

MONTHLY CONSTRUCTION REPORT

ACD NLC STEM Building August 2021



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

ACD Project/Fund Code 915182
Turner Project No. 200932

August 16, 2021



ALAMO
COLLEGES

Turner

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Executive Summary

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

State of the Project

Concrete operations have started to subside per schedule. Concrete activities included pouring of the Medium Voltage transformer, drilling of the canopy piers in the east courtyard, and ongoing with the south exterior ramp, Area C. Masonry at Area A continues. Steel activities included installation of metal decking at Area B, erection of Stairs 1 and 2 (Area B), and ongoing with south canopy outriggers, Area B. Ongoing with exterior cold-form metal framing and sheathing activities in Area B. Ongoing with interior framing of walls in Area B, Lvl 1 & Lvl 2. Covering up walls in Area A. Commenced interior framing, Level 3, Area B. Ongoing with exterior window openings and storefront, Area A. Tape and float has continued in Areas A, and Area B priority rooms. Fire protection activities continue with installation of mains and branch lines, in Area A & B. Ongoing with MEP overhead racks, in-wall rough-in, pulling wire, in Areas A and B (Lvl. 1 & 2), and ongoing with installation of ductwork and chilled water lines, Areas A & B. Prep work for Medium Voltage transformer tie-in. Exterior waterproofing activities ongoing at Areas A and B. Completed Area A roof and started Area B roof. Continue with site storm sewer system, east side and courtyard.

Schedule

Area C metal decking commenced on August 31st. Piers at East Courtyard drilled and completed on August 17th. AHU #3-5 were set on August 25th – 27th.

Weather

Days lost to inclement weather:

| | |
|-------------------------------------|-----------|
| Previously: | 15 |
| This Month: | 0 |
| Total lost days for project: | 15 |

Milestones

| Activity ID | Description | Baseline Schedule | Planned/Actual | Delta |
|--------------------|----------------------------|--------------------------|-----------------------|--------------|
| AA07014100 | Area A – Building Dry In | 06/10/2021 | 07/09/2021A | 21 |
| AA32001460 | Area B/C – Building Dry In | 11/01/2021 | 11/04/2021P | 3 |
| SC09009000 | Substantial Completion | 08/07/2022 | 08/07/2022P | 0 |
| FC09009000 | Final Completion | 09/06/2022 | 09/06/2022P | 0 |

Northeast Lakeview Campus STEM Building

Financials:

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

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

Billings / Application for Payment

| | |
|---|------------------------|
| Pre-Construction Paid to Date (100% Paid) | \$ 299,500.00 |
| Construction Gross Amount Billed/Approved through August 31, 2021 | <u>\$19,566,928.44</u> |
| Total Billed (Construction / Pre-Construction) | \$19,866,428.44 |
| Percent Completed to Date (Pre-Con & Construction) | 54.93% |

Construction Pay Application Status

- Pay App #01 (Oct 2020) submitted 11/12/2020 – Payment Funded Dec. 2020
- Pay App #02 (November 2020) submitted 12/04/2020 – Payment Funded Dec. 2020
- Pay App #03 (December 2020) submitted on 12/18/2020 – Payment Funded Jan. 2021
- Pay App #04 (January 2021) submitted on 01/29/2021 – Payment Funded Feb. 2021
- Pay App #05 (February 2021) submitted on 03/15/2021 – Payment Funded Mar. 2021
- Pay App #06 (March 2021) submitted on 4/16/2021 – Payment Funded Apr. 2021
- Pay App #007 (April 2021) submitted on 5/14/2021 – Payment Funded May 28, 2021
- Pay App #008 (May 2021) submitted on 5/15/2021 – Payment Funded July 2, 2021
- Pay App #009 (June 2021) submitted on 7/15/2021 – Payment Funded on July 30, 2021
- Pay App #010 (July 2021) submitted on 08/13/2021 – Payment Funded on September 3, 2021
- Pay App #011 (August 2021) submitted on 09/14/2021 – Pending Funding

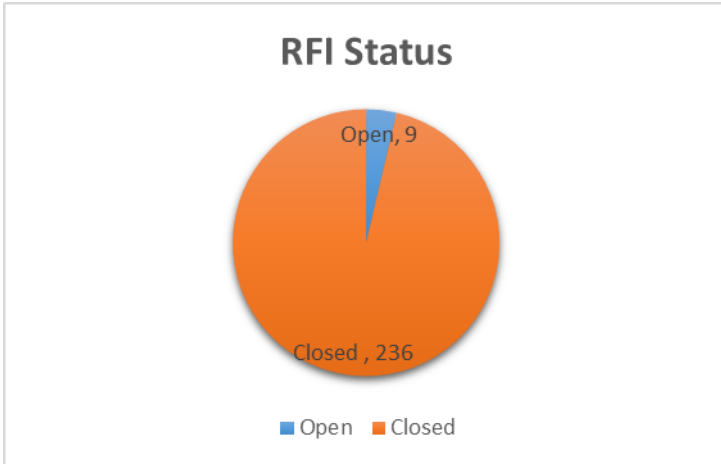
Pre-Construction Pay Application

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

See Tab 09 for Pay Application

Requests for Information

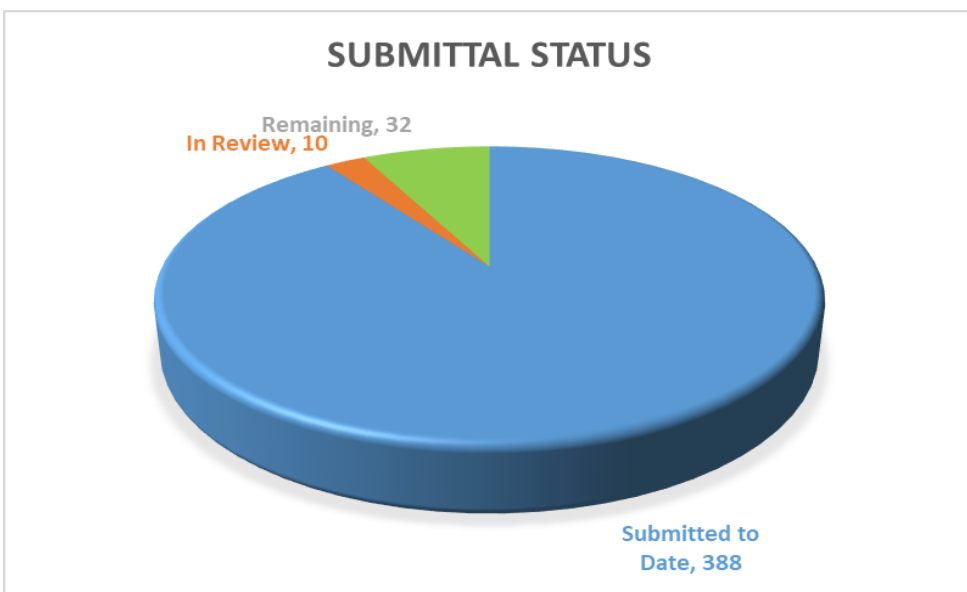
Total RFI's to Date: 245
Average Turnaround: 5 Days
RFI's Open: 9



See Tab 10 for RFI Log

Submittals

Total Submittals 420
Total Submittals Submitted to Date 388
Total Submittals in Review 10
Percent Complete (includes closeout submittals) 92%
Average Turnaround 12 Calendar Days
Remaining Submittals 32



See Tab 9 for Submittal Log

Northeast Lakeview Campus STEM Building

Funding Adjustment Approvals & Change Orders

| | |
|--|----|
| FAA's out for pricing | 9 |
| FAA's submitted this month | 7 |
| FAA's outstanding for previous month | 1 |
| FAA's submitted to date | 48 |
| FAA's approved | 45 |
| CO's pending | 1 |
| See Tab 6 for Funds Authorization Allocation Log / Change Proposal Log | |

Architects Supplemental Instructions

| | |
|---|------------|
| ASI's issued this Month | 0 |
| Total ASI's Issued to Date | 3 |
| | |
| ASI 01 – Dimensions for 1 st Floor Blockouts | 10.28.2020 |
| ASI 02 – RFI's 3, 8, 9, 10, 12 | 11.17.2020 |
| ASI 03 – RFI's 26, 28, 30, 33, 35, 37 | 12.07.2020 |

Proposal Requests

| | |
|---|------------|
| PR's Issued this Month | 1 |
| Total PR's Issued to Date | 8 |
| | |
| PR 01 – Delete Conduits IDF / Relocate to Basket Tray | 11.24.2020 |
| | |
| PR 02 – Site Civil Utility Mods requested by Universal City | 01.11.2021 |
| | |
| PR 03 – Architectural, Structural Steel and MEP Mods | 03.17.2021 |
| | |
| PR 04 – Emergency Call Stations | 04.26.2021 |
| | |
| PR 05 – Display Boards and Speakers | 06.11.2021 |
| | |
| PR 06 – Delete Card Readers, 3 rd Lvl | 07.07.2021 |
| | |
| PR 07 – Carpet in Multi-function Rm, 3 rd lvl and WAPs | 07.22.2021 |
| | |
| PR 08.1 – Exterior Learning Center, Phase 1 | 08.20.2021 |

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

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

Tab 3

Progress Photos



Description

Taken Date

09/03/2021 at 12:01 pm

Uploaded By

Benard Thomas

Upload Date

09/03/2021 at 12:01 pm

File Name

[IMG_2021_09_03_12_01_48_367.j...](#)



Description

Taken Date

09/03/2021 at 12:01 pm

Uploaded By

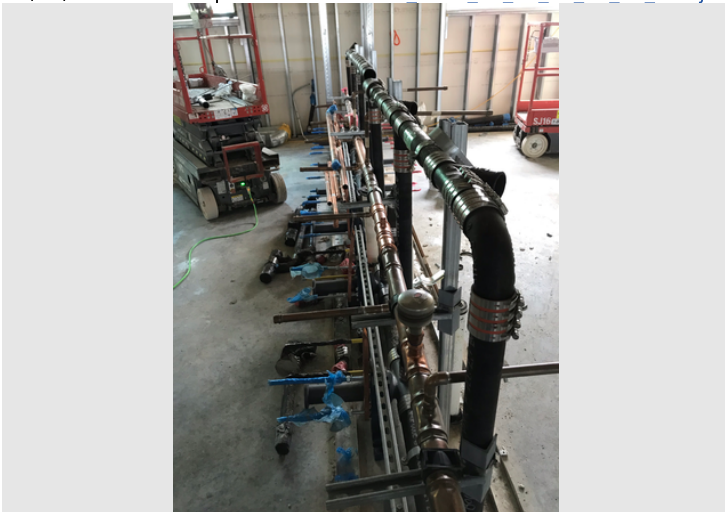
Benard Thomas

Upload Date

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File Name

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08/26/2021 at 05:07 pm

Uploaded By

James Sykes

Upload Date

09/12/2021 at 08:20 pm

File Name

[1631495999502.074951_templm...](#)



Description

Taken Date

08/26/2021 at 03:59 pm

Uploaded By

Pablo Tello

Upload Date

08/26/2021 at 04:04 pm

File Name

[A6152261-B785-4BB2-B481-B729...](#)



Description

Taken Date

08/19/2021 at 06:04 pm

Uploaded By

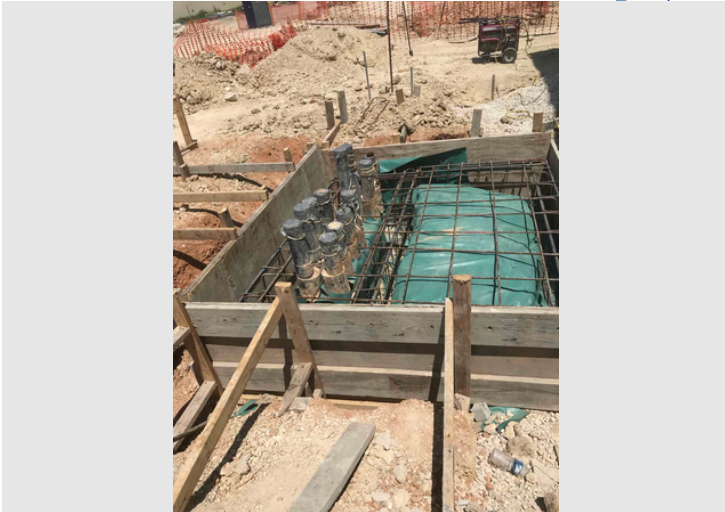
Manny Esquivel

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08/20/2021 at 07:31 am

File Name

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Description

Taken Date

08/12/2021 at 02:47 pm

Uploaded By

Everado Gomez

Upload Date

08/12/2021 at 02:58 pm

File Name

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Description

Taken Date

08/19/2021 at 05:13 pm

Uploaded By

John Veracruz

Upload Date

08/19/2021 at 05:13 pm

File Name

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Description

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08/12/2021 at 12:51 pm

Uploaded By

Manny Esquivel

Upload Date

08/19/2021 at 03:24 pm

File Name

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Description

Taken Date

08/06/2021 at 01:44 pm

Uploaded By

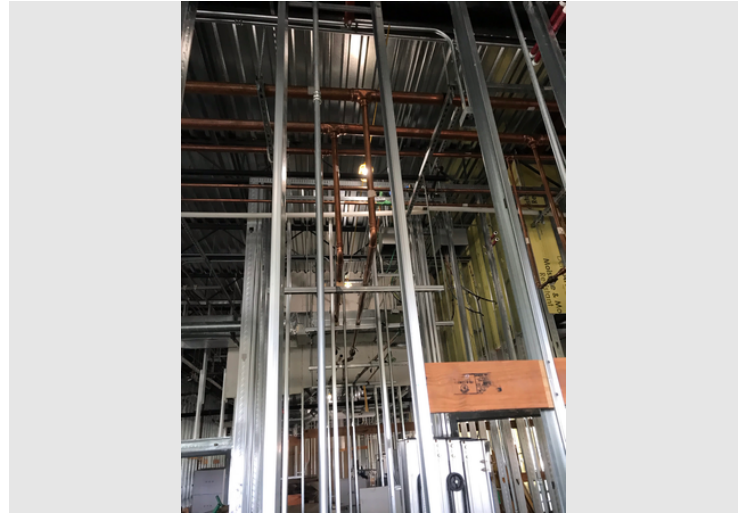
Benard Thomas

Upload Date

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File Name

[IMG_2021_08_06_13_44_01_116.j...](#)



Description

Taken Date

08/05/2021 at 05:14 pm

Uploaded By

James Sykes

Upload Date

08/09/2021 at 02:19 am

File Name

[1628493370906.180908_templm...](#)

Tab 4
Project Schedule

ACCD Northeast Lakeview College - Month End August 2021

*All Activities



| Activity ID | Activity Name | Planned Duration | Start | Finish | Total Float | 2021 | | | | | | | | | | | | 2022 | | | | | | | | | | | |
|--|--|------------------|-------------|-------------|-------------|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|
| | | | | | | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| ACCD Northeast Lakeview College - Month End August 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SU03009020 | SUBMIT - POUR PAD FOR CONCRETE MOCKUP | 20 | 26-Mar-21 A | 31-Mar-21 A | | ■ SUBMIT - POUR PAD FOR CONCRETE MOCKUP | | | | | | | | | | | | | | | | | | | | | | | |
| MILESTONES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AA07014100 | AREA A: BUILDING DRY IN | 0 | | 31-Aug-21 | 67 | ◆ AREA A: BUILDING DRY IN | | | | | | | | | | | | | | | | | | | | | | | |
| AA32001460 | AREA B/C: BUILDING DRY IN | 0 | | 13-Oct-21 | 35 | ◆ AREA B/C: BUILDING DRY IN | | | | | | | | | | | | | | | | | | | | | | | |
| SC09009000 | SUBSTANTIAL COMPLETION - STEM BUILDING | 0 | | 07-Aug-22 | 0 | ◆ SUBSTANTIAL COMPLETION | | | | | | | | | | | | | | | | | | | | | | | |
| FC09009000 | FINAL COMPLETION | 0 | | 06-Sep-22 | 0 | ◆ FINAL COMPLETION | | | | | | | | | | | | | | | | | | | | | | | |
| PRE-CONSTRUCTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3530 | EARLY WORKS - ISSUE DRAWINGS | 25 | 11-Mar-19 A | 12-Apr-19 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3580 | 60% CDs: ISSUE DRAWINGS | 57 | 15-Apr-19 A | 03-Jul-19 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3540 | GMP #1: SITEWORK PKG - PREPARE & SUBMIT GMP | 55 | 15-Apr-19 A | 01-Jul-19 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3560 | GMP #1: ACCD BOARD APPROVAL | 15 | 02-Jul-19 A | 23-Jul-19 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3590 | 60% CDs: TCCO REVIEW & COMMENT | 5 | 05-Jul-19 A | 02-Aug-19 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3900 | GMP #1: RESUBMIT GMP | 1 | 23-Jul-19 A | 02-Aug-19 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3600 | 90% CDs: ISSUE DRAWINGS | 24 | 02-Aug-19 A | 29-Aug-19 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3910 | GMP #1: ACCD BOARD APPROVAL - REJECTED | 25 | 02-Aug-19 A | 12-Sep-19 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3610 | 90% CDs: TCCO REVIEW & COMMENT | 5 | 30-Aug-19 A | 13-Sep-19 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3880 | 100% CDs: ISSUE DRAWINGS | 14 | 30-Aug-19 A | 23-Sep-19 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3890 | GMP #2: PREPARE & SUBMIT GMP | 40 | 24-Sep-19 A | 15-Nov-19 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3940 | FINALIZE DESIGN OPTIONS | 5 | 18-Nov-19 A | 03-Apr-20 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A4020 | 50% CDS FOR REDESIGN | 1 | 04-May-20 A | 29-Jun-20 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A4030 | 50% CDs TEAMS REVIEW | 2 | 30-Jun-20 A | 01-Jul-20 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A4050 | 90% CDs FOR REDESIGN (GMP DOCS) | 20 | 02-Jul-20 A | 27-Jul-20 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A4060 | 90% CDs TEAMS REVIEW | 1 | 28-Jul-20 A | 28-Jul-20 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A4070 | GMP #2: PREPARE & SUBMIT GMP | 18 | 29-Jul-20 A | 21-Aug-20 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3630 | GMP #2: ACCD BOARD APPROVAL | 16 | 24-Aug-20 A | 15-Sep-20 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3640 | GMP #2: NOTICE TO PROCEED | 1 | 28-Sep-20 A | 28-Sep-20 A | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3660 | GMP #2 - GENERATE APPROVAL LETTERS TO ACCD | 5 | 28-Sep-20 A | 30-Nov-20 A | | AL D ATE APPROVAL LETTERS TO ACCD | | | | | | | | | | | | | | | | | | | | | | | |
| SUBCONTRACT AGREEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PC03000001 | ISSUE SUBCONTRACT AGREEMENT - CONCRETE | 25 | 05-Oct-20 A | 05-Nov-20 A | | AGREEMENT - CONCRETE | | | | | | | | | | | | | | | | | | | | | | | |
| PC31000001 | ISSUE SUBCONTRACT AGREEMENT - EARTHWORK | 15 | 05-Oct-20 A | 12-Oct-20 A | | REEMENT - EARTHWORK | | | | | | | | | | | | | | | | | | | | | | | |
| PC23000001 | ISSUE SUBCONTRACT AGREEMENT - MECHANICAL | 30 | 08-Oct-20 A | 20-Oct-20 A | | BREEMENT - MECHANICAL | | | | | | | | | | | | | | | | | | | | | | | |
| PC22000001 | ISSUE SUBCONTRACT AGREEMENT - PLUMBING | 30 | 08-Oct-20 A | 20-Oct-20 A | | BREEMENT - PLUMBING | | | | | | | | | | | | | | | | | | | | | | | |
| PC26000001 | ISSUE SUBCONTRACT AGREEMENT - ELECTRICAL | 30 | 14-Oct-20 A | 03-Nov-20 A | | AGREEMENT - ELECTRICAL | | | | | | | | | | | | | | | | | | | | | | | |
| PC09000001 | ISSUE SUBCONTRACT AGREEMENT - DRYWALL | 45 | 19-Oct-20 A | 13-Nov-20 A | | CT AGREEMENT - DRYWALL | | | | | | | | | | | | | | | | | | | | | | | |
| PC08000001 | ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES | 90 | 19-Oct-20 A | 01-Nov-20 A | | AGREEMENT - DOOR/FRAMES/HDWE SUPPLIER | | | | | | | | | | | | | | | | | | | | | | | |
| PC21000001 | ISSUE SUBCONTRACT AGREEMENT - FIRE SPRINKLER | 45 | 20-Oct-20 A | 12-Nov-20 A | | CT AGREEMENT - FIRE SPRINKLER | | | | | | | | | | | | | | | | | | | | | | | |

