	ECDR	193	210	70364709	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166		04/04/2021		4.000	H	0.00	652.85	USD	65.29-
200932A	06/15/2021	90940937	ZPEN	ECDR	193	200	70364709	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166		05/09/2021		10.000	H	0.00	1,632.13	USD	163.21-
200932A	06/15/2021	90940937	ZPEN	ECDR	193	190	70364709	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166		05/16/2021		4.000	H	0.00	652.85	USD	65.29-
200932A	06/15/2021	90940937	ZPEN	ECDR	193	180	70364709	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166		05/23/2021		4.000	H	0.00	652.85	USD	65.29-
200932A	06/15/2021	90940937	ZPEN	ECDR	193	170	70364709	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166		05/30/2021		2.000	H	0.00	326.43	USD	32.64-
200932A	06/15/2021	90940937	ZPEN	ECDR	193	160	70364709	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166		06/06/2021		2.000	H	0.00	326.43	USD	32.64-
200932A	06/15/2021	90940937	ZPEN	ECDR	193	150	70364709	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166		06/13/2021		4.000	H	0.00	652.85	USD	65.29-
*								200932.01.10.80.807970A								38.000	H		5,673.27	USD	567.35-
200932A	06/15/2021	90940937	ZPEN	ECDR	195	310	70364709	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720		05/09/2021		17.000	H	0.00	968.11	USD	96.81-
200932A	06/15/2021	90940937	ZPEN	ECDR	195	300	70364709	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720		05/16/2021		17.000	H	0.00	968.11	USD	96.81-
200932A	06/15/2021	90940937	ZPEN	ECDR	195	260	70364709	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720		06/13/2021		18.000	H	0.00	1,025.05	USD	102.51-
200932A	06/15/2021	90940937	ZPEN	ECDR	195	270	70364709	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720		06/06/2021		18.000	H	0.00	1,025.05	USD	102.51-
200932A	06/15/2021	90940937	ZPEN	ECDR	195	280	70364709	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720		05/30/2021		16.000	H	0.00	911.16	USD	91.12-
200932A	06/15/2021	90940937	ZPEN	ECDR	195	290	70364709	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720		05/23/2021		20.000	H	0.00	1,138.95	USD	113.90-
*								200932.01.11.44.807200A								106.000	H		6,036.43	USD	603.66-
200932A	06/15/2021	90940937	ZPEN	ECDR	199	390	70364709	200932.01.11.44.807200E	Certified Payroll - R. Sanders	590931	SALARY LABOR 1.0	717762	05/21/2021			1.000-	H	0.00	0.05-	USD	0.01
200932A	06/15/2021	90940937	ZPEN	ECDR	199	380	70364709	200932.01.11.44.807200E	Certified Payroll - R. Sanders	590931	SALARY LABOR 1.0	717762	06/04/2021			1.000-	H	0.00	0.06-	USD	0.01
200932A	06/15/2021	90940937	ZPEN	ECDR	199	370	70364709	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762		05/09/2021		10.000	H	0.00	332.20	USD	33.22-
200932A	06/15/2021	90940937	ZPEN	ECDR	199	360	70364709	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762		05/16/2021		5.000	H	0.00	166.10	USD	16.61-
200932A	06/15/2021	90940937	ZPEN	ECDR	199	350	70364709	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762		05/23/2021		10.000	H	0.00	332.20	USD	33.22-
200932A	06/15/2021	90940937	ZPEN	ECDR	199	340	70364709	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762		05/30/2021		6.000	H	0.00	199.32	USD	19.93-
200932A	06/15/2021	90940937	ZPEN	ECDR	199	330	70364709	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762		06/06/2021		12.000	H	0.00	398.64	USD	39.86-
200932A	06/15/2021	90940937	ZPEN	ECDR	199	320	70364709	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762		06/13/2021		7.000	H	0.00	232.54	USD	23.25-
*								200932.01.11.44.807200E								48.000	H		1,660.89	USD	166.07-
200932A	06/15/2021	90940937	ZPEN	ECDR	204	400	70364709	200932.01.11.44.807700C	Purchasing - S. Britt	943500	SALARY LABOR 1.0	109565		06/13/2021		1.000	H	0.00	40.63	USD	4.06-
200932A	06/15/2021	90940937	ZPEN	ECDR	204	410	70364709	200932.01.11.44.807700C	Purchasing - S. Britt	943500	SALARY LABOR 1.0	109565		06/06/2021		1.000	H	0.00	40.64	USD	4.06-
200932A	06/15/2021	90940937	ZPEN	ECDR	204	420	70364709	200932.01.11.44.807700C	Purchasing - S. Britt	943500	SALARY LABOR 1.0	109565		05/16/2021		1.500	H	0.00	60.96	USD	6.10-
200932A	06/15/2021	90940937	ZPEN	ECDR	204	430	70364709	200932.01.11.44.807700C	Purchasing - S. Britt	943500	SALARY LABOR 1.0	109565		05/09/2021		1.500	H	0.00	60.95	USD	6.10-
200932A	06/15/2021	90940937	ZPEN	ECDR	204	440	70364709	200932.01.11.44.807700C	Purchasing - S. Britt	943500	SALARY LABOR 1.0	109565		04/18/2021</							