Project Start: 11-Mar-19
 Project Finish: 06-Sep-22
 Data Date: 31-Aug-21



| Activity ID | Activity Name | Planned Duration | Start | Finish | Total Float | 2021 | | | | | | | | | | | | 2022 | | | | | | | | | | | |
|------------------|---|------------------|-------------|-------------|-------------|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| | | | | | | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | | | |
| SU09009000 | SUBMIT - TILE SUBMITTTALS | 20 | 24-Mar-21 A | 22-Jun-21 A | | SUBMIT - TILE SUBMITTTALS | | | | | | | | | | | | | | | | | | | | | | | |
| SU03009000 | SUBMIT - POLISHED CONCRETE MOCKUP | 20 | 25-Mar-21 A | 25-Mar-21 A | | SUBMIT - POLISHED CONCRETE MOCKUP | | | | | | | | | | | | | | | | | | | | | | | |
| SU26016000 | SUBMIT - AREA A ELECTRICAL SHOP DRAWING | 20 | 31-Mar-21 A | 05-Apr-21 A | | SUBMIT - AREA A ELECTRICAL SHOP DRAWING | | | | | | | | | | | | | | | | | | | | | | | |
| SU07004010 | SUBMIT METAL PANEL SHOP DRAWINGS | 30 | 26-Apr-21 A | 27-Apr-21 A | | SUBMIT METAL PANEL SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| SU21016000 | SUBMIT - FIRE SPRINKLER SHOP DRAWINGS | 20 | 28-Apr-21 A | 20-May-21 A | | SUBMIT - FIRE SPRINKLER SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| SU09007030 | SUBMIT - PAINT SAMPLES | 13 | 11-Aug-21 A | 11-Aug-21 A | | SUBMIT - PAINT SAMPLES | | | | | | | | | | | | | | | | | | | | | | | |
| APPROVALS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP03011000 | APPROVE - AREA A, LVL 01: CONCRETE SHOP DRAW | 10 | 18-Nov-20 A | 02-Dec-20 A | | AREA A, LVL 01: CONCRETE SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP03001000 | APPROVE - AREA A: GRADE BEAM SHOP DRAWINGS | 10 | 18-Nov-20 A | 02-Dec-20 A | | AREA A: GRADE BEAM SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP23005000 | APPROVE - AIR HANDING UNIT SUBMITTTALS | 10 | 20-Nov-20 A | 12-Jan-21 A | | AIR HANDING UNIT SUBMITTTALS | | | | | | | | | | | | | | | | | | | | | | | |
| AP26018000 | APPROVE - EXTERIOR FIXTURE PACKAGE | 10 | 08-Dec-20 A | 21-Dec-20 A | | EXTERIOR FIXTURE PACKAGE | | | | | | | | | | | | | | | | | | | | | | | |
| AP03011010 | APPROVE - AREA B/C, LVL 01: CONCRETE SHOP DRA | 10 | 09-Dec-20 A | 23-Dec-20 A | | AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP03001010 | APPROVE - AREA B/C: GRADE BEAM SHOP DRAWING | 10 | 09-Dec-20 A | 23-Dec-20 A | | AREA B/C: GRADE BEAM SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP26016010 | APPROVE - SWITCHGEAR SUBMITTAL | 10 | 10-Dec-20 A | 22-Jan-21 A | | SWITCHGEAR SUBMITTAL | | | | | | | | | | | | | | | | | | | | | | | |
| AP26016020 | APPROVE - TRANSFORMER "T1LA" | 10 | 10-Dec-20 A | 14-Dec-20 A | | TRANSFORMER "T1LA" | | | | | | | | | | | | | | | | | | | | | | | |
| AP03011030 | APPROVE - AREA B/C: COLUMN SHOP DWGS | 10 | 14-Dec-20 A | 31-Dec-20 A | | AREA B/C: COLUMN SHOP DWGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP05013000 | APPROVE - AREA A: STRUCTURAL STEEL SHOP DRA | 10 | 22-Dec-20 A | 15-Jan-21 A | | AREA A: STRUCTURAL STEEL SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP26006000 | APPROVE - ELECTRICAL UNDERGROUND SHOP DR/ | 10 | 29-Dec-20 A | 11-Feb-21 A | | ELECTRICAL UNDERGROUND SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP05013010 | APPROVE - AREA B/C: STRUCTURAL STEEL SHOP DF | 10 | 30-Dec-20 A | 25-Jan-21 A | | AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP07011000 | APPROVE WATERPROOFING SUBMITTTALS | 10 | 27-Jan-21 A | 08-Feb-21 A | | WATERPROOFING SUBMITTTALS | | | | | | | | | | | | | | | | | | | | | | | |
| AP04004010 | APPROVE - MASONRY, SAMPLES | 10 | 28-Jan-21 A | 29-Jan-21 A | | MASONRY, SAMPLES | | | | | | | | | | | | | | | | | | | | | | | |
| AP26017000 | APPROVE - LIGHT FIXTURE PACKAGE | 10 | 29-Jan-21 A | 31-Mar-21 A | | APPROVE - LIGHT FIXTURE PACKAGE | | | | | | | | | | | | | | | | | | | | | | | |
| AP03021000 | APPROVE - AREA B/C, LVL 02: CONCRETE SHOP DRA | 10 | 29-Jan-21 A | 12-Feb-21 A | | AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP26016030 | APPROVE - EXTERIOR TRANSFORMER | 10 | 09-Feb-21 A | 23-Feb-21 A | | EXTERIOR TRANSFORMER | | | | | | | | | | | | | | | | | | | | | | | |
| AP26016040 | APPROVE - PANELS | 10 | 09-Feb-21 A | 16-Feb-21 A | | PANELS | | | | | | | | | | | | | | | | | | | | | | | |
| AP05004000 | APPROVE - AREA A: CFMF SHOP DRAWINGS | 10 | 20-Feb-21 A | 26-Feb-21 A | | AREA A: CFMF SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP05004010 | APPROVE - AREA B/C: CFMF SHOP DRAWINGS | 10 | 20-Feb-21 A | 26-Feb-21 A | | AREA B/C: CFMF SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP03031000 | APPROVE - AREA B/C, LVL 03: CONCRETE SHOP DRA | 10 | 23-Feb-21 A | 14-Apr-21 A | | AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP08007030 | APPROVE - HARDWARE SCHEDULE | 10 | 15-Mar-21 A | 15-Mar-21 A | | APPROVE - HARDWARE SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | |
| AP06007020 | APPROVE - MILLWORK, SAMPLES | 10 | 23-Mar-21 A | 01-Apr-21 A | | APPROVE - MILLWORK, SAMPLES | | | | | | | | | | | | | | | | | | | | | | | |
| AP06007010 | APPROVE - MILLWORK, SHOP DRAWINGS | 10 | 24-Mar-21 A | 13-Apr-21 A | | APPROVE - MILLWORK, SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP07004000 | APPROVE ROOFING SUBMITTTALS | 10 | 25-Mar-21 A | 20-Apr-21 A | | APPROVE ROOFING SUBMITTTALS | | | | | | | | | | | | | | | | | | | | | | | |
| AP03009000 | APPROVE - POLISHED CONCRETE MOCKUP | 12 | 01-Apr-21 A | 15-Apr-21 A | | APPROVE - POLISHED CONCRETE MOCKUP | | | | | | | | | | | | | | | | | | | | | | | |
| AP26016000 | APPROVE - AREA A ELECTRICAL SHOP DRAWING | 10 | 05-Apr-21 A | 25-Jun-21 A | | APPROVE - AREA A ELECTRICAL SHOP DRAWING | | | | | | | | | | | | | | | | | | | | | | | |
| AP09007000 | APPROVE - CEILING TILE PRODUCT DATA / SHOPS | 10 | 19-Apr-21 A | 29-Apr-21 A | | APPROVE - CEILING TILE PRODUCT DATA / SHOPS | | | | | | | | | | | | | | | | | | | | | | | |
| AP07004010 | APPROVE METAL PANEL SHOP DRAWINGS | 10 | 27-Apr-21 A | 16-Aug-21 A | | APPROVE METAL PANEL SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP21016000 | APPROVE - FIRE SPRINKLER SHOP DRAWINGS | 10 | 26-May-21 A | 14-Jun-21 A | | APPROVE - FIRE SPRINKLER SHOP DRAWINGS | | | | | | | | | | | | | | | | | | | | | | | |
| AP09009000 | APPROVE TILE SUBMITTTALS | 10 | 22-Jun-21 A | 21-Jul-21 A | | APPROVE TILE SUBMITTTALS | | | | | | | | | | | | | | | | | | | | | | | |

ACCD Northeast Lakeview College - Month End August 2021

*All Activities



| Activity ID | Activity Name | Planned Duration | Start | Finish | Total Float | 2021 | | | | | | | | | | | | 2022 | | | | | | | | | | | |
|-------------|--|------------------|-------------|-------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| | | | | | | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | | | |
| BB03032140 | AREA B, L3 P2: CURE CONCRETE & REMOVE FORMS | 4 | 17-May-21 A | 21-May-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| CC31000010 | AREA C, L3 P1: RESHORE FROM L1 - 3 | 10 | 19-May-21 A | 03-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB03032070 | AREA B, L3 P1: COLS, CONCRETE | 1 | 20-May-21 A | 21-May-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB03032080 | AREA B, L3 P1: COLS, CURE CONCRETE & REMOVE | 4 | 21-May-21 A | 27-May-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB03032150 | AREA B, L3 P2: RE-SHORE FROM L2-3 | 10 | 21-May-21 A | 04-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB03032160 | AREA B, L3 P2: COLS, FORM AND REINFORCE COLU | 5 | 21-May-21 A | 28-May-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB03032170 | AREA B, L3 P2: COLS, CONCRETE | 1 | 28-May-21 A | 31-May-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB03032180 | AREA B, L3 P2: COLS, CURE CONCRETE & REMOVE | 4 | 01-Jun-21 A | 04-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| CC03032140 | AREA C, L3 P1: PLACE CONCRETE | 1 | 04-Jun-21 A | 05-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB03032090 | AREA B, L3 P1: REMOVE RE-SHORING FROM L2-3 | 3 | 04-Jun-21 A | 08-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB05041000 | AREA B, ROOF: INSTALL BEAMS | 15 | 07-Jun-21 A | 25-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| CC03032150 | AREA C, L3 P1: CURE CONCRETE & REMOVE FORMS | 4 | 07-Jun-21 A | 18-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB03032190 | AREA B, L3 P2: REMOVE RE-SHORING FROM L2-3 | 3 | 09-Jun-21 A | 14-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| CC31000020 | AREA C, L3 P1: REMOVE RESHORS FROM L1 - 3 | 3 | 22-Jun-21 A | 09-Jul-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB05041010 | AREA B, ROOF: INSTALL JOISTS | 20 | 28-Jun-21 A | 26-Jul-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB05041130 | AREA C, ROOF: INSTALL BEAMS | 10 | 30-Jun-21 A | 14-Jul-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB05041150 | Rain days 7/6, 7/7, 7/8, and 7/9 | 4 | 06-Jul-21 A | 08-Jul-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB05041140 | AREA C, ROOF: INSTALL JOISTS | 15 | 27-Jul-21 A | 31-Aug-21 | 8 | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA32001300 | AREA B: INSTALL METAL DECKING | 10 | 27-Jul-21 A | 14-Sep-21 | 3 | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA32001610 | AREA C: INSTALL METAL DECKING | 5 | 31-Aug-21 | 07-Sep-21 | 8 | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| SKIN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AA05014000 | AREA A: NORTH ELEVATION: INSTALL EXTERIOR STU | 7 | 03-May-21 A | 11-May-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA05014010 | AREA A: NORTH ELEVATION: INSTALL SHEATHING | 3 | 12-May-21 A | 14-May-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA05014020 | AREA A: EAST ELEVATION: INSTALL EXTERIOR STUD: | 4 | 12-May-21 A | 17-May-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA05014030 | AREA A: EAST ELEVATION: INSTALL SHEATHING | 3 | 18-May-21 A | 20-May-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA05014040 | AREAREA A: SOUTH ELEVATION: INSTALL EXTERIOR | 5 | 18-May-21 A | 24-May-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA05014050 | AREA A: SOUTH ELEVATION: INSTALL SHEATHING | 3 | 25-May-21 A | 27-May-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA05014060 | AREA A, WEST ELEVATION: INSTALL EXTERIOR STUD | 4 | 25-May-21 A | 28-May-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA05014070 | AREA A, WEST ELEVATION: INSTALL SHEATHING | 3 | 01-Jun-21 A | 03-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| BB05014000 | AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR S | 15 | 04-Jun-21 A | 24-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA07044000 | AREA A, ROOF: INSTALL COVERBOARD | 5 | 07-Jun-21 A | 14-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA07014000 | AREA A: NORTH ELEVATION: INSTALL WATERPROOFI | 3 | 09-Jun-21 A | 14-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA07014020 | AREA A: EAST ELEVATION: INSTALL WATERPROOFINC | 3 | 14-Jun-21 A | 17-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA07044010 | AREA A, ROOF: INSTALL WOOD BLOCKING | 3 | 15-Jun-21 A | 18-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA07014040 | AREA A: SOUTH ELEVATION: INSTALL WATERPROOFI | 3 | 17-Jun-21 A | 21-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA07044020 | AREA A, ROOF: INSTALL ROOFING INSULATION | 10 | 21-Jun-21 A | 02-Jul-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA07014060 | AREA A, WEST ELEVATION: INSTALL WATERPROOFIN | 3 | 22-Jun-21 A | 25-Jun-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |
| AA07014010 | AREA A: NORTH ELEVATION: INSTALL RIGID INSULAT | 3 | 30-Jun-21 A | 02-Jul-21 A | | | | ■ | | | | | | | | | | | | | | | | | | | | | |

Project Start: 11-Mar-19
 Project Finish: 06-Sep-22
 Data Date: 31-Aug-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

- Continue working and pouring the south exterior ramp at Area C
- Poured transformer pad, and north porch area by loading dock
- Drilled piers at east courtyard for canopy

Division 04 – Masonry

- Ongoing with exterior masonry brick at Area A

Division 05 – Metals

- Started metal decking at Area B
- Completed exterior steel outriggers, south side of Area B
- Installed Stairs 1 and 2, Area B

Division 06 – Woods, Plastics, and Composites

- None

Division 07 – Thermal & Moisture Protection

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

Division 08 – Openings

- None

Division 09 – Finishes

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

Northeast Lakeview Campus STEM Building

- Commenced interior stud framing at Area C, Level 3
- Ongoing with covering up walls in Area A
- Sheetrock ongoing for priority rooms, Levels 1 (B)
- Ongoing tape, float, paint interior of IDF/Electrical/Mechanical Rooms – Area A and B (1st Level)
- Ongoing with tape and float, Ara A

Division 10 – Specialties

- None

Division 11 – Equipment

- None

Division 12 – Furnishings

- None

Division 14 – Conveying Systems

- None

Division 21 – Fire Protection

- Ongoing with installation of fire protection system, Area A
- Commenced with install of fire protection system, Area B, 1st Level

Division 22/23 – Plumbing / HVAC

- Ongoing with install of plumbing overhead racks, Areas B, 1st Level
- Ongoing with in-wall rough-in, Area A and B
- Ongoing with hanging of ductwork in Area A and B, Levels 1 and 2
- Ongoing with install of Chill Water Piping at Area B, 3rd Level
- Setting of AHU-2, 3, 4, and 5 - Area B
- Commenced low voltage work

Division 26 – Electrical

Northeast Lakeview Campus STEM Building

- Ongoing with wire pull in Area A, and B priority rooms
- Commenced in-wall rough-in, Area B, 1st Level
- Ongoing of install of Electrical overhead racks, conduits, Area B, 2nd Level
- Ongoing with pulling wire to panels and branch circuits
- Prep work for MV transformer tie-in

Division 27 – Communications

- Started running low voltage cabling

Division 31 – Earthwork

- None

Division 32 – Exterior Improvements

- None

Division 33 – Utilities

- Continued with storm sewer system, east side and courtyard

Tab 6

Funds Adjustment Authorization

ACCD NELC STEM Building Funding Adjustment Authorizations

PROJ # 200932
DATE: September 21, 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 | | | | | |
| N/A | N/A | Starting Available Funds | | | | | \$0 | \$301,676 | \$904,072 | | | | | |
| | | 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 | | |
| 021 | 056 | X-raying existing CHW Lines | FD | | \$ 980.00 | | | | \$ 980.00 | 04/16/21 | 04/22/21 | Approved | | |
| 022 | 062 | Run spare conduit from MH11 towards JECA | RFI-144 | | \$ 2,820.00 | | | \$ 2,820.00 | \$ - | R1 5/19/2021 | 05/24/21 | Approved | | |
| 023 | 042 | RFI021 Millwork and Ceiling Modifications at Fume Hoods | RFI 021 | | \$ 2,019.00 | | | | \$ 2,019.00 | 04/26/21 | 05/12/21 | Approved | | |
| 024 | 065 | Plastic P-lam Upgrade in Café | Submittal Review | | \$ 1,356.00 | | \$ 1,356.00 | | | 04/27/21 | 05/12/21 | Approved | | |
| 025 | 066 | Opening 118A Café Traffic Door | | | \$ 1,901.00 | | \$ 1,901.00 | | | 04/27/21 | 05/12/21 | Approved | | |
| 026 | 067 | RFI 149 AV at Flex Classroom Floor Boxes (In Slab) | RFI 149 | | \$ 5,415.00 | | | \$ 5,415.00 | \$ - | 04/30/21 | 06/03/21 | Approved | | |
| 027 | 074 | RFI 149 AV at Flex Classroom Floor Boxes (Overhead) | RFI 149 | | \$ 8,532.00 | | \$ - | \$ 8,532.00 | | R1 5/24/2021 | 06/10/21 | Approved | | |
| 028 | 041 | Additional insul on energy recovery lines - Submittal Rev | Submittal Review | | \$ 8,570.00 | | \$ 8,570.00 | \$ - | \$ - | 05/17/21 | 05/24/21 | Approved | | |
| 029 | 055 | RFI109 - ESE-1 TMV Service Size Increase | RFI109 | | \$ 7,593.00 | | | \$ - | | 05/03/21 | | Rejected | Rejected; per engineer should be ok with pressure with 3/4" pipe. | |
| 030 | 068 | RFI 146 Fire Suppression Modifications Due to Low Pressure | RFI146 | | | | | \$ 8,551.00 | | 05/12/21 | 05/14/21 | Approved | | |
| 031 | 064 | RFI 145 Joist Top Chord vs. Roof Angle | RFI145 / SIS 004 | | \$ 3,571.00 | | | | | 05/17/21 | | VOID | fund from internal allowance | |
| 032 | 070 | RFI 158 R4 Light Fixture Type Change | RFI 158 | | \$ 6,424.00 | | | | | 05/17/21 | | Rejected | | |
| 033 | 072 | PR03 - Steel and MEP Mods, RFI 92 Constructability Review Clarifications & RFI 149 Remove Outlets at Rm 314 & 310 | PR03 | | \$ 10,486.00 | | | \$ 7,797.00 | | R1 6/22/21 | 07/22/21 | Approved | | |
| 034 | 078 | PR04 - Emergency Call Stations for Stairwell | PR04 | | \$ 25,092.00 | | | \$ 21,011.00 | | R2 8/13/2021 | 09/10/21 | Approved | Ok to submit to Will for Review 8/30 | |
| 035 | 071 | RFI 161 Shims at Angles and Exterior Studs | RFI 161 | | \$ 8,870.00 | | | | \$ 8,600.00 | 06/24/21 | 07/22/21 | Approved | | |
| 036 | 079 | RFI 132 Area C Conduit for Perimeter Wall Devices - Furout Walls | RFI 132 | | \$ 11,346.00 | | | | \$ 11,346.00 | 06/24/21 | 07/25/21 | Approved | | |
| 037 | 083 | RFI 141 Downspout Conflict at Steel Canopy | RFI141 | | \$ 1,866.00 | | | | \$ 1,866.00 | 07/14/21 | 09/10/21 | Approved | Ok to submit to Will for Review 8/30 | |
| 038 | 086 | PR06 - Deletion of Dr HW at 3rd Lvl Offices | PR06 | | \$ (22,790.00) | | | \$ (22,790.00) | | 07/30/21 | | Pending | Turner responded to TrueNorth comments 9/20/21 | |
| 039 | 075 | RFI 160 Anchor Bolts at Area B&C Columns | RFI160 | | \$ 7,020.00 | | | | \$ 7,020.00 | 07/30/21 | 08/31/21 | Approved | | |
| 040 | 088 | Price Increase to Epoxy Resin for Lab casework | | | \$ 23,000.00 | | | | \$ 23,000.00 | 07/30/21 | 08/14/21 | Approved | | |
| 041 | 076 | RFI170 Overhead Door HMF | RFI170 | | \$ 1,395.00 | | \$ 1,395.00 | | | 08/03/21 | 08/23/21 | Approved | | |
| 042 | 092 | Elevator Modifications - Submittal 14 21 00-01 Response (control rm & capacity [center vs side opening]) | 14 2100-01 | | \$ 19,470.00 | | | | \$ 19,470.00 | R1 8/10/2021 | 08/23/21 | Approved | | |
| 043 | 095 | RFI 106 Relocate EF-2 & RH-1 | RFI 106 | | \$ 2,562.00 | | | | \$ 2,562.00 | R1 8/23/2021 | 08/31/21 | Approved | | |
| 044 | 096 | RFI 184 SS Flashing at Masonry Window Sills | RFI 184 | | \$ 5,421.00 | | | \$ - | \$ 5,421.00 | R1 9/20/2021 | | Pending | Turner to fund from contractors contingency vs OC; Turner to revise and resubmit | |
| 045 | 097 | Stainless Steel Stair Hangers | WRP | | \$ 9,963.00 | | \$ 9,963.00 | | | 08/09/21 | 08/23/21 | Approved | | |
| 046 | 080 | Repair Damaged Insulations Encountered During Excavation | Unforeseen | | \$ 1,900.00 | | | \$ 1,790.00 | | 08/09/21 | 08/23/21 | Approved | | |
| 047 | 098 | Dehumidification, Roof Safety, Temp Door Install & Stair Nosings | WRP | | \$ 26,399.00 | | \$ 26,399.00 | | | 08/13/21 | 08/23/21 | Approved | | |
| 048 | 100 | Elevator Control Locations | WRP | | \$ 23,177.00 | | \$ 23,177.00 | | | R1 9/9/2021 | | Pending | Submitting to Will F for review and approval | |
| 049 | 104 | Change Plam to Epoxy in RM 119 | Owner Request | | \$ 2,877.00 | | | \$ 2,877.00 | | | | | | |
| Subtotal | | | | | | | | \$ 514,602 | \$ 199,627 | \$ 648,261 | | | | |
| | | | | | | | remaining % | 62% | 66% | 72% | | | | |

| 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 | | | | |
| 001.1 | | PR 5 - Speakers on 3rd FL / Interactive Display Boards - EXCLUDING ALTERNATE #1 Distance Learning | PR05 | | | | \$ 548,193.00 | R2 9/20/21 | | Pending | LOI to be provided |
| 001.2 | | PR #7 WAP's & Carpet @ Multifunction 300 | PR07 | | | | \$ 49,105.00 | 09/20/21 | | Pending | LOI to be provided |
| 001.3 | | PR #8.1 Structural Steel Canopy at Outdoor Learning Area | PR8.1 | | | | \$ 44,430.00 | 08/30/21 | | LOI | LOI Received 9/7 |
| 001.4 | | PR #8.2 | PR8.2 | | | | | | | | PR received 9/17 |
| Available Balances to Date: | | | | \$ - | | | \$ 36,804,626 | | | | |

| PENDING FAA's | | | | | | | | | | | |
|------------------------------------|--|---|---------|---------------|--|--|------------|------------|------------|--|-----------------------------------|
| | | | | | | | | | | | Area B \$3,440 + Area C ?? (Less) |
| | | RFI 108/196 Sill and Header Details at Windows | RFI 196 | | | | | | | | |
| | | RFI 124 Wood Blocking at Parapet Base Details - CREDIT | RFI 124 | \$ (8,908.00) | | | | | | | |
| | | RFI 203 Dowels at South Ramp (14/S409) | RFI 203 | \$ 2,269.00 | | | | | | | |
| | | RFI 221 Mechanical Equipment Power Requirements | RFI 221 | | | | | | | | |
| | | RFI 176 Chip Down COLUMNS B2/203 & B2/202 | RFI 176 | \$ 1,463.00 | | | | | | | |
| | | RFI 171 Café Base Plate | RFI 171 | \$ 540.00 | | | | | | | |
| | | RFI 191 Short Clim at Level 3 GL C1 and 204 | RFI 191 | | | | | | | | |
| | | PCO 91 Additional Blocking at Door Jambs in Area A | CC | | | | | | | | |
| | | RFI 209 - Transformer and Storm Line Locations | RFI 209 | | | | | | | | |
| | | PR - Faculty Breakroom 320 Modifications | PR | | | | | | | | |
| | | PR - Benches and Sod at Courtyard | PR | | | | | | | | |
| | | PR - Delete Kitchen Equipment | PR | | | | | | | | |
| | | Emergency Call Station Relocation - Variance complete by 8/31 | PR | | | | | | | | |
| Available Balances to Date: | | | | \$ (4,636) | | | \$ 514,602 | \$ 199,627 | \$ 648,261 | | |
| | | | | | | | 62% | 66% | 72% | | |

Tab 7
Submittal Log

Submittal Summary Log

Summary log of all outstanding submittals in review.

Submittals

| Spec Section Number | Number | Revision | Title | Type | Priority | Status | Ball In Court | Issue Date | Final Due Date | Overdue | Days Overdue |
|---------------------|--------|----------|--|--------------|----------|--------|--|------------|----------------|---------|--------------|
| 05 1200 | 8 | 0 | STRUCTURAL STEEL FRAMING - Shop Drawings - West Entrance Canopy (PR 8.1) | Shop Drawing | 1 | Open | Jeremy Klahorst Alistair Longshaw Rita Moriarity Eugene Polendo | 09/20/2021 | 10/04/2021 | No | |
| 07 4243 | 4 | 3 | ALUMINUM COMPOSITE WALL PANELS - THERMOPLASTIC CORE - Shop Drawing | Shop Drawing | 1 | Open | Hector Machado Andy Castillo | 09/14/2021 | 09/28/2021 | No | |
| 08 1416 | 1 | 0 | FLUSH WOOD DOORS - Samples - Type B & D | Sample | | Open | Hector Machado Andy Castillo | 09/20/2021 | 10/04/2021 | No | |
| 10 2239 | 2 | 1 | FOLDING PANEL PARTITIONS - Samples | Sample | 1 | Open | Hector Machado Andy Castillo | 09/21/2021 | 10/05/2021 | No | |
| 26 2726 | 2 | 0 | WIRING DEVICES - Samples | Sample | | Open | Hector Machado Andy Castillo | 09/20/2021 | 10/04/2021 | No | |
| 27 4000 | 1 | 1 | AV - Product Data, Shop Drawings | Product Data | | Open | Renee Edmondson Steve Bridges | 09/20/2021 | 10/04/2021 | No | |
| 27 6200 | 1 | 0 | VIDEO SURVEILLANCE SYSTEM - Product Data | Product Data | 2 | Open | Steve Bridges Renee Edmondson | 08/30/2021 | 09/13/2021 | Yes | 8 |
| 27 6200 | 2 | 0 | VIDEO SURVEILLANCE SYSTEM - Shop Drawings | Shop Drawing | 2 | Open | Steve Bridges Renee Edmondson | 08/31/2021 | 09/14/2021 | Yes | 7 |
| 27 6400 | 1 | 0 | ELECTRONIC ACCESS CONTROL SYSTEM - Product Data | Product Data | 2 | Open | Steve Bridges Renee Edmondson | 08/30/2021 | 09/13/2021 | Yes | 8 |
| 27 6400 | 2 | 0 | ELECTRONIC ACCESS CONTROL SYSTEM - Shop | Shop | 2 | Open | Steve | 08/31/2021 | 09/14/2021 | Yes | 7 |

| Spec Section Number | Number | Revision | Title | Type | Priority | Status | Ball In Court | Issue Date | Final Due Date | Overdue | Days Overdue |
|---------------------|--------|----------|----------|---------|----------|--------|-------------------------------|------------|----------------|---------|--------------|
| | | | Drawings | Drawing | | | Bridges Renee Edmondson | | | | |

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 |
|-------|---|--------|----------|----------------|------------|---------|---|---------------|----------------|
| 227 | Levels 2 and 3 Beams at Curtain Wall | Open | | 09/09/2021 | 09/16/2021 | Yes | Alistair Longshaw Andy Castillo Hector Machado Jeremy Klahorst | Derek Dobbins | |
| 230 | IDF Room HVAC Requirements | Open | 1 | 09/13/2021 | 09/20/2021 | Yes | Andy Castillo Brandon Garbrecht Hector Machado IMEG MEPT ADMIN | Derek Dobbins | |
| 232 | Existing Gear CT's | Open | 1 | 09/14/2021 | 09/21/2021 | No | Albert Lopez Alex Caballero Andy Castillo Hector Machado | Derek Dobbins | |
| 233 | Existing MV Cable Testing Voltage | Open | 1 | 09/14/2021 | 09/21/2021 | No | Albert Lopez Alex Caballero Andy Castillo Hector Machado | Derek Dobbins | |
| 234 | Floor Transition Details | Open | | 09/15/2021 | 09/22/2021 | No | Derek Dobbins | Samuel Pina | |
| 235 | Window Caulking Color Verification | Open | | 09/15/2021 | 09/22/2021 | No | Andy Castillo Hector Machado | Samuel Pina | |
| 236 | Clarification on Transition Detail with "W" Molding | Open | | 09/15/2021 | 09/22/2021 | No | Andy Castillo Hector Machado | Samuel Pina | A501 |
| 238 | Outlets at Interior Storefront | Open | | 09/16/2021 | 09/23/2021 | No | Albert Lopez Andy Castillo Hector Machado | Samuel Pina | |
| 239 | Broken DI Stub Up | Open | | 09/20/2021 | 09/27/2021 | No | Alistair Longshaw Andy Castillo Hector Machado Jeremy Klahorst | Billy Pierce | |

Tab 9

Application for Payment



To: **Alamo College District**
From: **Project Management Team**
Re: **Turner's Construction Pay App #11**
Date: **9/14/2021**

The attached pay application #11 from Turner has been reviewed and it is recommended for approval.

LOCATION: **Northeast Lakeview College**
Project: **STEM Bldg.**
VENDOR: **Turner Construction Company**
Invoice No.: **11**
Invoice Amount: **\$2,665,726.99**
PO No.: **C2020332**
CIP: **GO17**
FOAP: **915182-893614-74102-9465**
ACD APPROVER: **Lacy Hampton**

Approval Recommended by:

DocuSigned by:
Claudia Ortiz
E6E5D4CD68C947D...

Project Controls Manager, Claudia Ortiz

9/17/2021

Date

DocuSigned by:
Rebecca Notzon
63246BF20DC5472...

Interim Project Manager, Rebecca Notzon

9/17/2021

Date

DocuSigned by:
Patricia De Haro
4212E025D4604EB...

Owner's Rep. MOCA, Patricia De Haro

9/17/2021

Date

Approved by:

DocuSigned by:
Lacy Hampton
A388D92A067E443...

Interim Associate Vice Chancellor (CIP), Lacy Hampton

9/17/2021

Date

Submitted for Processing by:

DocuSigned by:
Carol Cortinas
529CEFF0BC4A418...

Facilities Project Coordinator, Carol Cortinas

9/20/2021

Date



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

August 31, 2021

ACCD Northeast Lakeview

Project # 200932
PO# C2020332

**0025 - ACCOUNTING & CONTRACT PAYMENT
APPLICATION # 11**

Attn:

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

Dear :

Please find attached our Pay Application #11 in the amount of **\$ 2,665,726.99** for work performed on the above referenced project during the period ending 8/31/21.

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

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

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

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

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

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."

Application and Certificate for Payment

TO ACD NLC Stem Building

1743 N Main Building, #41, Room 101
San Antonio TX 78212

FROM (CONTRACTOR):

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

CONTRACT FOR: ACCD NELC Stem Building
INV DESCRIPTION:

Project:

ACCD Northeast Lakeview
1201 Kitty Hawk Road
Universal City TX 78148

VIA (CM/Owner's Rep.):

VIA (ARCHITECT):

APPLICATION NO: 11 (Pymt ref: 90969509)
APPLICATION DATE: 08/31/2021
PERIOD TO: 08/31/2021
PROJECT NO: 200932
CONTRACT DATE: 10/01/2020
OWNERS REFERENCE NO: C2020332

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

| | | |
|--|----|---------------|
| 1. ORIGINAL CONTRACT SUM TO DATE | \$ | 35,914,398.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ | 35,914,398.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet) | \$ | 19,617,928.44 |
| 5. RETAINAGE: | | |
| a. 10.000 % of Completed Work \$ | | 1,961,792.84 |
| (Column G+H on Continuation Sheet) | | |
| b. 0.000 % of Stored Material \$ | | 0.00 |
| (Column I on Continuation Sheet) | | |
| Total Retainage | \$ | 1,961,792.84 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 17,656,135.60 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 14,990,408.61 |
| 8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION | \$ | 0.00 |
| 9. CURRENT PAYMENT DUE | \$ | 2,665,726.99 |
| 10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | \$ | 18,258,262.40 |

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

CONTRACTOR: Turner Construction Co.