SOV No.	Bill. Date	Bill. Doc.	Bill#	SaTy	SOV Item	Item	Ref. doc.	WBS Element	Description	Cost Elem.	Description	Pers Num	PR Date	Week End	Purch. Doc.	Bill. qty	BU	Amount	Gross Value	Curr.	Ret Held
200932A	06/15/2021	90940937	ZPEN	ECDR	236	530	70364709	200932.01.11.44.807200F	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370		05/30/2021		6.000	H	0.00	482.27	USD	48.23-
200932A	06/15/2021	90940937	ZPEN	ECDR	236	540	70364709	200932.01.11.44.807200F	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370		05/23/2021		8.000	H	0.00	643.03	USD	64.30-
200932A	06/15/2021	90940937	ZPEN	ECDR	236	550	70364709	200932.01.11.44.807200F	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370		05/16/2021		4.000	H	0.00	321.51	USD	32.15-
200932A	06/15/2021	90940937	ZPEN	ECDR	236	560	70364709	200932.01.11.44.807200F	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370		05/09/2021		11.000	H	0.00	884.16	USD	88.42-
200932A	06/15/2021	90940937	ZPEN	ECDR	236	570	70364709	200932.01.11.44.807200F	Cost - J. De Gracia	590931	SALARY LABOR 1.0	116370	06/04/2021			1.000-	H	0.00	0.04-	USD	0.00
200932A	06/15/2021	90940937	ZPEN	ECDR	236	580	70364709	200932.01.11.44.807200F	Cost - J. De Gracia	590931	SALARY LABOR 1.0	116370		05/21/2021		1.000-	H	0.00	0.04-	USD	0.00
								200932.01.11.44.807200F								46.000	H		3,859.07	USD	385.82-
200932A	06/15/2021	90940937	ZPEN	ECDR	237	620	70364709	200932.01.11.44.807950B	QAQC - Z. Cuellar	943500	SALARY LABOR 1.0	709769		05/09/2021		8.000	H	0.00	421.51	USD	42.15-
200932A	06/15/2021	90940937	ZPEN	ECDR	237	610	70364709	200932.01.11.44.807950B	QAQC - Z. Cuellar	943500	SALARY LABOR 1.0	709769		05/16/2021		4.000	H	0.00	210.75	USD	21.08-
200932A	06/15/2021	90940937	ZPEN	ECDR	237	600	70364709	200932.01.11.44.807950B	QAQC - Z. Cuellar	943500	SALARY LABOR 1.0	709769		05/23/2021		4.000	H	0.00	210.75	USD	21.08-
200932A	06/15/2021	90940937	ZPEN	ECDR	237	590	70364709	200932.01.11.44.807950B	QAQC - Z. Cuellar	943500	SALARY LABOR 1.0	709769		05/30/2021		8.000	H	0.00	421.51	USD	42.15-
								200932.01.11.44.807950B								24.000	H		1,264.52	USD	126.46-
200932A	06/15/2021	90940937	ZPEN	ECDR	240	630	70364709	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002		06/13/2021		40.000	H	0.00	2,983.05	USD	298.31-
200932A	06/15/2021	90940937	ZPEN	ECDR	240	640	70364709	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002		06/06/2021		40.000	H	0.00	2,983.05	USD	298.31-
200932A	06/15/2021	90940937	ZPEN	ECDR	240	650	70364709	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002		05/30/2021		40.000	H	0.00	2,983.05	USD	298.31-
200932A	06/15/2021	90940937	ZPEN	ECDR	240	660	70364709	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002		05/23/2021		40.000	H	0.00	2,983.05	USD	298.31-
200932A	06/15/2021	90940937	ZPEN	ECDR	240	670	70364709	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002		05/16/2021		40.000	H	0.00	2,983.05	USD	298.31-
200932A	06/15/2021	90940937	ZPEN	ECDR	240	680	70364709	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002		05/09/2021		40.000	H	0.00	2,983.05	USD	298.21-
200932A	06/15/2021	90940937	ZPEN	ECDR	240	690	70364709	200932.01.10.80.807100D	PM - John Rocha	590931	SALARY LABOR 1.0	703002	06/04/2021			1.000-	H	0.00	0.40-	USD	0.04
200932A	06/15/2021	90940937	ZPEN	ECDR	240	700	70364709	200932.01.10.80.807100D	PM - John Rocha	590931	SALARY LABOR 1.0	703002		05/21/2021		1.000-	H	0.00	0.40-	USD	0.04
								200932.01.10.80.807100D								238.000	H		17,897.50	USD	1,789.68-
200932A	06/15/2021	90940937	ZPEN	ECDR	241	730	70364709	200932.01.10.80.807100E	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020		05/30/2021		40.000	H	0.00	680.00	USD	68.00-
200932A	06/15/2021	90940937	ZPEN	ECDR	241	720	70364709	200932.01.10.80.807100E	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020		06/06/2021		40.000	H	0.00	680.00	USD	68.00-
200932A	06/15/2021	90940937	ZPEN	ECDR	241	710	70364709	200932.01.10.80.807100E	Intern - Samuel Pina	943550	Labor-Salaried No Benefits	724020		06/13/2021		40.000	H	0.00	680.00	USD	68.00-
								200932.01.10.80.807100E								120.000	H		2,040.00	USD	204.00-
200932A	06/15/2021	90940937	ZPEN	ECDR	246	750	70364709	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491		06/06/2021		40.000	H	0.00	2,967.74	USD	296.77-
200932A	06/15/2021	90940937	ZPEN	ECDR	246	760	70364709	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491		05/30/2021		40.000	H	0.00	2,967.74	USD	296.77-
200932A	06/15/2021	90940937	ZPEN	ECDR	246	770	70364709	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491		05/23/2021		40.000	H	0.00	2,967.74	USD	296.77-
200932A	06/15/2021	90940937	ZPEN	ECDR	246	780	70364709	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491		05/16/2021		40.000	H	0.00	2,967.74	USD	296.77-
200932A	06/15/2021	90940937	ZPEN	ECDR	246	790	70364709	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491		05/09/2021		40.000	H	0.00	2,967.74	USD	296.77-
200932A	06/15/2021	90940937	ZPEN	ECDR	246	800	70364709	200932.01.10.80.807100G	PM - Diego Arroyo	590931	SALARY LABOR 1.0	723491	06/04/2021			1.000-	H	0.00	0.30-	USD	0.03
200932A	06/15/2021	90940937	ZPEN	ECDR	246	810	70364709	200932.01.10.80.807100G	PM - Diego Arroyo	590931	SALARY LABOR 1.0	723491		05/21/2021		1.000-	H	0.00	0.30-	USD	0.03
200932A	06/15/2021	90940937	ZPEN	ECDR	246	740	70364709	200932.01.10.80.807100G	PM - Diego Arroyo	943500	SALARY LABOR 1.0	723491		06/13/2021		40.000	H	0.00	2,967.74	USD	296.77-
								200932.01.10.80.807100G								238.000	H		17,805.84	USD	1,780.56-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	820	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559		06/18/2021		21.500	H	0.00	993.72	USD	99.37-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	830	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943515	SALARY LABOR 1.5	718559		06/13/2021		7.500	H	0.00	140.40	USD	14.04-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	840	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559		06/13/2021		40.000	H	0.00	1,848.79	USD	184.88-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	850	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943515	SALARY LABOR 1.5	718559		06/06/2021		14.000	H	0.00	262.08	USD	26.21-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	860	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559		06/06/2021		40.000	H	0.00	1,848.79	USD	184.88-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	870	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559		06/04/2021		20.500	H	0.00	947.50	USD	94.75-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	880	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943515	SALARY LABOR 1.5	718559		05/30/2021		5.000	H	0.00	93.60	USD	9.36-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	890	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559		05/30/2021		40.000	H	0.00	1,848.79	USD	184.88-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	900	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943515	SALARY LABOR 1.5	718559		05/23/2021		15.500	H	0.00	290.16	USD	29.02-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	910	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559		05/23/2021		40.000	H	0.00	1,848.79	USD	184.88-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	920	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559		05/21/2021		11.500	H	0.00	531.53	USD	53.15-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	930	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943515	SALARY LABOR 1.5	718559		05/16/2021		7.500	H	0.00	140.40	USD	14.04-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	940	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559		05/16/2021		40.000	H	0.00	1,848.79	USD	184.88-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	950	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943515	SALARY LABOR 1.5	718559		05/09/2021		4.000	H	0.00	74.88	USD	7.49-
200932A	06/15/2021	90940937	ZPEN	ECDR	247	960	70364709	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559									