By: John Rocha Date: 8-31-21
Name: John Rocha Title: Sr. Project Manager

State of: Texas County of: _____

Subscribed and sworn before me this 31 day of _____

Notary Public: Yolanda Acevedo-Soto Expires: _____
Notary Public, State of Texas
Comm. Expires 12-05-2023
Notary ID 132274723

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,665,726.99

(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: [Signature]
By: [Signature] Date: 9/17/2021
9A1E49FAFE33439...

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.

APPLICATION NO: 11 (Pynt ref: 90972259)**APPLICATION DATE:** 09/14/2021**PERIOD TO:****ARCHITECT'S PROJECT NO:**

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

| A ITEM NO | B DESCRIPTION | C SCHEDULED VALUE | D ADDS/ DEDUCTS | E BUDGET TRANSFERS | F REVISED SCHEDULED VALUE | G H | | I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H') | J | | K BALANCE TO FINISH (F-J) | L RETAINAGE |
|-----------------|---------------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|-------------------|---|--|---------------|------------------------------------|-------------------|
| | | | | | | WORK COMPLETED | | | TOTAL COMPLETED AND STORED TO DATE (G+H+I) | % (J/F) | | |
| | | | | | | 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 | 6,561.00 | 0.00 | 332,965.00 | 67,194.75 | 41,942.34 | 0.00 | 109,137.09 | 32.78 | 223,827.91 | 10,913.71 |
| 4 | General Req Pkg (SPO) (MAT) | 229,237.00 | 11,926.00 | 0.00 | 241,163.00 | 168,281.82 | 13,459.18 | 0.00 | 181,741.00 | 75.36 | 59,422.00 | 18,174.10 |
| 5 | General Req Pkg (SL) (LAB) | 368,464.00 | 0.00 | 0.00 | 368,464.00 | 100,594.95 | 15,066.00 | 0.00 | 115,660.95 | 31.39 | 252,803.05 | 11,566.09 |
| 6 | General Req Pkg (SPO) (EQUIP) | 250,088.00 | 17,627.00 | 0.00 | 267,715.00 | 38,169.14 | 3,931.64 | 0.00 | 42,100.78 | 15.73 | 225,614.22 | 4,210.08 |
| 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 | 38,615.46 | 7,018.00 | 0.00 | 45,633.46 | 40.49 | 67,074.54 | 4,563.34 |
| | Gen. Requirements | 1,321,773.00 | 36,114.00 | 0.00 | 1,357,887.00 | 412,856.12 | 81,417.16 | 0.00 | 494,273.28 | 36.40 | 863,613.72 | 49,427.32 |
| 9 | Concrete (LAB) | 1,739,373.00 | 7,483.00 | 1,960.00 | 1,748,816.00 | 1,696,248.50 | 27,349.55 | 0.00 | 1,723,598.05 | 98.56 | 25,217.95 | 172,359.80 |
| 10 | Concrete (MAT) | 1,614,416.00 | 2,885.00 | (7,079.00) | 1,610,222.00 | 1,604,192.00 | 3,580.00 | 0.00 | 1,607,772.00 | 99.85 | 2,450.00 | 160,777.20 |
| 11 | Concrete (EQUIP) | 339,354.00 | 0.00 | (2,119.00) | 337,235.00 | 328,855.00 | 4,150.00 | 0.00 | 333,005.00 | 98.75 | 4,230.00 | 33,300.50 |
| 12 | Concrete Hold | 51,000.00 | (4,608.00) | 0.00 | 46,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,392.00 | 0.00 |
| 13 | Polished Concrete (LAB) | 54,100.00 | 0.00 | 0.00 | 54,100.00 | 29,066.40 | 0.00 | 0.00 | 29,066.40 | 53.73 | 25,033.60 | 2,906.64 |
| 14 | Polished Concrete (MAT) | 46,513.00 | 0.00 | 0.00 | 46,513.00 | 31,200.00 | 0.00 | 0.00 | 31,200.00 | 67.08 | 15,313.00 | 3,120.00 |
| 15 | Polished Concrete (EQUIP) | 46,758.00 | 0.00 | 0.00 | 46,758.00 | 22,885.30 | 0.00 | 0.00 | 22,885.30 | 48.94 | 23,872.70 | 2,288.53 |
| 16 | Polished Concrete Hold | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 17 | Masonry (LAB) | 385,666.00 | 2,652.00 | 0.00 | 388,318.00 | 147,000.00 | (82,592.00) | 0.00 | 64,408.00 | 16.59 | 323,910.00 | 6,440.80 |
| 18 | Masonry (MAT) | 419,554.00 | 1,369.00 | 0.00 | 420,923.00 | 0.00 | 167,732.00 | 0.00 | 167,732.00 | 39.85 | 253,191.00 | 16,773.20 |
| 19 | Masonry (EQUIP) | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 31.25 | 11,000.00 | 500.00 |
| 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 | 14,522.00 | 5,473.00 | 458,985.00 | 273,020.00 | 84,850.00 | 0.00 | 357,870.00 | 77.97 | 101,115.00 | 35,787.00 |
| 22 | Steel Erector (MAT) | 0.00 | 22.00 | 0.00 | 22.00 | 22.00 | 0.00 | 0.00 | 22.00 | 100.00 | 0.00 | 2.20 |
| 23 | Steel Erector (EQUIP) | 287,660.00 | 7,226.00 | 3,167.00 | 298,053.00 | 167,978.00 | 65,980.00 | 0.00 | 233,958.00 | 78.50 | 64,095.00 | 23,395.80 |
| 24 | Steel Fabricator (MAT) | 676,612.00 | 19,708.00 | (8,640.00) | 687,680.00 | 644,691.56 | 10,470.60 | 0.00 | 655,162.16 | 95.27 | 32,517.84 | 65,516.22 |
| 25 | Steel Hold | 85,935.00 | (23,688.00) | 0.00 | 62,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,247.00 | 0.00 |
| | PAGE TOTAL | 7,607,204.00 | 63,685.00 | (7,238.00) | 7,663,651.00 | 5,409,014.88 | 367,937.31 | 0.00 | 5,776,952.19 | 75.38 | 1,886,698.81 | 577,695.21 |

CONTINUATION SHEET

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

APPLICATION NO: 11 (Pynt ref: 90972259)

APPLICATION DATE: 09/14/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

| A ITEM NO | B DESCRIPTION | C SCHEDULED VALUE | D ADDS/ DEDUCTS | E BUDGET TRANSFERS | F REVISED SCHEDULED VALUE | G H | | I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H') | J | | K BALANCE TO FINISH (F-J) | L RETAINAGE |
|-----------------|------------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|-------------|---|---|-------|------------------------------------|----------------|
| | | | | | | WORK COMPLETED | | | TOTAL | % | | |
| | | | | | | PREVIOUS APPLICATION | THIS PERIOD | | COMPLETED AND STORED TO DATE (G+H+I) | (J/F) | | |
| 27 | 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 |
| 28 | 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 |
| 29 | 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 |
| 30 | 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 |
| 31 | 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 |
| 32 | Waterproofing (LAB) | 160,608.00 | 1,081.00 | (5,150.00) | 156,539.00 | 21,670.15 | 28,457.65 | 0.00 | 50,127.80 | 32.02 | 106,411.20 | 5,012.78 |
| 33 | Waterproofing (MAT) | 202,097.00 | 980.00 | (10,300.00) | 192,777.00 | 71,304.00 | 41,896.00 | 0.00 | 113,200.00 | 58.72 | 79,577.00 | 11,320.00 |
| 34 | Waterproofing (EQUIP) | 20,462.00 | 258.00 | (1,717.00) | 19,003.00 | 2,643.70 | 3,211.55 | 0.00 | 5,855.25 | 30.81 | 13,147.75 | 585.52 |
| 35 | 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 |
| 36 | Metal Panels (LAB) | 305,611.00 | 0.00 | 0.00 | 305,611.00 | 59,000.00 | 12,000.00 | 0.00 | 71,000.00 | 23.23 | 234,611.00 | 7,100.00 |
| 37 | Metal Panels (MAT) | 365,980.00 | 0.00 | 17,167.00 | 383,147.00 | 0.00 | 158,350.00 | 0.00 | 158,350.00 | 41.33 | 224,797.00 | 15,835.00 |
| 38 | Metal Panels (EQUIP) | 21,250.00 | 0.00 | 0.00 | 21,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,250.00 | 0.00 |
| 39 | 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 |
| 40 | Roofing (LAB) | 291,671.00 | (432.00) | 0.00 | 291,239.00 | 68,499.30 | 45,190.70 | 0.00 | 113,690.00 | 39.04 | 177,549.00 | 11,369.00 |
| 41 | Roofing (MAT) | 361,374.00 | (168.00) | 0.00 | 361,206.00 | 222,799.00 | 66,430.00 | 0.00 | 289,229.00 | 80.07 | 71,977.00 | 28,922.90 |
| 42 | Roofing (EQUIP) | 11,704.00 | 0.00 | 0.00 | 11,704.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 21.36 | 9,204.00 | 250.00 |
| 43 | Roofing Hold | 11,662.00 | (4,931.00) | 0.00 | 6,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,731.00 | 0.00 |
| 44 | 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 |
| 45 | DFH Supply (MAT) | 426,226.00 | 15,567.00 | 0.00 | 441,793.00 | 32,245.71 | 7,515.66 | 0.00 | 39,761.37 | 9.00 | 402,031.63 | 3,976.14 |
| 46 | 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 |
| 47 | DFH Hold | 18,500.00 | (6,364.00) | 0.00 | 12,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,136.00 | 0.00 |
| 48 | 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 |
| 49 | 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 |
| 51 | Glazing (LAB) | 267,000.00 | 0.00 | 0.00 | 267,000.00 | 59,100.00 | 0.00 | 0.00 | 59,100.00 | 22.13 | 207,900.00 | 5,910.00 |
| 52 | Glazing (MAT) | 475,200.00 | (9,349.00) | 0.00 | 465,851.00 | 208,428.09 | 86,300.00 | 0.00 | 294,728.09 | 63.27 | 171,122.91 | 29,472.81 |
| 53 | Glazing (EQUIP) | 29,863.00 | 0.00 | 0.00 | 29,863.00 | 1,493.16 | 0.00 | 0.00 | 1,493.16 | 5.00 | 28,369.84 | 149.32 |
| 54 | 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 |
| | PAGE TOTAL | 3,438,951.00 | (3,358.00) | 0.00 | 3,435,593.00 | 749,683.11 | 449,351.56 | 0.00 | 1,199,034.67 | 62.85 | 2,236,558.33 | 119,903.47 |

CONTINUATION SHEET

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

APPLICATION NO: 11 (Pynt ref: 90972259)**APPLICATION DATE:** 09/14/2021**PERIOD TO:****ARCHITECT'S PROJECT NO:**

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

| A ITEM NO | B DESCRIPTION | C SCHEDULED VALUE | D ADDS/ DEDUCTS | E BUDGET TRANSFERS | F REVISED SCHEDULED VALUE | G H WORK COMPLETED | | I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H') | J TOTAL % | | K BALANCE TO FINISH (F-J) | L RETAINAGE |
|-----------------|-----------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|-------------|---|---|-------|------------------------------------|----------------|
| | | | | | | PREVIOUS APPLICATION | THIS PERIOD | | COMPLETED AND STORED TO DATE (G+H+I) | (J/F) | | |
| | | | | | | | | | | | | |
| 55 | Drywall (LAB) | 920,442.00 | 11,481.00 | 0.00 | 931,923.00 | 491,109.00 | 200,442.95 | 0.00 | 691,551.95 | 74.21 | 240,371.05 | 69,155.21 |
| 56 | Drywall (MAT) | 1,032,580.00 | 3,309.00 | 0.00 | 1,035,889.00 | 82.20 | 0.00 | 0.00 | 82.20 | 0.01 | 1,035,806.80 | 8.22 |
| 57 | 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 |
| 58 | 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 |
| 59 | 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 |
| 60 | 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 |
| 61 | Painting (LAB) | 320,051.00 | 0.00 | 0.00 | 320,051.00 | 10,582.12 | 11,000.60 | 0.00 | 21,582.72 | 6.74 | 298,468.28 | 2,158.27 |
| 62 | 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 |
| 63 | 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 |
| 64 | 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 |
| 65 | 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 |
| 66 | 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 |
| 67 | 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 |
| 68 | 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 |
| 69 | 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 |
| 71 | 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 |
| 72 | 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 |
| 73 | 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 |
| 74 | 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 |
| 75 | 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 |
| 77 | 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 |
| 78 | Lab Casework (MAT) | 722,915.00 | 26,375.00 | 0.00 | 749,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749,290.00 | 0.00 |
| 80 | 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 |
| 81 | 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 |
| 82 | Elevators (MAT) | 191,218.00 | 19,470.00 | 0.00 | 210,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,688.00 | 0.00 |
| 84 | 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 |
| 85 | Fire Protection (LAB) | 150,720.00 | 0.00 | 0.00 | 150,720.00 | 16,037.00 | 10,974.00 | 0.00 | 27,011.00 | 17.92 | 123,709.00 | 2,701.10 |
| | PAGE TOTAL | 4,452,499.00 | 59,279.00 | 0.00 | 4,511,778.00 | 564,121.82 | 222,417.55 | 0.00 | 786,539.37 | 49.72 | 3,725,238.63 | 78,653.95 |

CONTINUATION SHEET

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

APPLICATION NO: 11 (Pynt ref: 90972259)

APPLICATION DATE: 09/14/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

| A ITEM NO | B DESCRIPTION | C SCHEDULED VALUE | D ADDS/ DEDUCTS | E BUDGET TRANSFERS | F REVISED SCHEDULED VALUE | G H | | I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H') | J | | K BALANCE TO FINISH (F-J) | L RETAINAGE |
|-----------------|-------------------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|--------------|---|---|--------|------------------------------------|----------------|
| | | | | | | WORK COMPLETED | | | TOTAL | % | | |
| | | | | | | PREVIOUS APPLICATION | THIS PERIOD | | COMPLETED AND STORED TO DATE (G+H+I) | (J/F) | | |
| 86 | Fire Protection (MAT) | 140,281.00 | 8,551.00 | 0.00 | 148,832.00 | 140,281.00 | 0.00 | 0.00 | 140,281.00 | 94.25 | 8,551.00 | 14,028.10 |
| 87 | Fire Protection (EQUIP) | 3,919.00 | 0.00 | 0.00 | 3,919.00 | 919.00 | 0.00 | 0.00 | 919.00 | 23.45 | 3,000.00 | 91.90 |
| 88 | 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 |
| 89 | Plumbing (LAB) | 1,260,726.00 | 128,618.00 | (7,258.00) | 1,382,086.00 | 810,046.50 | 58,497.95 | 0.00 | 868,544.45 | 62.84 | 513,541.55 | 86,854.45 |
| 90 | Plumbing (MAT) | 720,250.00 | 182,143.00 | (3,425.00) | 898,968.00 | 598,884.00 | 99,810.00 | 0.00 | 698,694.00 | 77.72 | 200,274.00 | 69,869.40 |
| 91 | Plumbing (Equip) | 348,248.00 | 350.00 | (2,704.00) | 345,894.00 | 209,612.00 | 23,945.80 | 0.00 | 233,557.80 | 67.52 | 112,336.20 | 23,355.78 |
| 92 | Mechanical (LAB) | 1,505,774.00 | 6,679.00 | 0.00 | 1,512,453.00 | 566,447.90 | 243,691.45 | 0.00 | 810,139.35 | 53.56 | 702,313.65 | 81,013.95 |
| 93 | Mechanical (MAT) | 969,500.00 | 15,840.00 | 0.00 | 985,340.00 | 462,575.00 | 261,700.00 | 0.00 | 724,275.00 | 73.51 | 261,065.00 | 72,427.50 |
| 94 | Mechanical (EQUIP) | 453,000.00 | 1,639.00 | 0.00 | 454,639.00 | 206,175.00 | 137,700.00 | 0.00 | 343,875.00 | 75.64 | 110,764.00 | 34,387.50 |
| 95 | 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 |
| 96 | Mechanical Hold | 60,500.00 | (37,488.00) | 0.00 | 23,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,012.00 | 0.00 |
| 97 | Mechanical Units (MAT) | 507,000.00 | 3,300.00 | 0.00 | 510,300.00 | 3,300.00 | 507,000.00 | 0.00 | 510,300.00 | 100.00 | 0.00 | 51,030.00 |
| 98 | HOLD: U/G Suspended System | 150,000.00 | (150,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 | X-raying/Ultrasonic Testing (LAB) | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 | 0.00 | 80.00 |
| 101 | X-raying/Ultrasonic Testing (EQUIP) | 0.00 | 180.00 | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 | 180.00 | 100.00 | 0.00 | 18.00 |
| 102 | Electrical (LAB) | 1,165,728.00 | 22,711.00 | 0.00 | 1,188,439.00 | 696,399.00 | 79,559.00 | 0.00 | 775,958.00 | 65.29 | 412,481.00 | 77,595.80 |
| 103 | Electrical (MAT) | 1,338,300.00 | 37,272.00 | 0.00 | 1,375,572.00 | 958,235.00 | 132,354.00 | 0.00 | 1,090,589.00 | 79.28 | 284,983.00 | 109,058.90 |
| 104 | Electrical (EQUIP) | 79,200.00 | 819.00 | 0.00 | 80,019.00 | 41,569.00 | 3,000.00 | 0.00 | 44,569.00 | 55.70 | 35,450.00 | 4,456.90 |
| 105 | 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 |
| 106 | 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 |
| 107 | Lighting (MAT) | 1,022,234.00 | 9,935.00 | 0.00 | 1,032,169.00 | 1,032,169.00 | 0.00 | 0.00 | 1,032,169.00 | 100.00 | 0.00 | 103,216.90 |
| 108 | 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 |
| 109 | Communications (LAB) | 104,321.00 | 2,814.00 | 0.00 | 107,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,135.00 | 0.00 |
| 110 | Communications (MAT) | 165,308.00 | 16,941.00 | 0.00 | 182,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,249.00 | 0.00 |
| 111 | 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 |
| 113 | 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 |
| 114 | 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 |
| | PAGE TOTAL | 10,434,504.00 | 234,914.00 | (13,387.00) | 10,656,031.00 | 5,789,308.40 | 1,547,258.20 | 0.00 | 7,336,566.60 | 57.48 | 3,319,464.40 | 733,656.68 |

CONTINUATION SHEET

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

APPLICATION NO: 11 (Pynt ref: 90972259)**APPLICATION DATE:** 09/14/2021**PERIOD TO:****ARCHITECT'S PROJECT NO:**

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

| A ITEM NO | B DESCRIPTION | C SCHEDULED VALUE | D ADDS/ DEDUCTS | E BUDGET TRANSFERS | F REVISED SCHEDULED VALUE | G H | | I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H') | J | | K BALANCE TO FINISH (F-J) | L RETAINAGE |
|-----------------|-----------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|-------------------------|-------------|---|---|--------|------------------------------------|----------------|
| | | | | | | WORK COMPLETED | | | TOTAL | % | | |
| | | | | | | PREVIOUS APPLICATION | THIS PERIOD | | COMPLETED AND STORED TO DATE (G+H+I) | (J/F) | | |
| 115 | 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 |
| 116 | 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 |
| 117 | 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 |
| 118 | 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 |
| 119 | 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 |
| 120 | Earthwork (LAB) | 106,500.00 | 0.00 | 5,298.00 | 111,798.00 | 79,748.00 | 750.00 | 0.00 | 80,498.00 | 72.00 | 31,300.00 | 8,049.80 |
| 121 | Earthwork (MAT) | 97,500.00 | 0.00 | 10,504.00 | 108,004.00 | 81,954.00 | 350.00 | 0.00 | 82,304.00 | 76.20 | 25,700.00 | 8,230.40 |
| 122 | Earthwork (EQUIP) | 174,480.00 | 0.00 | 4,823.00 | 179,303.00 | 127,553.00 | 1,250.00 | 0.00 | 128,803.00 | 71.84 | 50,500.00 | 12,880.30 |
| 123 | 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 |
| 124 | Erosion Control (LAB) | 13,063.00 | 250.00 | 0.00 | 13,313.00 | 7,014.68 | 400.00 | 0.00 | 7,414.68 | 55.70 | 5,898.32 | 741.46 |
| 125 | Erosion Control (MAT) | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 1,516.39 | 0.00 | 0.00 | 1,516.39 | 63.18 | 883.61 | 151.64 |
| 126 | Erosion Control (EQUIP) | 1,210.00 | 0.00 | 0.00 | 1,210.00 | 476.43 | 0.00 | 0.00 | 476.43 | 39.37 | 733.57 | 47.65 |
| 127 | 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 |
| 128 | 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 |
| 129 | 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 |
| 130 | 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 |
| 131 | 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 |
| 132 | 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 |
| 133 | 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 |
| 134 | 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 |
| 135 | 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 |
| 136 | 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 |
| 137 | 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 |
| 138 | Utilities (LAB) | 143,185.00 | 2,508.00 | 3,245.00 | 148,938.00 | 87,850.00 | 42,532.00 | 0.00 | 130,382.00 | 87.54 | 18,556.00 | 13,038.20 |
| 139 | Utilities (MAT) | 217,858.00 | 4,954.00 | (82,858.00) | 139,954.00 | 129,600.00 | 10,354.00 | 0.00 | 139,954.00 | 100.00 | 0.00 | 13,995.40 |
| 140 | Utilities (EQUIP) | 73,387.00 | 1,090.00 | 79,613.00 | 154,090.00 | 91,200.00 | 54,340.00 | 0.00 | 145,540.00 | 94.45 | 8,550.00 | 14,554.00 |
| 141 | Utlilties 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 |
| | PAGE TOTAL | 2,747,204.00 | 16,042.00 | 20,625.00 | 2,783,871.00 | 622,460.50 | 109,976.00 | 0.00 | 732,436.50 | 54.50 | 2,051,434.50 | 73,243.65 |

CONTINUATION SHEET

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

APPLICATION NO: 11 (Pynt ref: 90972259)

APPLICATION DATE: 09/14/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

| A ITEM NO | B DESCRIPTION | C SCHEDULED VALUE | D ADDS/ DEDUCTS | E BUDGET TRANSFERS | F REVISED SCHEDULED VALUE | G H WORK COMPLETED | | I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H') | J TOTAL % | | K BALANCE TO FINISH (F-J) | L RETAINAGE |
|--------------|---|----------------------|---------------------|-----------------------|------------------------------|-----------------------|---------------------|--|--------------------------------------|--------------|------------------------------|---------------------|
| | | | | | | PREVIOUS APPLICATION | THIS PERIOD | | COMPLETED AND STORED TO DATE (G+H+I) | (J/F) | | |
| | | | | | | | | | | | | |
| | Direct Work | 27,307,589.00 | 334,448.00 | 0.00 | 27,642,037.00 | 12,670,732.59 | 2,615,523.46 | 0.00 | 15,286,256.05 | 55.30 | 12,355,780.95 | 1,528,625.64 |
| 142 | Construction Contingency | 904,072.00 | (250,390.00) | 0.00 | 653,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653,682.00 | 0.00 |
| 143 | Owner Contingency | 301,676.00 | (120,172.00) | 0.00 | 181,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,504.00 | 0.00 |
| | Contingency | 1,205,748.00 | (370,562.00) | 0.00 | 835,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835,186.00 | 0.00 |
| 144 | General Conditions | 2,530,955.00 | 0.00 | 0.00 | 2,530,955.00 | 1,006,058.89 | 111,660.84 | 0.00 | 1,117,719.73 | 44.16 | 1,413,235.27 | 111,771.94 |
| | General Conditions | 2,530,955.00 | 0.00 | 0.00 | 2,530,955.00 | 1,006,058.89 | 111,660.84 | 0.00 | 1,117,719.73 | 44.16 | 1,413,235.27 | 111,771.94 |
| 150 | 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 |
| 153 | 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 |
| 154 | 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 |
| 155 | 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 |
| 156 | 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 |
| 160 | Fee | 1,768,367.00 | 0.00 | 0.00 | 1,768,367.00 | 812,210.96 | 153,317.42 | 0.00 | 965,528.38 | 54.60 | 802,838.62 | 96,552.84 |
| | Fee | 1,768,367.00 | 0.00 | 0.00 | 1,768,367.00 | 812,210.96 | 153,317.42 | 0.00 | 965,528.38 | 54.60 | 802,838.62 | 96,552.84 |
| | 01 - Construction | 35,863,398.00 | 0.00 | 0.00 | 35,863,398.00 | 16,605,009.56 | 2,961,918.88 | 0.00 | 19,566,928.44 | 54.56 | 16,296,469.56 | 1,956,692.84 |
| | TOTAL CONTRACT | 35,914,398.00 | 0.00 | 0.00 | 35,914,398.00 | 16,656,009.56 | 2,961,918.88 | 0.00 | 19,617,928.44 | 54.62 | 16,296,469.56 | 1,961,792.84 |
| | APPLICABLE TAXES OUTSIDE OF CONTRACT | | | | | 0.00 | 0.00 | | 0.00 | | | |

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT ACCD Northeast Lakeview JOB # 200932

On receipt by the signer of this document of a check from ACD NLC Stem Building
(maker of check) in the sum of \$2,665,726.99 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.

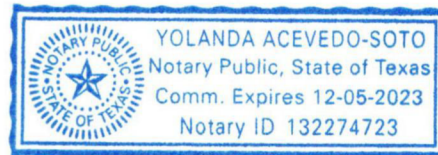
Before any recipient of this document relies on this document, the recipient should verify
evidence of payment to the signer. The signer warrants that the signer has already paid or
will use the funds received from this progress payment to promptly pay in full all of the
signer's laborers, subcontractors, 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 8/31/2021
By John Rocha
Title Sr. Project Mgr.
Signature *John Rocha*

STATE OF TEXAS
COUNTY OF Travis

This instrument was acknowledged before me on the 31st day of August
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: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 5400001907 - 01 - General

Requirements

CONTRACT DATE: 09/30/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>805,729.00</u> |
| 2. Net Change by Change Orders | \$ | <u>9,715.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>815,444.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>332,978.87</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>33,297.89</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>33,297.89</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>299,680.98</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>246,281.14</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>53,399.84</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>515,763.02</u> |

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

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

CONTRACTOR: Turner Construction SPO

By: Alyssa Salinas Date: August 13, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this August 13, 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 \$ 53,399.84

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|--|------------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | 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 | 1,403.00 | 1,500.00 | 0.00 | 2,903.00 | 51.7% | 2,709.00 | 290.30 |
| 101 | Temp Fencing - Labor | 14,616.00 | 2,923.20 | 1,461.60 | 0.00 | 4,384.80 | 30.0% | 10,231.20 | 438.48 |
| 102 | Medical Services - Labor | 77,162.00 | 15,432.40 | 1,543.24 | 0.00 | 16,975.64 | 22.0% | 60,186.36 | 1,697.56 |
| 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 | 2,009.30 | 0.00 | 14,065.10 | 70.0% | 6,027.90 | 1,406.51 |
| 105 | Surveying - Labor | 38,712.00 | 8,710.20 | 967.80 | 0.00 | 9,678.00 | 25.0% | 29,034.00 | 967.80 |
| 106 | Floor Protection - Labor | 86,151.00 | 12,922.65 | 34,460.40 | 0.00 | 47,383.05 | 55.0% | 38,767.95 | 4,738.31 |
| 107 | Shaft Protection - Labor | 5,719.00 | 2,859.50 | 0.00 | 0.00 | 2,859.50 | 50.0% | 2,859.50 | 285.95 |
| 108 | Handrails at Elevated Surface - Labor | 7,395.00 | 7,395.00 | 0.00 | 0.00 | 7,395.00 | 100.0% | 0.00 | 739.50 |

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 1 | SUBTOTAL LABOR | 326,404.00 | 63,701.75 | 41,942.34 | 0.00 | 105,644.09 | 32.4% | 220,759.91 | 10,564.41 | |
| 2 | MATERIAL | | | | | | | | | |
| 200 | Temp Fencing - Material | 76,732.00 | 35,296.72 | 3,069.28 | 0.00 | 38,366.00 | 50.0% | 38,366.00 | 3,836.60 | |
| 201 | Final Clean - Material | 3,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,734.00 | 0.00 | |
| 202 | Temp Fire Extinguishers - Material | 10,171.00 | 650.00 | 9,521.00 | 0.00 | 10,171.00 | 100.0% | 0.00 | 1,017.10 | |
| 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 | 321.70 | 0.00 | 1,930.20 | 60.0% | 1,286.80 | 193.02 | |
| 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 | 547.20 | 0.00 | 2,736.00 | 100.0% | 0.00 | 273.60 | |
| 2 | SUBTOTAL MATERIAL | 229,237.00 | 162,161.82 | 13,459.18 | 0.00 | 175,621.00 | 76.6% | 53,616.00 | 17,562.10 | |
| 3 | EQUIPMENT | | | | | | | | | |
| 300 | Dumpsters - Equipment | 110,130.00 | 13,215.60 | 2,202.60 | 0.00 | 15,418.20 | 14.0% | 94,711.80 | 1,541.82 | |
| 301 | Site Security - Equipment | 68,891.00 | 19,633.94 | 1,033.36 | 0.00 | 20,667.30 | 30.0% | 48,223.70 | 2,066.73 | |
| 302 | Surveying - Equipment | 17,392.00 | 5,217.60 | 695.68 | 0.00 | 5,913.28 | 34.0% | 11,478.72 | 591.33 | |
| 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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | E | F | G | | H | I |
|----------|---------------------|---------------------|-----------------------------------|--------------------|--|--|--------------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 3 | SUBTOTAL EQUIPMENT | 250,088.00 | 38,067.14 | 3,931.64 | 0.00 | 41,998.78 | 16.8% | 208,089.22 | 4,199.88 |
| | GRAND TOTAL | \$815,444.00 | \$273,645.71 | \$59,333.16 | \$0.00 | \$332,978.87 | 40.8% | \$482,465.13 | \$33,297.89 |

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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 \$53,399.84 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 13th day of August, 2021

Turner Construction SPO (Company name)

By Alyssa Salinas (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 13th day of August, 2021, by Alyssa Salinas, Engineer of Turner Construction SPO for the consideration herein expressed, on behalf of same.

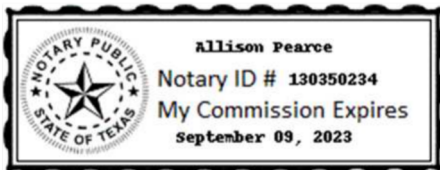
Allison Pearce

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: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 4700142008 - 01 - General Trades

CONTRACT DATE: 10/12/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>516,044.00</u> |
| 2. Net Change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>516,044.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>161,294.41</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>16,129.43</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>16,129.43</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>145,164.98</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>125,289.38</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>19,875.60</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>370,879.02</u> |

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

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

CONTRACTOR: Straight Line Management

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 19,875.60

(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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---------------------------------|----------------------|--|--------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Traffic Control | 66,180.00 | 6,452.55 | 0.00 | 0.00 | 6,452.55 | 9.8% | 59,727.45 | 645.26 |
| | Construction Trailer Cleaning | 36,975.00 | 12,200.00 | 450.00 | 0.00 | 12,650.00 | 34.2% | 24,325.00 | 1,265.00 |
| | Termite Control | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 100.0% | 0.00 | 780.00 |
| | Walkways / Access Labor | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,000.00 | 0.00 |
| | Elevator Shaft Protection Labor | 1,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,770.00 | 0.00 |
| | Dewatering Labor | 4,363.00 | 3,497.90 | 0.00 | 0.00 | 3,497.90 | 80.2% | 865.10 | 349.79 |
| | Onsite Labor | 243,376.00 | 70,644.50 | 14,616.00 | 0.00 | 85,260.50 | 35.0% | 158,115.50 | 8,526.05 |
| | 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 | 960.00 | 350.00 | 0.00 | 1,310.00 | 30.8% | 2,938.00 | 131.00 |
| | Dewatering Equipment | 8,857.00 | 6,842.75 | 0.00 | 0.00 | 6,842.75 | 77.3% | 2,014.25 | 684.27 |
| | Trash Chute | 13,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 13,806.00 | 0.00 |
| | Street Sweeping Equipment | 25,797.00 | 5,030.90 | 2,500.00 | 0.00 | 7,530.90 | 29.2% | 18,266.10 | 753.08 |
| 00010 | General Trades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 00020 | Walkway / access Materials | 30,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 30,742.00 | 0.00 |
| 00030 | Bobcat Rental | 60,000.00 | 25,781.81 | 4,168.00 | 0.00 | 29,949.81 | 49.9% | 30,050.19 | 2,994.98 |
| | GRAND TOTAL | \$516,044.00 | \$139,210.41 | \$22,084.00 | \$0.00 | \$161,294.41 | 31.3% | \$354,749.59 | \$16,129.43 |

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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 \$19,875.60 payable to Straight Line Management (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 01 - General Trades (job description).

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

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

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

Date 13th day of August, 2021

Straight Line Management (Company name)

By Sherrika Arch (Signature)

President (Title)

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

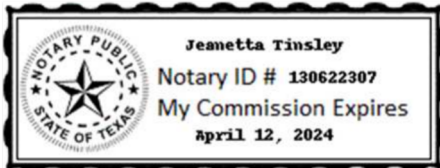
Jeanetta Tinsley

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: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 4700141727 - Concrete & Site
Concrete

CONTRACT DATE: 10/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|---------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>4,012,854.00</u> |
| 2. Net Change by Change Orders | \$ | <u>10,620.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>4,023,474.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>3,663,337.05</u> |
| 5. RETAINAGE: | | |
| a. 9.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>327,919.70</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>327,919.70</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>3,335,417.35</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>3,303,845.76</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>31,571.59</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>688,056.65</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: August 13, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this August 13, 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 \$ 31,571.59

(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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 3)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 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 | 3,805.80 | 0.00 | 3,805.80 | 30.0% | 8,880.20 | 380.58 | |
| 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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| L109 | AREA B LEVEL 1 SLAB ON CARTON FORMS- LABOR | 225,875.00 | 203,287.50 | 11,293.75 | | 0.00 | 214,581.25 | 95.0% | 11,293.75 | 21,458.13 |
| 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 | 11,250.00 | 11,250.00 | | 0.00 | 22,500.00 | 100.0% | 0.00 | 2,250.00 |
| L116 | AREA B LEVEL 3 FLAT PLATE SLAB- LABOR | 220,207.00 | 220,207.00 | 0.00 | | 0.00 | 220,207.00 | 100.0% | 0.00 | 22,020.70 |
| L117 | AREA B LEVEL 3 COLUMNS- LABOR | 26,775.00 | 26,775.00 | 0.00 | | 0.00 | 26,775.00 | 100.0% | 0.00 | 2,677.50 |
| L118 | AREA B LEVEL 3 PUNCH OUT- LABOR | 9,500.00 | 4,750.00 | 0.00 | | 0.00 | 4,750.00 | 50.0% | 4,750.00 | 475.00 |
| L119 | AREA C LEVEL 1 PIERS- LABOR | 12,187.35 | 12,187.35 | 0.00 | | 0.00 | 12,187.35 | 100.0% | 0.00 | 1,218.74 |