SOV No.	Bill. Date	Bill.Doc.	BillT	SoTY	SOV Item	Item	Ref.doc.	WBS Element	Description	Cost Elem.	Description	Pers Numbr	PR Date	Week End	Purch.Doc.	Bill.qty	SV	Amount	Gross Value	Curr.	Ret Held
200932A	06/15/2021	90940937	ZPEN	ECDR	248	1000	70364709	200932.01.10.80.807800D	SAFETY - Abner Estrada	943500	SALARY LABOR 1.0	707118		06/13/2021		8.000	H	0.00	665.05	USD	66.51-
*								200932.01.10.80.807800D								62.000	H		4,987.92	USD	498.81-
**																1,680.500	H		101,508.13	USD	10,150.81-

Updated Contact Information

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

Effective Date: _____

Completed By: _____

Contact Name: _____

Contact Phone: _____

Contact Email: _____

Contact Fax: _____

New Billing Address:

New Equipment Location:

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

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

Agreement #: 025-1549727-000

ADDITIONAL INFORMATION

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

Agreement 015-1427030-000: Canon IRC5550i II Advance Copier System		Amount	Tax	Total
				\$382.12
Agreement 015-1433643-000: Canon imagePROGRAF TX-4000 Printer (Microsoft Jobsite)		Amount	Tax	Total
Ref./PO # Job #180969	9 Standard Payment	205.00	16.91	221.91
				\$221.91
Agreement 025-1549727-000: Canon IRC3525i III Advance Copier System		Amount	Tax	Total
Ref./PO # KIPP Mosaic SW 200099	10 Standard Payment	315.00	25.99	340.99
				\$340.99
Agreement 016-1564319-000: Canon IR ADVANCE C3525i III Copier System		Amount	Tax	Total
Ref./PO # Halsell Bldng 190868	11 Standard Payment	315.00	25.99	340.99
				\$340.99
Agreement 016-1597233-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Job #200765	12 Standard Payment	320.00	26.40	346.40
				\$346.40
Agreement 016-1610022-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Navistar TAP 200913	13 Standard Payment	320.00	26.40	346.40
				\$346.40
Agreement 016-1614819-000: Canon IR ADVANCE DX C3730i Copier (1201 Kitty Hawk)		Amount	Tax	Total
Ref./PO # Job #200932	14 Standard Payment	320.00	26.40	346.40
				\$346.40
Agreement 007-1633529-000: Canon IR ADVANCE DX C5735i Copier System		Amount	Tax	Total
Ref./PO # UTA Jobsite 200267	15 Standard Payment	404.00	33.33	437.33
				\$437.33
Agreement 003-1652325-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 13)		Amount	Tax	Total
210056	16 Standard Payment	517.00	42.65	559.65
				\$559.65
Agreement 003-1655695-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 11 & 12 Jobsite)		Amount	Tax	Total
180969	17 Standard Payment	552.00	45.54	597.54
				\$597.54



Auto Allowance

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

TURNER CONSTRUCTION COMPANY
 ACCD NELC Stem Building

Application # 9

PROJECT NAME: ACCD Northeast Lakeview

REGION	SERVICES		
Central	Auto Allowance		June Application
Description		Period	Amount
<u>Employee Auto Allowance</u>			
	<i>Rocha, John G.</i>	6.4.21	\$323.08
	<i>Arroyo, Diego</i>	6.4.21	\$230.77
	<i>Acevedo-Soto, Yolanda</i>	6.4.21	\$103.86
	<i>Degracia, Jennifer</i>	6.4.21	\$40.39
	<i>Cuellar Zoie</i>	6.4.21	\$34.62
	<i>McKinzy Lester</i>	6.4.21	
	<i>Moran, Sean</i>	6.4.21	\$17.31
	<i>Estrada Abner</i>	6.4.21	\$103.86
		SUB TOTAL	853.89
		SALES TAX	
		SHIPPING & HANDLING	-
		TOTAL DUE	853.89

THANK YOU FOR YOUR BUSINESS!



CENTRAL TX RECEIVED
 By: rfraga
 04/09/2021 2:07:20 PM

Invoice

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

Date	Invoice #
4/7/2021	101531

Bill To
Turner Construction San Antonio 10100 N. Central Expressway, Suite 600 Dallas TX 75231 US **Email Invoices**
10012107

Ship To
Turner Construction Attn: Jeff Ake 10100 Reunion Pl. Ste 705 San Antonio, TX 78216

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

Quan...	Item Code	Description	U/M	Price Each	Ordered	B/O	Prev. Inv...	Amount
		The following was shipped from Dallas on Packing List #4477576						
2	S-Laborlawposter	Complete set of Texas and Federal Labor Law Posters English	ea	35.15		0		70.30T
		-SR Texas/Dallas Sales Tax		8.25%				5.79

Thank you for your business.	Total	\$76.09
	Payments/Credits	\$0.00
	Balance Due	\$76.09

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



How does
get more done.

8138 AGORA PKWY
SELMA, TX 78154 (210)945-8160

6551 00061 45882 05/28/21 08:00 AM
SALE CASHIER CAITLYN

070183520053 RUP SS WAND <A> 24.97
ROUNDUP SURESHOT 1.33 G WAND
015221174522 .095INX250FT <A> 15.97
PRO TWIST .095 IN X 250 FT UNIV LINE
072868036422 SNAKE-A-WAY <A> 13.97
SNAKE-A-WAY 4 LB. SNAKE REPELLENT GR

SUBTOTAL 54.91
SALES TAX 4.53
TOTAL \$59.44

XXXXXXXXXXXX5345 MASTERCARD

USD\$ 59.44

AUTH CODE 63229B/4618181

Chip Read
AID A0000000041010

TA
Verified By PIN
Mastercard

6551 05/28/21 08:00 AM



6551 61 45882 05/28/2021 4657

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/26/2021

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 98604 92114
PASSWORD: 21278 92053

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Central Texas
Received
By: rsandersalar
Date: 04/29/2021 10:24:53 AM



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

INVOICE

Page 1
Invoice Number 0001002305
Invoice Date 4/27/2021
PO Number
Job Name GROUND PENETRATION
Customer 0002101770

Project # 200932/300404

Vendor # 10022414

Alt Vendor # _____

Amount 99.05/11

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

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

Job Name: GROUND PENETRATION	Ordered By: ABNER ESTRADA
PO Number:	Terms: Past Due

Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
FBP-COR	COROPLAST SIGN	1	1	84.0000	84.00
DELIVERY	DELIVERY CHARGE		1	7.5000	7.50

Customer Signature: _____

Sub-Total	Sales Tax	Balance Due
91.50	7.55	99.05

Marking Paint - Site Utilizing
 Keys - for site 1 Wasp Spray
 LOVE'S HOME CENTERS, LLC
 1470 AUSTIN HIGHWAY - Bannockburn
 SAN ANTONIO, TX 78209 (210) 828-6011 stuff

- SALE -

SALES#: S1645DH3 2589314 TRANS#: 10003117 06-06-21

707676	COILED LIGHTNING CABLE	17.07
17.97	DISCOUNT EACH	-0.90
760509	SR GLOSS NAVY	17.40
4.58	DISCOUNT EACH	-0.23
	4 @ 4.35	
130961	11-OZ COBALT BLUE METALLI	12.30
6.48	DISCOUNT EACH	-0.33
	2 @ 6.15	
429758	15-OZ YELLOW MARKING PAINT	6.16
6.48	DISCOUNT EACH	-0.32
429756	15-OZ PR MRKG CAUTION BLU	6.16
6.48	DISCOUNT EACH	-0.32
429754	15-OZ FLR GREEN MARKING R	6.16
6.48	DISCOUNT EACH	-0.32
282835	12-OZ SATIN DARK BROWN SP	4.35
4.58	DISCOUNT EACH	-0.23
869382	27-OZ FEBREZE ISLAND REFR	4.73
4.98	DISCOUNT EACH	-0.25
145743	SPEC WASP/HORNET TWINPACK	5.21
5.48	DISCOUNT EACH	-0.27
960946	5-GAL LOWES 100 YR BUCKET	7.18
3.78	DISCOUNT EACH	-0.19
	2 @ 3.59	
894296	25-LB 2-1/2-IN TAN EXT(-3)	94.99
99.98	DISCOUNT EACH	-4.99
429766	15-OZ FLR RD-ORG MKG 12-C	52.23
54.98	DISCOUNT EACH	-2.75
71891	HM #69 MASTER PADLOCK BRA	14.15
2.98	DISCOUNT EACH	-0.15
	5 @ 2.83	
71888	HM #68 SCHLAGE BRASS KEY	5.66
2.98	DISCOUNT EACH	-0.15
	2 @ 2.83	

SUBTOTAL: 253.75
 TAX: 20.93
 INVOICE 10720 TOTAL: 274.68
 LAR: 274.68

TOTAL DISCOUNT: 13.36

LAR: XXXXXXXXXXXX2736 AMOUNT:274.68 AUTHCD: 000705
 SWIPED REFID:012292 06/06/21 13:09:14
 LAR PO: 200932
 ACCOUNT NAME: TURNER CONSTRUCTION COMPANY
 AUTH BUYER: LOPEZ NICHOLAS

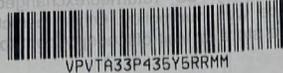
ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
 DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
 FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
 MERCHANDISE.

STORE: 1645 TERMINAL: 10 06/06/21 13:11:57
OF ITEMS PURCHASED: 24
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Office DEPOT OfficeMax

SELMA - (210) 658-8350
05/24/2021 1:21 PM



VPVTA33P435Y5RRMM

SALE 6625-2-2470-992299-21.5.2
7377876 CH, TRESWELL, H 519.98
2 @ 259.99
Instant Savings -280.00
Promotion -15.02
You Pay 224.96SS
8216608 2Y CHR PROT 14 7.99
Promotion -0.49

You Pay 7.50SS
Register your Allstate Performance
Protection Plan online at
www.OfficeDepot.com/Protection or call
844-637-7768
1 906625052421247000201
EMP ID: 992299
8216608 2Y CHR PROT 14 7.99
Promotion -0.49

You Pay 7.50SS
Register your Allstate Performance
Protection Plan online at
www.OfficeDepot.com/Protection or call
844-637-7768
1 906625052421247000202
EMP ID: 992299

507906 MSEPD, FOAM, BLU 14.49 SS
985548 PEN, RETR, GP, TU 14.99 SS
9301218 PEN, GEL, 1.0, 4, 7.99 SS
9399686 PEN, PP, 4PK, 6.99 SS
Subtotal: 284.42
Sales Tax: 23.46
Total: 307.88
MasterCard 4856: 307.88

AUTH CODE 05055Z
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000008000
CVS No Signature Required

Total Savings:
\$296.00

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
1609 XOFJ CG61

4900012150

10107711

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

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

ATTN: Mr. Nicolas Lopez

RE: Northeast Lakeview College STEM Education
Building, Survey

Professional Services through November 20, 2020

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

Project # 200932
Vendor # 10107711
Alt Vendor # _____
Amount 3,061.16

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

INVOICE TOTAL: \$ 3,061.16

PROJECT MANAGER: Anthony Enriquez

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

December 02, 2020

Project No: 09223-20

Invoice No: 20110866

SALARY AND EXPENSE DETAIL

Professional Personnel

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



CONSTRUCTION SUPPLY CO.