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Continuation Sheet (page 5)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| L120 | AREA C LEVEL 1 PIERS-DRILLING - LABOR | 9,114.00 | 9,114.00 | 0.00 | 0.00 | 9,114.00 | 100.0% | 0.00 | 911.40 | |
| L121 | AREA C LEVEL 1 SLAB ON CARTON FORMS- LABOR | 125,036.00 | 125,036.00 | 0.00 | 0.00 | 125,036.00 | 100.0% | 0.00 | 12,503.60 | |
| L122 | AREA C LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR | 13,630.00 | 13,630.00 | 0.00 | 0.00 | 13,630.00 | 100.0% | 0.00 | 1,363.00 | |
| L123 | AREA C LEVEL 1 COLUMNS- LABOR | 33,470.00 | 33,470.00 | 0.00 | 0.00 | 33,470.00 | 100.0% | 0.00 | 3,347.00 | |
| L124 | AREA C LEVEL 1 PUNCH OUT- LABOR | 5,400.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 50.0% | 2,700.00 | 270.00 | |
| L125 | AREA C LEVEL 3 FLAT PLATE SLAB- LABOR | 124,458.00 | 124,458.00 | 0.00 | 0.00 | 124,458.00 | 100.0% | 0.00 | 12,445.80 | |
| L126 | AREA C LEVEL 3 COLUMNS- LABOR | 33,470.00 | 33,470.00 | 0.00 | 0.00 | 33,470.00 | 100.0% | 0.00 | 3,347.00 | |
| L127 | AREA C LEVEL 3 PUNCH OUT- LABOR | 2,000.00 | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 | 100.0% | 0.00 | 200.00 | |
| 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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|------|--|--|------------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| SL105 | SITE -LIGHT POLE BASES- LABOR | 5,560.00 | 0.00 | 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 | 0.00 | 0.0% | 9,978.00 | 0.00 |
| SL107 | SITE -PUNCH OUT- LABOR | 4,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,550.00 | 0.00 |
| 1 | SUBTOTAL LABOR | 1,869,864.00 | 1,678,361.50 | 27,349.55 | 0.00 | 1,705,711.05 | 91.2% | 164,152.95 | 170,571.11 | |
| 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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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|------|---|------------|-----------------------------------|-------------|------|------------|--|-----------|-----------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 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 | 2,800.00 | 2,800.00 | 0.00 | 5,600.00 | 100.0% | 0.00 | 560.00 | |
| M112 | AREA B LEVEL 3 FLAT PLATE SLAB- MATERIAL | 190,234.00 | 190,234.00 | 0.00 | 0.00 | 190,234.00 | 100.0% | 0.00 | 19,023.40 | |
| M113 | AREA B LEVEL 3 COLUMNS- MATERIAL | 14,668.00 | 14,668.00 | 0.00 | 0.00 | 14,668.00 | 100.0% | 0.00 | 1,466.80 | |
| M114 | AREA B LEVEL 3 PUNCH OUT- MATERIAL | 780.00 | 0.00 | 780.00 | 0.00 | 780.00 | 100.0% | 0.00 | 78.00 | |
| M115 | AREA C LEVEL 1 PIERS- MATERIAL | 30,480.00 | 30,480.00 | 0.00 | 0.00 | 30,480.00 | 100.0% | 0.00 | 3,048.00 | |
| M116 | AREA C LEVEL 1 SLAB ON CARTON FORMS- MATERIAL | 114,675.00 | 114,675.00 | 0.00 | 0.00 | 114,675.00 | 100.0% | 0.00 | 11,467.50 | |
| M117 | AREA C LEVEL 1 COLUMNS- MATERIAL | 16,455.00 | 16,455.00 | 0.00 | 0.00 | 16,455.00 | 100.0% | 0.00 | 1,645.50 | |
| M118 | AREA C LEVEL 1 PUNCH OUT- MATERIAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000.00 | 0.00 | |
| M119 | AREA C LEVEL 3 FLAT PLATE SLAB- MATERIAL | 115,642.00 | 115,642.00 | 0.00 | 0.00 | 115,642.00 | 100.0% | 0.00 | 11,564.20 | |

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Continuation Sheet (page 8)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| M120 | AREA C LEVEL 3 COLUMNS- MATERIAL | 16,455.00 | 16,455.00 | 0.00 | | 0.00 | 16,455.00 | 100.0% | 0.00 | 1,645.50 |
| 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 | 1,607,752.00 | 3,580.00 | | 0.00 | 1,611,332.00 | 90.3% | 172,919.00 | 122,719.19 |
| 3 | EQUIPMENT | | | | | | | | | |
| E101 | AREA A PIERS- EQUIPMENT | 29,520.00 | 29,520.00 | 0.00 | | 0.00 | 29,520.00 | 100.0% | 0.00 | 2,952.00 |
| E102 | AREA A SLAB ON CARTON FORMS- EQUIPMENT | 36,350.00 | 36,350.00 | 0.00 | | 0.00 | 36,350.00 | 100.0% | 0.00 | 3,635.00 |

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Continuation Sheet (page 9)

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APPLICATION DATE: 08/13/21

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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 | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| E103 | AREA A PUNCH OUT-EQUIPMENT | 1,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,930.00 | 0.00 | |
| E104 | AREA B LEVEL 1 PIERS-DRILLING - EQUIPMENT | 10,126.50 | 10,126.50 | 0.00 | 0.00 | 10,126.50 | 100.0% | 0.00 | 1,012.65 | |
| E105 | AREA B LEVEL 1 PIERS-EQUIPMENT | 18,937.50 | 18,937.50 | 0.00 | 0.00 | 18,937.50 | 100.0% | 0.00 | 1,893.75 | |
| E106 | AREA B LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT | 28,993.00 | 28,993.00 | 0.00 | 0.00 | 28,993.00 | 100.0% | 0.00 | 2,899.30 | |
| E107 | AREA B LEVEL 1 COLUMNS-EQUIPMENT | 5,875.00 | 5,875.00 | 0.00 | 0.00 | 5,875.00 | 100.0% | 0.00 | 587.50 | |
| E108 | AREA B LEVEL 1 PUNCH OUT-EQUIPMENT | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,750.00 | 0.00 | |
| E109 | AREA B LEVEL 2 FLAT PLATE SLAB- EQUIPMENT | 75,980.00 | 75,980.00 | 0.00 | 0.00 | 75,980.00 | 100.0% | 0.00 | 7,598.00 | |
| E110 | AREA B LEVEL 2 COLUMNS-EQUIPMENT | 5,875.00 | 5,875.00 | 0.00 | 0.00 | 5,875.00 | 100.0% | 0.00 | 587.50 | |
| E111 | AREA B LEVEL 2 PUNCH OUT-EQUIPMENT | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.0% | 0.00 | 250.00 | |
| E112 | AREA B LEVEL 3 FLAT PLATE SLAB- EQUIPMENT | 53,860.00 | 53,860.00 | 0.00 | 0.00 | 53,860.00 | 100.0% | 0.00 | 5,386.00 | |
| E113 | AREA B LEVEL 3 COLUMNS-EQUIPMENT | 3,712.00 | 3,712.00 | 0.00 | 0.00 | 3,712.00 | 100.0% | 0.00 | 371.20 | |

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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 |
|----------|--|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
| | | | 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) |
| E114 | AREA B LEVEL 3 PUNCH OUT-EQUIPMENT | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 100.0% | 0.00 | 110.00 | |
| 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 | 26,930.00 | 0.00 | 0.00 | 26,930.00 | 100.0% | 0.00 | 2,693.00 | |
| E121 | AREA C LEVEL 3 COLUMNS-EQUIPMENT | 728.00 | 728.00 | 0.00 | 0.00 | 728.00 | 100.0% | 0.00 | 72.80 | |
| E122 | AREA C LEVEL 3 PUNCH OUT-EQUIPMENT | 550.00 | 0.00 | 550.00 | 0.00 | 550.00 | 100.0% | 0.00 | 55.00 | |
| SE101 | SITE -SIDEWALK- EQUIPMENT | 2,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,372.00 | 0.00 | |
| SE102 | SITE -TEMPORARY SIDEWALK-EQUIPMENT | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 100.0% | 0.00 | 55.00 | |
| SE103 | SITE -PAVING- EQUIPMENT | 8,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,333.00 | 0.00 | |

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Continuation Sheet (page 11)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

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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 | | | | | |
| SE104 | SITE -CURB- EQUIPMENT | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,250.00 | 0.00 |
| SE105 | SITE -LIGHT POLE BASES- EQUIPMENT | 4,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,680.00 | 0.00 |
| SE106 | SITE -MISC FOOTINGS (BOLLARDS, TPAD)- EQUIPMENT | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,250.00 | 0.00 |
| SE107 | SITE -PUNCH OUT- EQUIPMENT | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 950.00 | 0.00 |
| 3 | SUBTOTAL EQUIPMENT | 358,739.00 | 331,524.00 | 4,150.00 | 0.00 | 335,674.00 | 93.6% | 23,065.00 | 33,567.40 |
| | GRAND TOTAL | \$4,023,474.00 | \$3,628,257.50 | \$35,079.55 | \$0.00 | \$3,663,337.05 | 91.0% | \$360,136.95 | \$327,919.70 |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$31,571.59 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 13th day of August, 2021

Urban Concrete Contractors, Ltd. (Company name)

By Michelle Urbanczyk (Signature)

Contract Officer (Title)

This instrument was acknowledged before me on the 13th day of August, 2021, by Michelle M Urbanczyk, Contract Officer of Urban Concrete Contractors, Ltd. for the consideration herein expressed, on behalf of same.

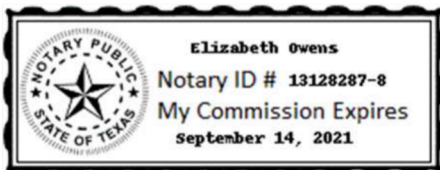
Elizabeth Owens

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:

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: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 4700143053 - 04 - Masonry

CONTRACT DATE: 10/21/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>821,220.00</u> |
| 2. Net Change by Change Orders | \$ | <u>4,021.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>825,241.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>237,140.00</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>23,714.00</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>23,714.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>213,426.00</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>132,300.00</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>81,126.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>611,815.00</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|--------------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$4,021.00 | \$0.00 |
| TOTALS | \$4,021.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 4,021.00 |

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: September 10, 2021
 State of: Texas County of: _____
 Subscribed and sworn to before me this September 10, 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 \$ 81,126.00

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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|-------|---|-----------|-----------------------------------|--------------|------|-----------|--|-----------|----------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Unassigned | | | | | | | | | |
| | Adjustment to remove from Labor to Material | 0.00 | 120,008.00 | (120,008.00) | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| | SUBTOTAL Unassigned | 0.00 | 120,008.00 | (120,008.00) | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 100 | Labor | | | | | | | | | |
| 00040 | SCCO#1,PR03-G&B_Add'l Brick_LAB | 2,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,652.00 | 0.00 | |
| 100 | AREA A - LABOR BRICK | 99,748.00 | 20,000.00 | 30,000.00 | 0.00 | 50,000.00 | 50.1% | 49,748.00 | 5,000.00 | |
| 101 | AREA A - LABOR CLEANING | 4,416.00 | (2,208.00) | 4,416.00 | 0.00 | 2,208.00 | 50.0% | 2,208.00 | 220.80 | |
| 102 | AREA B LV 1 - LABOR BRICK | 61,681.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 8.1% | 56,681.00 | 500.00 | |
| 103 | AREA B LV 1 - LABOR CLEANING | 2,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,760.00 | 0.00 | |
| 104 | AREA B LV2 - LABOR BRICK | 61,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 61,681.00 | 0.00 | |
| 105 | AREA B LV2 - LABOR CLEANING | 2,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,760.00 | 0.00 | |
| 106 | AREA C LV1 - LABOR BRICK | 41,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 41,695.00 | 0.00 | |
| 107 | AREA C LV1 - LABOR CLEANING | 1,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,840.00 | 0.00 | |
| 108 | AREA C LV2 - LABOR BRICK | 41,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 41,695.00 | 0.00 | |
| 109 | AREA C LV2 - LABOR CLEANING | 1,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,840.00 | 0.00 | |
| 110 | AREA C LV3 - LABOR BRICK | 41,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 41,694.00 | 0.00 | |

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|----------|----------------------------------|-----------------|-----------------------------------|-------------|------|--|--|------------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| 111 | AREA C LV3 - LABOR CLEANING | 1,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,840.00 | 0.00 |
| 112 | MOBILIZATION | 7,564.00 | 3,500.00 | 3,000.00 | 0.00 | 6,500.00 | 85.9% | 1,064.00 | 650.00 | |
| 113 | MOCKUP LABOR | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 100.0% | 0.00 | 70.00 | |
| 114 | PUNCHLIST - AREA A | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | |
| 115 | PUNCHLIST - AREA B | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | |
| 116 | PUNCHLIST - AREA C | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | |
| 117 | SITE LANDSCAPING- LABOR BRICK | 3,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,313.00 | 0.00 | |
| 118 | SITE LANDSCAPING- LABOR CLEANING | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 600.00 | 0.00 | |
| 119 | SITE LANDSCAPING- LABOR CMU | 3,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,839.00 | 0.00 | |
| 100 | SUBTOTAL Labor | 388,318.00 | 26,992.00 | 37,416.00 | 0.00 | 64,408.00 | 16.6% | 323,910.00 | 6,440.80 | |
| 200 | Material | | | | | | | | | |
| 00050 | SCCO#1,PR03-G&B_Add'l Brick_MAT | 1,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,369.00 | 0.00 | |
| 200 | AREA A - MATERIALS BRICK | 114,602.00 | 0.00 | 114,602.00 | 0.00 | 114,602.00 | 100.0% | 0.00 | 11,460.20 | |
| 201 | AREA A - MATERIALS CLEANING | 330.00 | 0.00 | 330.00 | 0.00 | 330.00 | 100.0% | 0.00 | 33.00 | |

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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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|-----------------------------------|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 202 | AREA B LV 1 - MATERIALS BRICK | 72,963.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 19.2% | 58,963.00 | 1,400.00 | |
| 203 | AREA B LV 1 - MATERIALS CLEANING | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 225.00 | 0.00 | |
| 204 | AREA B LV2 - MATERIALS BRICK | 72,963.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 15.1% | 61,963.00 | 1,100.00 | |
| 205 | AREA B LV2 - MATERIALS CLEANING | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 225.00 | 0.00 | |
| 206 | AREA C LV1 - MATERIALS BRICK | 48,702.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 18.5% | 39,702.00 | 900.00 | |
| 207 | AREA C LV1 - MATERIALS CLEANING | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150.00 | 0.00 | |
| 208 | AREA C LV2 - MATERIALS BRICK | 48,701.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 18.5% | 39,701.00 | 900.00 | |
| 209 | AREA C LV2 - MATERIALS CLEANING | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150.00 | 0.00 | |
| 210 | AREA C LV3 - MATERIALS BRICK | 48,701.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 18.5% | 39,701.00 | 900.00 | |
| 211 | AREA C LV3 - MATERIALS CLEANING | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150.00 | 0.00 | |
| 212 | MOCKUP MATERIALS | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.0% | 0.00 | 80.00 | |
| 213 | SITE LANDSCAPING- MATERIALS BRICK | 4,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,773.00 | 0.00 | |

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Continuation Sheet (page 5)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 214 | SITE LANDSCAPING- MATERIALS CLEANING | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 45.00 | 0.00 |
| 215 | SITE LANDSCAPING- MATERIALS CMU | 4,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,074.00 | 0.00 |
| 216 | CLOSEOUT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 |
| 200 | SUBTOTAL Material | 420,923.00 | 0.00 | 167,732.00 | 0.00 | 167,732.00 | 39.8% | 253,191.00 | 16,773.20 |
| 300 | Equipment | | | | | | | | |
| 300 | AREA A - EQUIPMENT | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.0% | 0.00 | 350.00 |
| 301 | AREA B LV 1 - EQUIPMENT | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,250.00 | 0.00 |
| 302 | AREA B LV2 - EQUIPMENT | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,250.00 | 0.00 |
| 303 | AREA C LV1 - EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 0.00 |
| 304 | AREA C LV2 - EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 0.00 |
| 305 | AREA C LV3 - EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 0.00 |
| 306 | MOCKUP EQUIPMENT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.0% | 0.00 | 150.00 |
| 307 | SITE LANDSCAPING- EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 |
| 300 | SUBTOTAL Equipment | 16,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 31.2% | 11,000.00 | 500.00 |
| | GRAND TOTAL | \$825,241.00 | \$147,000.00 | \$90,140.00 | \$0.00 | \$237,140.00 | 28.7% | \$588,101.00 | \$23,714.00 |

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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 \$81,126.00 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 10th day of September, 2021

Galindo Boyd Wall Systems, LLC (Company name)

By Manuel Galindo (Signature)

President (Title)

This instrument was acknowledged before me on the 10th day of September, 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: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 4700143456 - 05 - Structural Steel Erection

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>726,650.00</u> |
| 2. Net Change by Change Orders | \$ | <u>23,390.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>750,040.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>591,850.00</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>59,185.00</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>59,185.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>532,665.00</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>396,918.00</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>135,747.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>217,375.00</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|---------------------|
| Total changes approved in previous months by Owner | \$6,150.00 | \$0.00 |
| Total approved this Month | \$17,240.00 | \$0.00 |
| TOTALS | \$23,390.00 | \$0.00 |
| NET CHANGES by Change Order | | \$ 23,390.00 |

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: August 30, 2021
 State of: Texas County of: Comal
 Subscribed and sworn to before me this August 30, 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 \$ 135,747.00