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

CENTRAL TX RECEIVED
By: rfraga
03/08/2021 9:00:16 PM

Invoice

DOCUMENT #	DOCUMENT DATE
9502234564	02/22/2021
ACCOUNT #	DUE DATE
149692	03/24/2021
PAYMENT TERMS	
Net due in 30 days	
PURCHASE ORDER #	
200932	
TOTAL AMOUNT IN USD	
366.43	

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

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

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

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	INSULATION 11615 ICE & WATER BARRIER 36"X66-7" ROL	6798635 / 10	2 EA	169.25000	338.50	27.93

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

For lien waivers:
lienwaiver@ramtool.com

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

Subtotal	338.50
Subtotal Before Tax	338.50
Tax (8.25%)	27.93
Total Amount in \$	366.43

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.



March 12, 2021
Invoice Number: 0434379031221
Account Number: 8260 14 017 0434379
Security Code: 1090
Service At: 1201 KITTY HAWK RD
UNIVERSAL CITY TX 78148-3789

CENTRAL TX RECEIVED
By: rfraga
03/17/2021 11:53:24 PM

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263 ACCD 200932

SPECTRUM BUSINESS NEWS

We're proud to support small businesses with one FREE month of Internet, Phone, and/or TV services, including associated taxes, fees and standard installation. As a new Spectrum Business customer, you will receive a credit for these services on your second monthly statement. Any incremental payment received will be applied to future statements.



Summary *Service from 03/12/21 through 04/11/21 details on following pages*

Previous Balance	0.00
Payments Received	0.00
Remaining Balance	\$0.00
Spectrum Business™ Internet	79.98
One-Time Charges	99.00
Taxes, Fees and Charges	8.81
Current Charges	\$187.79
Total Due by 03/29/21	\$187.79

Project # 300404.152410

Vendor # 10036387



Alt Vendor # _____

Amount 187.79

Welcome to Spectrum Business! This bill reflects install & service charges from the date of install through your current billing period. If you made a payment at time of install, this bill may not reflect that payment but your next bill will.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
#280 1400 NO RP 12 03132021 NNNNNYNN 01 000675 0004

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

March 12, 2021
TURNER CONSTRUCTION COMPANY

Invoice Number: 0434379031221
Account Number: 8260 14 017 0434379
Service At: 1201 KITTY HAWK RD
UNIVERSAL CITY TX 78148-3789

Total Due by 03/29/21 **\$187.79**
Amount you are enclosing \$

Please Remit Payment To:

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



826014017043437900187799

Page 4 of 4

March 12, 2021

Invoice Number: 0434379031221
 Account Number: 8260 14 017 0434379
 Security Code: 1090

TURNER CONSTRUCTION COMPANY

Spectrum
BUSINESS

Contact Us

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

8260 1400 NO RP 12 05132021 MNNNNNNN 01 000675 0004

Charge Details

Previous Balance	0.00
Remaining Balance	\$0.00

Payments received after 03/12/21 will appear on your next bill.

Service from 03/12/21 through 04/11/21

Spectrum Business™ Internet

B Internet	119.99
Promotional Discount	-55.00
Spectrum WiFi	0.00
Desktop Security	0.00
Spectrum Domain Name	0.00
Spectrum Vanity Email	0.00
Static IP 1	14.99
	\$79.98

Spectrum Business™ Internet Total	\$79.98
--	----------------

One-Time Charges

B Internet Install	03/12	99.00
One-Time Charges Total		\$99.00

Taxes, Fees and Charges

State Cost Recovery Fee	0.60
State and Local Sales Tax	8.21
Taxes, Fees and Charges Total	\$8.81

Current Charges	\$187.79
Total Due by 03/29/21	\$187.79

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

Simplify your life with Auto Pay!

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

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

Set up easy, automatic bill payments with Auto Pay!

Visit: spectrumbusiness.net/payment
 (My Account login required)

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.

**Payment Options**

Pay Online - Sign in to Spectrum.net to pay or view your bill.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Spectrum.

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.





Invoice

CENTRAL TX RECEIVED
 By: rfraga
 06/15/2021 11:28:18 AM

Invoice #	8591754
Date	5/31/2021

Bill To:
Maricar Pinault TURNER CONSTRUCTION COMPANY : San Antonio Main 10100 Reunion Place SUITE 705 San Antonio TX 78216 United States of America

Remit To:
Sterling PO Box 35626 Newark, NJ 07193-5626

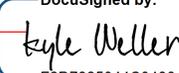
For Inquiry:
Accounts Receivable/Billing/Payments: P: 1.800.853.3228, Option 6 212.736.5100 x7896 E: AccountsReceivable@sterlingcheck.com Office Hours: M-F, 9AM to 5PM Eastern Time

Purchase Order No.	Billing ID	Payment Terms	Due Date	Currency
	16836702:27371	Net 30	6/30/2021	USD
Quantity	Description			Total

Dates of Service: 05/01/2021 - 05/31/2021

Total Orders: 17

1	Credential Verification			9.36
14	Criminal County Search (10-Year Address History, 10-Year Record Depth) Flat Rate			88.80
18	Criminal County Search (7-Year Address History, 10-Year Record Depth) Flat Rate			413.40
11	DMV Driving Records - 50 States Plus D.C. & Puerto Rico Coverage Plus Fees			99.00
11	DMV Fee			96.00
13	DOJ Sex Offender	300404.104.612135	181.31	45.50
14	Education Verification - Enhanced + Client Contact	300406.801.612135	228.07	119.00
11	Education Verification Fee	300402.120.612135	175.17	
11	Education Verification Fee	300400.801.612135	155.32	280.00
22	Employment Verification - Enhanced + Client Contact	190868.00.09.80.806700A	164.01	199.90
4	Employment Verification Fee	191348.04.09.16.806700A	274.16	138.60
13	Federal Criminal District Search - 10 years - Flat Fees	200620.09.09.18.806700A	408.13	
14	Federal Criminal District Search - 7 years - Flat Fees	200932.01.09.80.806700A	259.24	45.00
14	Federal Criminal District Search - 7 years - Flat Fees	210056.09.09.09.806005A	282.84	
14	Federal Criminal District Search - 7 years - Flat Fees	210176.01.09.80.806700A	215.23	153.60
13	Multi-State Instant Criminal Check with Verification	Project # 210469.01.09.80.806700C	217.79	45.50
2	Nationwide Sex Offender Registry Check	Vendor # 10033928		0.00
6	Reference Check - Enhanced + Client Contact	Alt Vendor #		51.00
13	SSN Trace	Amount 2,561.27		42.25
17	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)			583.61

DocuSigned by:

 Kyle Weller
 F2D7825044C0486...
 DocuSigned by:

 Lee Crump
 58903D0DB7F24A5...

Payment Policy Update: Our standard payment options are check or ACH (ABA# 021000021, Acct# 386633702 Acct Name Sterling Infosystems, Inc.). We will also accept major credit cards subject to a 3% convenience fee (plus any applicable sales and use taxes). Past due amounts shall bear interest at a rate of 1.5% per month. Thank you for your business.	Subtotal:	2,410.52
	Sales Tax:	150.75
	Total (USD):	2,561.27



Invoice Detail Report

Invoice #
8591754
Date
5/31/2021

Date	Package	Product Description	Description	Total
5/11/2021	Package B	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	8.50
5/11/2021	Package B	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	8.50
5/11/2021	Package B	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	8.50
5/11/2021	Package B	Employment Verification Fee	Service Charge	34.65
5/11/2021	Package B	Federal Criminal District Search - 10 years - Flat Fees	State: KY	0.00
5/11/2021	Package B	Federal Criminal District Search - 10 years - Flat Fees	State: MD	0.00
5/11/2021	Package B	Federal Criminal District Search - 10 years - Flat Fees	State: PA	15.00
5/11/2021	Package B	Multi-State Instant Criminal Check with Verification	Multi-State Criminal Database Search - Countv Verifications Bundled + Fees	3.50
5/11/2021	Package B	Reference Check - Enhanced + Client Contact	International Reference Check	8.50
5/11/2021	Package B	Reference Check - Enhanced + Client Contact	International Reference Check	8.50
5/11/2021	Package B	SSN Trace	SSN Trace	3.25
5/11/2021	Package B	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN) Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	34.33
Pedigo, Brennen Christopher (211333647) Total				233.33

APPLICANT: Pina, Samuel Christopher

Pina, Samuel Christopher (210286337)

200932

4/26/2021	Interns	Criminal County Search (7-Year Address History, 10-Year Record Depth) Flat Rate	State: TX, County: Bexar	0.00
4/26/2021	Interns	Criminal County Search (7-Year Address History, 10-Year Record Depth) Flat Rate	State: TX, County: Hays	41.34
4/26/2021	Interns	DMV Driving Records - 50 States Plus D.C. & Puerto Rico Coverage Plus Fees	State: TX	9.00
4/26/2021	Interns	DMV Fee	State: TX	7.50
4/26/2021	Interns	DOJ Sex Offender	DOJ Sex Offender	3.50
4/26/2021	Interns	Education Verification - Enhanced + Client Contact	International Education Verification	8.50
4/26/2021	Interns	Education Verification Fee	Service Charge	30.00
4/26/2021	Interns	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	9.36
4/26/2021	Interns	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	9.36
4/26/2021	Interns	Employment Verification Fee	Service Charge	34.65
4/26/2021	Interns	Federal Criminal District Search - 7 years - Flat Fees	State: TX	15.36
4/26/2021	Interns	Multi-State Instant Criminal Check with Verification	Multi-State Criminal Database Search - Countv Verifications Bundled + Fees	3.50
4/26/2021	Interns	SSN Trace	SSN Trace	3.25
4/26/2021	Interns	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN) Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	34.33
Pina, Samuel Christopher (210286337) Total				209.65

Pina, Samuel Christopher (211126173)

5/7/2021	Drug Screening 4 UDT10 HHS Cutoffs - Donor Schedule	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN) Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	34.33
Pina, Samuel Christopher (211126173) Total				34.33

APPLICANT: Rand, Garrett Evan

Rand, Garrett Evan (211300261)

200620



Invoice

CENTRAL TX RECEIVED
 By: rfraga
 05/11/2021 5:21:50 PM

Invoice #	8533771
Date	3/31/2021

Bill To:
Maricar Pinault TURNER CONSTRUCTION COMPANY : San Antonio Main 10100 Reunion Place SUITE 705 San Antonio TX 78216 United States of America

Remit To:
Sterling PO Box 35626 Newark, NJ 07193-5626
For Inquiry:
Accounts Receivable/Billing/Payments: P: 1.800.853.3228, Option 6 212.736.5100 x7896 E: AccountsReceivable@sterlingcheck.com Office Hours: M-F, 9AM to 5PM Eastern Time

Purchase Order No.	Billing ID	Payment Terms	Due Date	Currency
	16836702:27371	Net 30	4/30/2021	USD

Quantity	Description	Total
----------	-------------	-------

Dates of Service: 03/01/2021 - 03/31/2021

Total Orders: 4

1	Credential Verification		9.36
10	Criminal County Search (10-Year Address History, 10-Year Record Depth) Flat Rate		118.40
4	DMV Driving Records - 50 States Plus D.C. & Puerto Rico Coverage Plus Fees		36.00
4	DMV Fee		40.50
4	DOJ Sex Offender		14.00
8	Education Verification - Enhanced + Client Contact		68.00
4	Education Verification Fee		67.00
8	Employment Verification - Enhanced + Client Contact		68.00
6	Federal Criminal District Search - 10 years - Flat Fees		60.00
4	Multi-State Instant Criminal Check with Verification		14.00
1	Nationwide Sex Offender Registry Check	300404.801.612135 128.12	0.00
5	Reference Check - Enhanced + Client Contact	300409.801.612135 54.90	42.50
4	SSN Trace	191348.04.09.16.806700A 186.08	13.00
4	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	201042.09.09.18.806700A 210.22	137.32
		Project # 200932.01.09.80.806700A 154.25	
			733.57

Vendor # 10033928

Alt Vendor #

Amount 733.57

DocuSigned by:

 58963D0DB7F24A5...