(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)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-------|---|----------|-----------------------------------|-------------|------|----------|--|-----------|--------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Unassigned | | | | | | | | | |
| 00030 | SCCO#1,FAA010_RFI047 Mock-up steel_Lab | 2,296.00 | 2,296.00 | 0.00 | 0.00 | 2,296.00 | 100.0% | 0.00 | 229.60 | |
| 00040 | SCCO#1,FAA010_RFI047 Mock-up steel_Equipment | 542.00 | 542.00 | 0.00 | 0.00 | 542.00 | 100.0% | 0.00 | 54.20 | |
| 00050 | SCCO#1,FAA010_RFI047 Mock-up steel_MAT (Erector) | 22.00 | 22.00 | 0.00 | 0.00 | 22.00 | 100.0% | 0.00 | 2.20 | |
| 00060 | SCCO#2,ASI-003 - Misc. Steel Mods_Install | 2,334.00 | 2,334.00 | 0.00 | 0.00 | 2,334.00 | 100.0% | 0.00 | 233.40 | |
| 00070 | SCCO#2,ASI-003 - Misc. Steel Mods_Install-Eqp | 956.00 | 956.00 | 0.00 | 0.00 | 956.00 | 100.0% | 0.00 | 95.60 | |
| 00080 | SCCO#3,Moore - Cutting Area A header angles_LAB | 386.00 | 0.00 | 386.00 | 0.00 | 386.00 | 100.0% | 0.00 | 38.60 | |
| 00090 | SCCO#3,Moore - Cutting Area A header angles_Equip | 154.00 | 0.00 | 154.00 | 0.00 | 154.00 | 100.0% | 0.00 | 15.40 | |
| 00100 | SCCO#3,Moore Erection - RFI #161 - Shims at Angles and Exterior Studs_LAB | 4,727.00 | 0.00 | 4,727.00 | 0.00 | 4,727.00 | 100.0% | 0.00 | 472.70 | |
| 00110 | SCCO#3,Moore Erection - RFI #161 - Shims at Angles and Exterior Studs_Equip | 3,873.00 | 0.00 | 3,873.00 | 0.00 | 3,873.00 | 100.0% | 0.00 | 387.30 | |
| 00120 | SCCO#3,RFI 167 - Labor for Moore to install fixeds for joists per RFI | 5,087.00 | 0.00 | 5,087.00 | 0.00 | 5,087.00 | 100.0% | 0.00 | 508.70 | |

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Continuation Sheet (page 3)

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APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 00130 | SCCO#3,RFI 167 - Equip for Moore to install fixeds for joists per RFI | 3,013.00 | 0.00 | 3,013.00 | 0.00 | 3,013.00 | 100.0% | 0.00 | 301.30 |
| | SUBTOTAL Unassigned | 23,390.00 | 6,150.00 | 17,240.00 | 0.00 | 23,390.00 | 100.0% | 0.00 | 2,339.00 |
| 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 |
| 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 |

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ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 109 | AREA A, ROOF FRAMING - HSS BMS BTWG JOISTS (1/S505) - LABOR | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.0% | 0.00 | 180.00 | |
| 110 | AREA A, ROOF FRAMING - BAR JOISTS & BRIDGING - LABOR | 15,600.00 | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 100.0% | 0.00 | 1,560.00 | |
| 111 | AREA A, ROOF FRAMING - ROOF DECK - LABOR | 26,580.00 | 26,580.00 | 0.00 | 0.00 | 26,580.00 | 100.0% | 0.00 | 2,658.00 | |
| 112 | AREA A, ROOF FRAMING - DECK ANGLES - LABOR | 4,260.00 | 4,260.00 | 0.00 | 0.00 | 4,260.00 | 100.0% | 0.00 | 426.00 | |
| 113 | AREA A, ROOF FRAMING - BRICK RELIEF ANGLES (4/S505) - LABOR | 5,520.00 | 5,520.00 | 0.00 | 0.00 | 5,520.00 | 100.0% | 0.00 | 552.00 | |
| 114 | AREA A, ROOF FRAMING - OH BEAMS (14/S504) - LABOR | 840.00 | 840.00 | 0.00 | 0.00 | 840.00 | 100.0% | 0.00 | 84.00 | |
| 115 | AREA A, ROOF FRAMING - ROOF FRAMES - LABOR | 1,680.00 | 1,680.00 | 0.00 | 0.00 | 1,680.00 | 100.0% | 0.00 | 168.00 | |
| 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 | |

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| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 120 | AREA B, FOUNDATION - ELEV. GUIDE COLS - LABOR | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 | 100.0% | 0.00 | 126.00 |
| 121 | AREA B, FOUNDATION - ELEV. BEAMS - LABOR | 420.00 | 420.00 | 0.00 | 0.00 | 420.00 | 100.0% | 0.00 | 42.00 |
| 122 | AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - LABOR | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 840.00 | 0.00 |
| 123 | AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - LABOR | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 7,800.00 | 100.0% | 0.00 | 780.00 |
| 124 | AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - LABOR | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 100.0% | 0.00 | 900.00 |
| 125 | AREA B, FOUNDATION - UNLOADING & SHAKEOUT - LABOR | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | 100.0% | 0.00 | 660.00 |
| 126 | AREA B - LEVEL 2 FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 127 | AREA B, LVL 2 - WF BEAMS - LABOR | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,600.00 | 0.00 |
| 128 | AREA B, LVL 2 - HSS BEAMS - LABOR | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,350.00 | 0.00 |
| 129 | AREA B, LVL 2 - OH DOOR COLS - LABOR | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 420.00 | 0.00 |

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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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 130 | AREA B, LVL 2 - OH DOOR BEAMS - LABOR | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 840.00 | 0.00 | |
| 131 | AREA B, LVL 2 - ELEV. GUIDE COLS - LABOR | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 | 100.0% | 0.00 | 126.00 | |
| 132 | AREA B, LVL 2 - ELEV. BEAMS - LABOR | 420.00 | 420.00 | 0.00 | 0.00 | 420.00 | 100.0% | 0.00 | 42.00 | |
| 133 | AREA B, LVL 2 - STOREFRONT STEEL (17/S410) - LABOR | 5,520.00 | 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 | 1,740.00 | 0.00 | 0.00 | 1,740.00 | 100.0% | 0.00 | 174.00 | |
| 135 | AREA B - LEVEL 3 FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 136 | AREA B, LEVEL 3 - WF BEAMS - LABOR | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.0% | 0.00 | 360.00 | |
| 137 | AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - LABOR | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 100.0% | 0.00 | 480.00 | |
| 138 | AREA B, LEVEL 3 - ROOF DECK - LABOR | 4,380.00 | 4,380.00 | 0.00 | 0.00 | 4,380.00 | 100.0% | 0.00 | 438.00 | |
| 139 | AREA B, LEVEL 3 - DECK ANGLES - LABOR | 1,680.00 | 1,680.00 | 0.00 | 0.00 | 1,680.00 | 100.0% | 0.00 | 168.00 | |
| 140 | AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - LABOR | 5,520.00 | 0.00 | 5,520.00 | 0.00 | 5,520.00 | 100.0% | 0.00 | 552.00 | |

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Continuation Sheet (page 7)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 141 | AREA B, LEVEL 3 - ELEV. GUIDE COLS - LABOR | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 | 100.0% | 0.00 | 126.00 | |
| 142 | AREA B, LEVEL 3 - ELEV. BMS - LABOR | 420.00 | 420.00 | 0.00 | 0.00 | 420.00 | 100.0% | 0.00 | 42.00 | |
| 143 | WINDOW HEADER SUPPORTS (11/S410) - LABOR | 5,520.00 | 0.00 | 5,520.00 | 0.00 | 5,520.00 | 100.0% | 0.00 | 552.00 | |
| 144 | AREA B - ROOF FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 145 | AREA B, ROOF - WF BEAMS - LABOR | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 100.0% | 0.00 | 1,950.00 | |
| 146 | AREA B, ROOF - STUB COLS - LABOR | 1,680.00 | 1,680.00 | 0.00 | 0.00 | 1,680.00 | 100.0% | 0.00 | 168.00 | |
| 147 | AREA B, ROOF - BAR JOISTS & BRIDGING - LABOR | 12,960.00 | 12,960.00 | 0.00 | 0.00 | 12,960.00 | 100.0% | 0.00 | 1,296.00 | |
| 148 | AREA B, ROOF - ROOF DECK - LABOR | 21,900.00 | 21,900.00 | 0.00 | 0.00 | 21,900.00 | 100.0% | 0.00 | 2,190.00 | |
| 149 | AREA B, ROOF - DECK ANGLES - LABOR | 8,520.00 | 8,520.00 | 0.00 | 0.00 | 8,520.00 | 100.0% | 0.00 | 852.00 | |
| 150 | AREA B, ROOF - ELEV. BMS - LABOR | 420.00 | 420.00 | 0.00 | 0.00 | 420.00 | 100.0% | 0.00 | 42.00 | |
| 151 | AREA B, ROOF - ROOF FRAMES - LABOR | 3,420.00 | 3,420.00 | 0.00 | 0.00 | 3,420.00 | 100.0% | 0.00 | 342.00 | |
| 152 | AREA B, ROOF - PARAPET FRAMING (4/S505) - LABOR | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.0% | 0.00 | 360.00 | |

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Continuation Sheet (page 8)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 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 | |
| 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 | 5,400.00 | 0.00 | 5,400.00 | 100.0% | 0.00 | 540.00 | |
| 161 | AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - LABOR | 3,420.00 | 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 | |

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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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 164 | AREA C - ROOF FRAMING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 165 | AREA C, ROOF - WF BEAMS - LABOR | 8,040.00 | 8,040.00 | 0.00 | | 0.00 | 8,040.00 | 100.0% | 0.00 | 804.00 |
| 166 | AREA C, ROOF - HSS BEAMS - LABOR | 11,640.00 | 0.00 | 11,640.00 | | 0.00 | 11,640.00 | 100.0% | 0.00 | 1,164.00 |
| 167 | AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - LABOR | 4,740.00 | 0.00 | 4,740.00 | | 0.00 | 4,740.00 | 100.0% | 0.00 | 474.00 |
| 168 | AREA C, ROOF - BAR JOISTS & BRIDGING - LABOR | 11,460.00 | 5,730.00 | 5,730.00 | | 0.00 | 11,460.00 | 100.0% | 0.00 | 1,146.00 |
| 169 | AREA C, ROOF - ROOF DECK - LABOR | 11,460.00 | 0.00 | 8,600.00 | | 0.00 | 8,600.00 | 75.0% | 2,860.00 | 860.00 |
| 170 | AREA C, ROOF - DECK ANGLES - LABOR | 4,260.00 | 0.00 | 3,200.00 | | 0.00 | 3,200.00 | 75.1% | 1,060.00 | 320.00 |
| 171 | AREA C, ROOF - ROOF FRAMES - LABOR | 900.00 | 0.00 | 900.00 | | 0.00 | 900.00 | 100.0% | 0.00 | 90.00 |
| 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 | 4,900.00 | 0.00 | | 0.00 | 4,900.00 | 65.3% | 2,600.00 | 490.00 |
| 1 | SUBTOTAL Labor | 438,990.00 | 268,390.00 | 74,650.00 | | 0.00 | 343,040.00 | 78.1% | 95,950.00 | 34,304.00 |

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 2 | Equipment | | | | | | | | |
| 147 | AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT | 8,640.00 | 8,640.00 | 0.00 | 0.00 | 8,640.00 | 100.0% | 0.00 | 864.00 |
| 200 | AREA A - FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 201 | AREA A, FOUNDATION - HSS COLUMNS - EQUIPMENT | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 100.0% | 0.00 | 480.00 |
| 202 | AREA A, FOUNDATION - X-HSS BRACES - EQUIPMENT | 4,040.00 | 4,040.00 | 0.00 | 0.00 | 4,040.00 | 100.0% | 0.00 | 404.00 |
| 203 | AREA A, FOUNDATION - OH DOOR COLS - EQUIPMENT | 280.00 | 280.00 | 0.00 | 0.00 | 280.00 | 100.0% | 0.00 | 28.00 |
| 204 | AREA A, FOUNDATION - WINDOW SILL SUPPORTS (1/S407) - EQUIPMENT | 9,080.00 | 9,080.00 | 0.00 | 0.00 | 9,080.00 | 100.0% | 0.00 | 908.00 |
| 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 |

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Continuation Sheet (page 11)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 209 | AREA A, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.0% | 0.00 | 120.00 | |
| 210 | AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 10,400.00 | 100.0% | 0.00 | 1,040.00 | |
| 211 | AREA A, ROOF - ROOF DECK - EQUIPMENT | 17,720.00 | 17,720.00 | 0.00 | 0.00 | 17,720.00 | 100.0% | 0.00 | 1,772.00 | |
| 212 | AREA A, ROOF - DECK ANGLES - EQUIPMENT | 2,840.00 | 2,840.00 | 0.00 | 0.00 | 2,840.00 | 100.0% | 0.00 | 284.00 | |
| 213 | AREA A, ROOF - BRICK RELIEF ANGLES (4/S505) - EQUIPMENT | 3,680.00 | 3,680.00 | 0.00 | 0.00 | 3,680.00 | 100.0% | 0.00 | 368.00 | |
| 214 | AREA A, ROOF - OH BEAMS (14/S504) - EQUIPMENT | 560.00 | 560.00 | 0.00 | 0.00 | 560.00 | 100.0% | 0.00 | 56.00 | |
| 215 | AREA A, ROOF - ROOF FRAMES - EQUIPMENT | 1,120.00 | 1,120.00 | 0.00 | 0.00 | 1,120.00 | 100.0% | 0.00 | 112.00 | |
| 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 | 840.00 | 0.00 | 0.00 | 840.00 | 100.0% | 0.00 | 84.00 | |

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PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-----|---|----------|-----------------------------------|-------------|------|----------|--|-----------|--------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 221 | AREA B, FOUNDATION - ELEV. BEAMS - EQUIPMENT | 280.00 | 280.00 | 0.00 | 0.00 | 280.00 | 100.0% | 0.00 | 28.00 | |
| 222 | AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - EQUIPMENT | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 560.00 | 0.00 | |
| 223 | AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - EQUIPMENT | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 5,200.00 | 100.0% | 0.00 | 520.00 | |
| 224 | AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - EQUIPMENT | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 100.0% | 0.00 | 600.00 | |
| 225 | AREA B, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 100.0% | 0.00 | 440.00 | |
| 226 | AREA B - LEVEL 2 FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 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 | |

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Continuation Sheet (page 13)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 231 | AREA B, LEVEL - ELEV. GUIDE COLS - EQUIPMENT | 840.00 | 840.00 | 0.00 | | 0.00 | 840.00 | 100.0% | 0.00 | 84.00 |
| 232 | AREA B, LEVEL - ELEV. BEAMS - EQUIPMENT | 280.00 | 280.00 | 0.00 | | 0.00 | 280.00 | 100.0% | 0.00 | 28.00 |
| 233 | AREA B, LEVEL - STOREFRONT STEEL (17/S410) - EQUIPMENT | 3,680.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 3,680.00 | 0.00 |
| 234 | AREA B, LEVEL - BRICK RELIEF ANGLES (2/S410) - EQUIPMENT | 1,160.00 | 1,160.00 | 0.00 | | 0.00 | 1,160.00 | 100.0% | 0.00 | 116.00 |
| 235 | AREA B - LEVEL 3 FRAMING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 236 | AREA B, LEVEL 3 - WF BEAMS - EQUIPMENT | 2,400.00 | 2,400.00 | 0.00 | | 0.00 | 2,400.00 | 100.0% | 0.00 | 240.00 |
| 237 | AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - EQUIPMENT | 3,200.00 | 3,200.00 | 0.00 | | 0.00 | 3,200.00 | 100.0% | 0.00 | 320.00 |
| 238 | AREA B, LEVEL 3 - ROOF DECK - EQUIPMENT | 2,920.00 | 2,920.00 | 0.00 | | 0.00 | 2,920.00 | 100.0% | 0.00 | 292.00 |
| 239 | AREA B, LEVEL 3 - DECK ANGLES - EQUIPMENT | 1,120.00 | 1,120.00 | 0.00 | | 0.00 | 1,120.00 | 100.0% | 0.00 | 112.00 |
| 240 | AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - EQUIPMENT | 3,680.00 | 0.00 | 3,680.00 | | 0.00 | 3,680.00 | 100.0% | 0.00 | 368.00 |
| 241 | AREA B, LEVEL 3 - ELEV. GUIDE COLS - EQUIPMENT | 840.00 | 840.00 | 0.00 | | 0.00 | 840.00 | 100.0% | 0.00 | 84.00 |

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Continuation Sheet (page 14)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 242 | AREA B, LEVEL 3 - ELEV. BMS - EQUIPMENT | 280.00 | 280.00 | 0.00 | 0.00 | 280.00 | 100.0% | 0.00 | 28.00 |
| 243 | AREA B, LEVEL 3 - WINDOW HEADER SUPPORTS (11/S410) - EQUIPMENT | 3,680.00 | 0.00 | 3,680.00 | 0.00 | 3,680.00 | 100.0% | 0.00 | 368.00 |
| 244 | AREA B - ROOF FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 245 | AREA B, ROOF - WF BEAMS - EQUIPMENT | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.0% | 0.00 | 1,300.00 |
| 246 | AREA B, ROOF - STUB COLS - EQUIPMENT | 1,120.00 | 1,120.00 | 0.00 | 0.00 | 1,120.00 | 100.0% | 0.00 | 112.00 |
| 248 | AREA B, ROOF - ROOF DECK - EQUIPMENT | 14,600.00 | 14,600.00 | 0.00 | 0.00 | 14,600.00 | 100.0% | 0.00 | 1,460.00 |
| 249 | AREA B, ROOF - DECK ANGLES - EQUIPMENT | 5,680.00 | 5,680.00 | 0.00 | 0.00 | 5,680.00 | 100.0% | 0.00 | 568.00 |
| 250 | AREA B, ROOF - ELEV. BMS - EQUIPMENT | 280.00 | 280.00 | 0.00 | 0.00 | 280.00 | 100.0% | 0.00 | 28.00 |
| 251 | AREA B, ROOF - ROOF FRAMES - EQUIPMENT | 2,280.00 | 2,280.00 | 0.00 | 0.00 | 2,280.00 | 100.0% | 0.00 | 228.00 |
| 252 | AREA B, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.0% | 0.00 | 240.00 |
| 253 | AREA C - FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |

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Continuation Sheet (page 15)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-----|---|-----------|-----------------------------------|-------------|------|----------|--|-----------|----------|--------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 254 | AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - EQUIPMENT | 6,000.00 | 0.00 | 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 | 0.00 | 0.0% | 5,200.00 | 0.00 |
| 256 | AREA C, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | 100.0% | 0.00 | 0.00 | 440.00 |
| 257 | AREA C - LEVEL 2 FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 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 | 0.00 |
| 259 | AREA C - LEVEL 3 FRAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| 260 | AREA C, LEVEL 3 - HSS BEAMS - EQUIPMENT | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 100.0% | 0.00 | 0.00 | 360.00 |
| 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 | 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 | 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 | 0.00 |

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Continuation Sheet (page 16)

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|---|-----------------|-----------------------------------|--------------|--------|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| 264 | AREA C - ROOF FRAMING | 0.00 | 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 | 5,360.00 | 0.00 | 5,360.00 | 5,360.00 | 100.0% | 0.00 | 536.00 |
| 266 | AREA C, ROOF - HSS BEAMS - EQUIPMENT | 7,760.00 | 0.00 | 7,760.00 | 0.00 | 7,760.00 | 7,760.00 | 100.0% | 0.00 | 776.00 |
| 267 | AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT | 3,160.00 | 0.00 | 3,160.00 | 0.00 | 3,160.00 | 3,160.00 | 100.0% | 0.00 | 316.00 |
| 268 | AREA C, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT | 7,640.00 | 0.00 | 7,640.00 | 0.00 | 7,640.00 | 7,640.00 | 100.0% | 0.00 | 764.00 |
| 269 | AREA C, ROOF - ROOF DECK - EQUIPMENT | 7,640.00 | 0.00 | 5,730.00 | 0.00 | 5,730.00 | 5,730.00 | 75.0% | 1,910.00 | 573.00 |
| 270 | AREA C, ROOF - DECK ANGLES - EQUIPMENT | 2,840.00 | 0.00 | 2,130.00 | 0.00 | 2,130.00 | 2,130.00 | 75.0% | 710.00 | 213.00 |
| 271 | AREA C, ROOF - ROOF FRAMES - EQUIPMENT | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 100.0% | 0.00 | 60.00 |
| 272 | AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - EQUIPMENT | 9,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,080.00 | 0.00 |
| 2 | SUBTOTAL Equipment | 287,660.00 | 166,480.00 | 58,940.00 | 0.00 | 225,420.00 | 225,420.00 | 78.4% | 62,240.00 | 22,542.00 |
| | GRAND TOTAL | \$750,040.00 | \$441,020.00 | \$150,830.00 | \$0.00 | \$591,850.00 | \$591,850.00 | 78.9% | \$158,190.00 | \$59,185.00 |

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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 \$135,747.00 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 30th day of August, 2021

Moore Erection, L.P. (Company name)

By Dallas Cloud (Signature)

CEO (Title)

This instrument was acknowledged before me on the 30th day of August, 2021, by Dallas A Cloud, CEO of Moore Erection, L.P. for the consideration herein expressed, on behalf of same.