Payment Policy Update: Our standard payment options are check or ACH (ABA# 021000021, Acct# 386633702 Acct Name Sterling Infosystems, Inc.). We will also accept major credit cards subject to a 3% convenience fee (plus any applicable sales and use taxes). Past due amounts shall bear interest at a rate of 1.5% per month. Thank you for your business.	Subtotal:	688.08
	Sales Tax:	45.49
	Total (USD):	733.57



Invoice Detail Report

Invoice #
8533771
Date
3/31/2021

Date	Package	Product Description	Description	Total
APPLICANT: Arroyo, Diego				
		200932		
Arroyo, Diego (207012446)				
3/4/2021	Package B	Criminal County Search (10-Year Address History, 10-Year Record Death) Flat Rate	State: TX, County: Bexar	0.00
3/4/2021	Package B	Criminal County Search (10-Year Address History, 10-Year Record Death) Flat Rate	State: TX, County: Comal	29.60
3/4/2021	Package B	Criminal County Search (10-Year Address History, 10-Year Record Death) Flat Rate	State: TX, County: Guadalupe	0.00
3/4/2021	Package B	DMV Driving Records - 50 States Plus D.C. & Puerto Rico Coverage Plus Fees	State: TX	9.00
3/4/2021	Package B	DMV Fee	State: TX	7.50
3/4/2021	Package B	DOJ Sex Offender	DOJ Sex Offender	3.50
3/4/2021	Package B	Education Verification - Enhanced + Client Contact	International Education Verification	8.50
3/4/2021	Package B	Education Verification Fee	Service Charge	22.00
3/4/2021	Package B	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	8.50
3/4/2021	Package B	Federal Criminal District Search - 10 years - Flat Fees	State: TX	15.00
3/4/2021	Package B	Multi-State Instant Criminal Check with Verification	Multi-State Criminal Database Search - County Verifications Bundled + Fees	3.50
3/4/2021	Package B	Nationwide Sex Offender Registry Check	Nationwide Sex Offender Registry Search	0.00
3/4/2021	Package B	SSN Trace	SSN Trace	3.25
3/4/2021	Package B	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN) Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	34.33
Arroyo, Diego (207012446) Total				144.68

APPLICANT: Guajardo, Claudia Adriana

		300409.112.612135		
Guajardo, Claudia Adriana (207833726)				
3/17/2021	Package B	Criminal County Search (10-Year Address History, 10-Year Record Death) Flat Rate	State: TX, County: Bexar	29.60
3/17/2021	Package B	Criminal County Search (10-Year Address History, 10-Year Record Death) Flat Rate	State: TX, County: Hidalgo	0.00
3/17/2021	Package B	DMV Driving Records - 50 States Plus D.C. & Puerto Rico Coverage Plus Fees	State: TX	9.00
3/17/2021	Package B	DMV Fee	State: TX	7.50
3/17/2021	Package B	DOJ Sex Offender	DOJ Sex Offender	3.50
3/17/2021	Package B	Education Verification - Enhanced + Client Contact	International Education Verification	8.50
3/17/2021	Package B	Education Verification Fee	Service Charge	15.00
3/17/2021	Package B	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	8.50
3/17/2021	Package B	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	8.50
3/17/2021	Package B	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	8.50
3/17/2021	Package B	Federal Criminal District Search - 10 years - Flat Fees	State: TX	15.00
3/17/2021	Package B	Federal Criminal District Search - 10 years - Flat Fees	State: TX	0.00
3/17/2021	Package B	Multi-State Instant Criminal Check with Verification	Multi-State Criminal Database Search - County Verifications Bundled + Fees	3.50
3/17/2021	Package B	Reference Check - Enhanced + Client Contact	International Reference Check	8.50
3/17/2021	Package B	Reference Check - Enhanced + Client Contact	International Reference Check	8.50
3/17/2021	Package B	SSN Trace	SSN Trace	3.25



Invoice Detail Report

Invoice #
8533771
Date
3/31/2021

Date	Package	Product Description	Description	Total
3/9/2021	Package B	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	8.50
3/9/2021	Package B	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	8.50
3/9/2021	Package B	Federal Criminal District Search - 10 years - Flat Fees	State: IA	0.00
3/9/2021	Package B	Federal Criminal District Search - 10 years - Flat Fees	State: LA	15.00
3/9/2021	Package B	Multi-State Instant Criminal Check with Verification	Multi-State Criminal Database Search - Countv Verifications Bundled + Fees	3.50
3/9/2021	Package B	Reference Check - Enhanced + Client Contact	International Reference Check	8.50
3/9/2021	Package B	SSN Trace	SSN Trace	3.25
3/9/2021	Package B	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN) Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	34.33
Toeny, David Nickolas (207294383) Total				174.54

Subtotal:	688.08
Sales Tax:	45.49
Total (USD):	733.57



Invoice# 169
05/28/2021 08:59

INVOICE

To

Self-Perform, Self-Perform
Phone: 2107410137
Email: sposanantonio@tcco.com

Project Number

200932

WBS Element

200932.01.09.80.805000A.

From

Turner Self-Perform San Antonio
540 Sandau Rd #201
San Antonio, TX 78216
Phone: 210-741-0137

Order Location

Alamo Colleges

Quantity	Name	Rental Dates	Rate (per unit)	Price
1	Temperature Screening Station	05/11/2020 11:51 /	\$962.00	\$962.00

Sub-Total	\$962.00
Discount @ 50.000%	(\$481.00)
Delivery Charge	\$75.00
Net Amount (Before Tax)	\$556.00
Total	\$556.00
Paid Amount	\$556.00
Net Paid Amount	\$556.00



Verizon 4/16/2021
Invoice # 9877820694
Account # 785830031-00001

Cell Phone Charges
Period 3/17/2021 - 4/16/2021
***SAP DESCRIPTION: Verizon - Wireless Charges**

Job #	Employee Name	Hours Charged	Total
200932	Lester McKinzy	20	7.59

\$ 7.59



Verizon 4/28/2021
 Invoice # 9878619039
 Account # 382356561-00011

Cell Phone Charges

Period 3/29/2021 - 4/28/2021

*SAP DESCRIPTION: Verizon - Wireless Charges

Job #	Employee Name	Hours Charged	Total
200932	Acevedo-Soto, Yolanda	64	24.29
	Ake, Jeffrey	97	(29.66)
	Arroyo, Diego	176	62.76
	Britt, Summer	0.5	0.25
	Cuellar, Zoie	16	25.49
	De Gracia, Jennifer	61	23.53
	Dobbins, Derek	176	94.17
	Gibson, Shanai	12	4.55
	Lopez, Nicolas	176	125.55
	Moran, Sean	5	1.90
	Restivo, Filippo	16	16.06
	Rocha, John	176	231.80
	Sanders, Rebecca	40	15.17
	Sic, Steven	66	375.60
	Negash, Addisu		(25.86)
			\$ 945.59

Tab 10

UBE Participation

Northeast Lakeview Campus STEM Building

UBE Participation

Summary of Planned and Actuals to Date

		Planned	Actual to Date
Small Business Enterprise	SBE	\$ 1,917,298	\$ 376,057.26
Hispanic American Business Enterprise	HABE	\$ 528,313	\$ -
Women Business Enterprise	WBE	\$ 2,408,005	\$ 186,405.60
African American Business Enterprise	AABE	\$ 516,044	\$ 139,197.26
Minority Business Enterprise	MBE	\$ 711,406	\$ -
Historically Underutilized Business	HUB	\$ 4,612,879	\$ 979,416.77
Total		\$ 10,693,945	\$ 1,681,076.89
Total GMP		\$ 36,162,898	\$ 36,162,898
UBE Percentage Goal		30%	30%
Current		30%	4.65%

Detailed List of Contractors

SUBCONTRACTOR	SCOPE	CERT	CONTRACT AMOUNT	Amount Paid to Date
AD8	Doors, Frames, & Hardware, MTL	SBE	\$ 429,226.00	\$ 7,717.50
Alamo Door System	Overhead Doors		\$ 36,351.00	\$ -
ASI Sign Systems, Inc.	Signage		\$ 15,260.00	\$ -
Baker Drywall	Drywall & Ceilings		\$ 2,039,022.00	\$ 128,473.74
Baker - Supplier	Drywall & Ceilings	MBE	\$ 418,799.00	
Capitol Blinds	Window Treatment		\$ 48,776.00	\$ -
Central Texas	Painting	HABE	\$ 380,942.00	\$ -
Choate	Landscape, Irrigation, & Site Furnishings			\$ -
Construction Eco Services	SWPPP	SBE	\$ 16,673.00	\$ 7,032.38
Corporate Floors	Tile	HUB	\$ 100,763.00	\$ -
Fast Track	Misc Specialties		\$ 115,463.00	\$ -
Firecode	Fire Sprinkler	WBE	\$ 294,920.00	\$ 11,268
Galindo	Masonry	HUB	\$ 821,220.00	\$ 2,700.00
George D Alan	Waterproofing		\$ 383,167.00	\$ 30,886.11
George D Alan - Foam Sales Group	Supply Building Materials	HUB	\$ 68,970.00	\$ -
Gonzales	Electrical & Fire Alarm	HUB	\$ 2,583,228.00	\$ 869,591.49
H2I	Laboratory Casework / Millwork		\$ 854,230.00	\$ 38,440.35
H2I (Install)	Laboratory Casework / Millwork	HUB	\$ 131,135.00	
Hudson Building Systems	Operable Partitions		\$ 122,350.00	\$ 3,240

Northeast Lakeview Campus STEM Building

JSM General Contracting	Exterior Wood Paneling			
KSC	Metal Panels		\$ 692,841.00	\$ 36,000.00
SUBCONTRACTOR	SCOPE	CERT	CONTRACT AMOUNT	Amount Paid to Date
Listro	Ornamental Railings	MBE	\$ 292,607.00	\$ -
McLarkin	Doors, Frames, & Hardware, INSTALL		\$ 20,000.00	\$ -
Modern Day	Polished Concrete	HABE	\$ 147,371.00	\$ -
Moore Erection	Structural Steel & Misc Metals (Install)	SBE	\$ 726,650.00	\$ 240,255.00
MS Glass	Glass & Glazing	HUB	\$ 772,063.00	\$ 107,125.28
Myrex	Structural Steel & Misc Metals (Supply)		\$ 676,612.00	\$ 394,676.01
Otis	Elevators		\$ 506,095.00	\$ -
ASI Signage	Signage			\$ -
Straight Line	General Requirements	AABE	\$ 516,044.00	\$ 91,875.43
Stripe Rite	Striping and Traffic Signs		\$ 16,950.00	\$ -
Tero Technologies	Data & Comm / Security / A/V	WBE	\$ 1,777,085.00	\$ -
Topside Contracting	Roofing	SBE	\$ 664,749.00	\$ -
Turner Logistics	HVAC Equipment		\$ 540,616.00	\$ 29,399.40
Turner Logistics	Lighting		\$ 1,064,084.00	\$ 201,305.27
Turner SPO	General Requirements		\$ 805,729.00	\$ 224,084.84
Urban Concrete	Concrete / Site Concrete		\$ 4,012,854.00	\$ 3,228,971.88
Urban - Howell Crane	Crane	SBE	\$ 80,000.00	\$ 54,509.75
Urban - River City Rebar	Tie Rebar	WBE	\$ 201,000.00	\$ 124,401.09
Way Engineering	Plumbing		\$ 5,257,498.00	\$ 1,512,099.26
Way Eng - Sharp Insulation	Insulation	HUB	\$ 135,500.00	\$ -
WPM	Site Utilities / Earthwork / Asphalt		\$ 812,910.00	\$ 538,114.50
WPM - L CONTRACTORS	Trucking	WBE	\$ 135,000.00	\$ -

Tab 11

Distribution List

Distribution List

AECOM

Ana Fasone
Drew Dodson
Tony Alfaro

Alamo Colleges

Dr. Veronica Garcia
Dr. John Honchell
Les Germer
Dr. Tangila Dove
Will Fanning
Adam Stevenson
Lacy Hampton
Tammy Perez

MOCA

Patricia De Haro

FPC

John Mize
Hector Machado
Adam Reed
Andy Castillo

Turner Construction

Kyle Weller
Ramiro Casiano
Diego Arroyo
Nic Lopez
Benard Thomas
Steven Sic
Derek Dobbins
Sherrika Arch
John Rocha