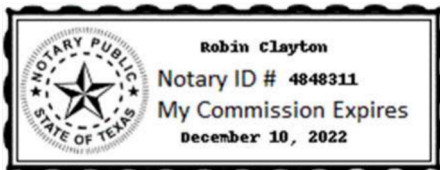
Robin Clayton

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:** 10**PERIOD TO:** 08/31/21**CONTRACT FOR:** 4700143211 - 05 - Structural Steel
Supply**CONTRACT DATE:** 10/27/20**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>676,612.00</u> |
| 2. Net Change by Change Orders | \$ | <u>(1,361.00)</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>675,251.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>655,162.16</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>65,516.22</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>65,516.22</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>589,645.94</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>580,222.40</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>9,423.54</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>85,605.06</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|---------------------|
| Total changes approved in previous months by Owner | \$7,279.00 | \$(8,640.00) |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$7,279.00 | \$(8,640.00) |
| NET CHANGES by Change Order | | \$(1,361.00) |

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 IndustriesBy: R. Kelly Boze Date: August 10, 2021

State of: Texas County of: Harris

Subscribed and sworn to before me this August 10, 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 \$ 9,423.54

(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: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-----|--------------------------|------------|-----------------------------------|-------------|------|------------|--|-----------|-----------|-----------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 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 | 66,500.00 | 0.00 | 0.00 | 66,500.00 | 95.0% | 3,500.00 | 6,650.00 | 6,650.00 |
| 003 | Anchor Bolts And Embeds | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 100.0% | 0.00 | 2,800.00 | 2,800.00 |
| 004 | Phase 1 Area A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 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 | 4,639.50 |
| 006 | Structural Steel Framing | 176,856.00 | 175,087.44 | 0.00 | 0.00 | 175,087.44 | 99.0% | 1,768.56 | 17,508.74 | 17,508.74 |
| 007 | Phase 2 Area B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| 008 | Joists & Deck | 39,618.00 | 39,618.00 | 0.00 | 0.00 | 39,618.00 | 100.0% | 0.00 | 3,961.80 | 3,961.80 |
| 009 | Structural Steel Framing | 151,023.00 | 149,512.77 | 0.00 | 0.00 | 149,512.77 | 99.0% | 1,510.23 | 14,951.28 | 14,951.28 |
| 010 | Phase 3 Area C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| 011 | Joists & Deck | 21,721.00 | 21,721.00 | 0.00 | 0.00 | 21,721.00 | 100.0% | 0.00 | 2,172.10 | 2,172.10 |
| 012 | Structural Steel Framing | 82,797.00 | 78,657.15 | 0.00 | 0.00 | 78,657.15 | 95.0% | 4,139.85 | 7,865.72 | 7,865.72 |
| 013 | Architectural/Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| 014 | Stairs | 17,734.00 | 15,960.60 | 0.00 | 0.00 | 15,960.60 | 90.0% | 1,773.40 | 1,596.06 | 1,596.06 |
| 015 | Stairs | 17,734.00 | 15,960.60 | 0.00 | 0.00 | 15,960.60 | 90.0% | 1,773.40 | 1,596.06 | 1,596.06 |
| 016 | Stairs | 17,734.00 | 0.00 | 15,960.60 | 0.00 | 15,960.60 | 90.0% | 1,773.40 | 1,596.06 | 1,596.06 |
| 017 | Ladders | 3,500.00 | 0.00 | 3,150.00 | 0.00 | 3,150.00 | 90.0% | 350.00 | 315.00 | 315.00 |

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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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | E | F | G | | H | I |
|----------|---|---------------------|-----------------------------------|--------------------|--|--|--------------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 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 | 5,059.00 | 0.00 | 0.00 | 5,059.00 | 100.0% | 0.00 | 505.90 |
| CO00030 | SCCO#2,ASI-003 - Misc. Steel Mods_Supply | 2,220.00 | 2,220.00 | 0.00 | 0.00 | 2,220.00 | 100.0% | 0.00 | 222.00 |
| CO00040 | SCCO#3,Myrex - backcharge for cutting of angles by Moore | (540.00) | 0.00 | (540.00) | 0.00 | (540.00) | 100.0% | 0.00 | (54.00) |
| CO00050 | SCCO#3,RFI 167 - B/C to Myrex_install fixeds for joists per RFI | (8,100.00) | 0.00 | (8,100.00) | 0.00 | (8,100.00) | 100.0% | 0.00 | (810.00) |
| | GRAND TOTAL | \$675,251.00 | \$644,691.56 | \$10,470.60 | \$0.00 | \$655,162.16 | 97.0% | \$20,088.84 | \$65,516.22 |

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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 \$9,423.54 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 10th day of August, 2021

Myrex Industries (Company name)

By R. Kelly Boze (Signature)

Vice President (Title)

This instrument was acknowledged before me on the 10th day of August, 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: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 4700143463 - 07 - Waterproofing

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|--------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>383,167.00</u> |
| 2. Net Change by Change Orders | \$ | <u>(14,848.00)</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>368,319.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>169,183.05</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>16,918.30</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>16,918.30</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>152,264.75</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>86,056.07</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>66,208.68</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>216,054.25</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|-----------------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$2,319.00 | \$(17,167.00) |
| TOTALS | \$2,319.00 | \$(17,167.00) |
| NET CHANGES by Change Order | | \$ (14,848.00) |

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

CONTRACTOR: The George D. Alan Company

By: Andrew Bautz Date: August 18, 2021
 State of: Texas County of: Dallas
 Subscribed and sworn to before me this August 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 \$ 66,208.68

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-------------|-----------------------------------|-------------|------|------------|--|-------------|----------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Unassigned | | | | | | | | | |
| 00040 | SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_MAT | (10,300.00) | 0.00 | (2,575.00) | 0.00 | (2,575.00) | 25.0% | (7,725.00) | (257.50) | |
| 00050 | SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_LAB | (5,150.00) | 0.00 | (1,287.50) | 0.00 | (1,287.50) | 25.0% | (3,862.50) | (128.75) | |
| 00060 | SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_Equip | (1,717.00) | 0.00 | (429.25) | 0.00 | (429.25) | 25.0% | (1,287.75) | (42.93) | |
| 00070 | SCCO#2,PR03-GDA_Add'l Flashing_LAB | 1,081.00 | 0.00 | 540.50 | 0.00 | 540.50 | 50.0% | 540.50 | 54.05 | |
| 00080 | SCCO#2,PR03-GDA_Add'l Flashing_MAT | 980.00 | 0.00 | 490.00 | 0.00 | 490.00 | 50.0% | 490.00 | 49.00 | |
| 00090 | SCCO#2,PR03-GDA_Add'l Flashing_Equip | 258.00 | 0.00 | 129.00 | 0.00 | 129.00 | 50.0% | 129.00 | 12.90 | |
| | SUBTOTAL Unassigned | (14,848.00) | 0.00 | (3,132.25) | 0.00 | (3,132.25) | 21.1% | (11,715.75) | (313.23) | |
| 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 | |

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Continuation Sheet (page 3)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|----------------------------------|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
| | | | WORK COMPLETED | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | | | | BALANCE TO FINISH (C - G) |
| 105 | Waterproofing/Air Barrier- Labor | 9,558.00 | 9,080.10 | 477.90 | 0.00 | 9,558.00 | 100.0% | 0.00 | 955.80 | |
| 106 | Thermal Insulation- Labor | 10,005.00 | 0.00 | 10,005.00 | 0.00 | 10,005.00 | 100.0% | 0.00 | 1,000.50 | |
| 107 | Through-Wall Flashing- Labor | 5,527.00 | 5,250.65 | 276.35 | 0.00 | 5,527.00 | 100.0% | 0.00 | 552.70 | |
| 108 | Area B, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 109 | Joint Sealant- Labor | 2,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,159.00 | 0.00 | |
| 110 | Waterproofing/Air Barrier- Labor | 13,944.00 | 4,183.20 | 6,972.00 | 0.00 | 11,155.20 | 80.0% | 2,788.80 | 1,115.52 | |
| 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 | 83.00 | 581.00 | 0.00 | 664.00 | 80.0% | 166.00 | 66.40 | |
| 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 | 11,155.20 | 0.00 | 11,155.20 | 80.0% | 2,788.80 | 1,115.52 | |
| 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 | 2,810.40 | 0.00 | 2,810.40 | 80.0% | 702.60 | 281.04 | |
| 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 | |

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Continuation Sheet (page 4)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|----------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 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 | (3,073.20) | 0.00 | 0.00 | 0.0% | 10,244.00 | 0.00 |
| 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 |
| 133 | Closeout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 134 | Closeout Docs - Labor | 3,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,831.00 | 0.00 |
| 1 | SUBTOTAL Labor | 160,608.00 | 21,670.15 | 29,204.65 | 0.00 | 50,874.80 | 31.7% | 109,733.20 | 5,087.48 |
| 2 | Material | | | | | | | | |
| 200 | Site | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 201 | Joint Sealant- Material | 4,246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,246.00 | 0.00 |

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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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|-------------------------------------|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 202 | Area A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 203 | Joint Sealant- Material | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,638.00 | 0.00 | |
| 204 | Expansion Joint Covers- Material | 5,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,933.00 | 0.00 | |
| 205 | Waterproofing/Air Barrier- Material | 14,338.00 | 13,621.10 | 716.90 | 0.00 | 14,338.00 | 100.0% | 0.00 | 1,433.80 | |
| 206 | Thermal Insulation- Material | 12,087.00 | 0.00 | 12,087.00 | 0.00 | 12,087.00 | 100.0% | 0.00 | 1,208.70 | |
| 207 | Through-Wall Flashing- Material | 6,327.00 | 6,010.65 | 316.35 | 0.00 | 6,327.00 | 100.0% | 0.00 | 632.70 | |
| 208 | Area B, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 209 | Joint Sealant- Material | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,638.00 | 0.00 | |
| 210 | Waterproofing/Air Barrier- Material | 17,748.00 | 13,311.00 | 4,437.00 | 0.00 | 17,748.00 | 100.0% | 0.00 | 1,774.80 | |
| 211 | Thermal Insulation- Material | 7,960.00 | 0.00 | 7,960.00 | 0.00 | 7,960.00 | 100.0% | 0.00 | 796.00 | |
| 212 | Through-Wall Flashing- Material | 3,513.00 | 2,634.75 | 878.25 | 0.00 | 3,513.00 | 100.0% | 0.00 | 351.30 | |
| 213 | Area B, Level 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 214 | Joint Sealant- Material | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,638.00 | 0.00 | |
| 215 | Waterproofing/Air Barrier- Material | 17,748.00 | 13,311.00 | 4,437.00 | 0.00 | 17,748.00 | 100.0% | 0.00 | 1,774.80 | |
| 216 | Thermal Insulation- Material | 10,960.00 | 0.00 | 10,960.00 | 0.00 | 10,960.00 | 100.0% | 0.00 | 1,096.00 | |
| 217 | Through-Wall Flashing- Material | 3,820.00 | 2,865.00 | 955.00 | 0.00 | 3,820.00 | 100.0% | 0.00 | 382.00 | |
| 218 | Area B, Level 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |

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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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|-------------------------------------|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| 219 | Joint Sealant- Material | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,638.00 | 0.00 |
| 220 | Waterproofing/Air Barrier- Material | 17,748.00 | 13,311.00 | (4,437.00) | 0.00 | 8,874.00 | 50.0% | 8,874.00 | 887.40 | 887.40 |
| 221 | Thermal Insulation- Material | 10,960.00 | 0.00 | 5,480.00 | 0.00 | 5,480.00 | 50.0% | 5,480.00 | 548.00 | 548.00 |
| 222 | Through-Wall Flashing- Material | 3,820.00 | 0.00 | 1,910.00 | 0.00 | 1,910.00 | 50.0% | 1,910.00 | 191.00 | 191.00 |
| 223 | Area C, Level 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 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 | 0.00 |
| 225 | Waterproofing/Air Barrier- Material | 12,479.00 | 6,239.50 | (6,239.50) | 0.00 | 0.00 | 0.0% | 12,479.00 | 0.00 | 0.00 |
| 226 | Thermal Insulation- Material | 8,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,312.00 | 0.00 | 0.00 |
| 227 | Through-Wall Flashing- Material | 4,520.00 | 0.00 | 4,520.00 | 0.00 | 4,520.00 | 100.0% | 0.00 | 452.00 | 452.00 |
| 228 | Area C, Level 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 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 | 0.00 |
| 230 | Waterproofing/Air Barrier- Material | 12,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 12,479.00 | 0.00 | 0.00 |
| 231 | Thermal Insulation- Material | 7,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,312.00 | 0.00 | 0.00 |
| 232 | Through-Wall Flashing- Material | 3,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,843.00 | 0.00 | 0.00 |
| 2 | SUBTOTAL Material | 202,097.00 | 71,304.00 | 43,981.00 | 0.00 | 115,285.00 | 57.0% | 86,812.00 | 11,528.50 | 11,528.50 |
| 3 | Equipment | | | | | | | | | |
| 300 | Area A | 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 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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-----|--------------------------------------|----------|-----------------------------------|-------------|------|----------|--|-----------|--------|------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 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 | 2,523.20 | 132.80 | 0.00 | 2,656.00 | 100.0% | 0.00 | 265.60 | |
| 303 | Thermal Insulation- Equipment | 2,656.00 | 0.00 | 2,656.00 | 0.00 | 2,656.00 | 100.0% | 0.00 | 265.60 | |
| 304 | Area B, Level 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 305 | Joint Sealant- Equipment | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 530.00 | 0.00 | |
| 306 | Waterproofing/Air Barrier- Equipment | 2,410.00 | 120.50 | 723.00 | 0.00 | 843.50 | 35.0% | 1,566.50 | 84.35 | |
| 307 | Thermal Insulation- Equipment | 1,660.00 | 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 | 0.0% | 830.00 | 0.00 | |
| 309 | Area B, Level 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 310 | Joint Sealant- Equipment | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 530.00 | 0.00 | |
| 311 | Waterproofing/Air Barrier- Equipment | 2,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,410.00 | 0.00 | |
| 312 | Thermal Insulation- Equipment | 1,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,660.00 | 0.00 | |
| 313 | Through-Wall Flashing- Equipment | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 830.00 | 0.00 | |
| 314 | Area C, Level 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 315 | Joint Sealant- Equipment | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 900.00 | 0.00 | |

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Continuation Sheet (page 8)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|-------------------------------------|----------------------|--|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 316 | Waterproofing/Air Barrier-Equipment | 1,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,660.00 | 0.00 |
| 317 | Thermal Insulation- Equipment | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 830.00 | 0.00 |
| 318 | Through-Wall Flashing- Equipment | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 400.00 | 0.00 |
| 3 | SUBTOTAL Equipment | 20,462.00 | 2,643.70 | 3,511.80 | 0.00 | 6,155.50 | 30.1% | 14,306.50 | 615.55 |
| | GRAND TOTAL | \$368,319.00 | \$95,617.85 | \$73,565.20 | \$0.00 | \$169,183.05 | 45.9% | \$199,135.95 | \$16,918.30 |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$66,208.68 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 August, 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 August, 2021, by Andrew Bautz, VP of The George D. Alan Company for the consideration herein expressed, on behalf of same.

Amanda Thiel

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 03/08/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

KSC, Inc.
2620 Willowbrook Road
Dallas, Texas 75220

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 4700143766 - 07 - Metal Panels

CONTRACT DATE: 11/09/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>692,841.00</u> |
| 2. Net Change by Change Orders | \$ | <u>17,167.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>710,008.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>229,350.00</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>22,935.00</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>22,935.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>206,415.00</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>53,100.00</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>153,315.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>503,593.00</u> |

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

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

CONTRACTOR: KSC, Inc.

By: Brennan Knott Date: September 14, 2021
State of: Texas County of: Dallas
Subscribed and sworn to before me this September 14, 2021
Notary Public: Jordan Ortiz
My Commission expires: 07/30/22, #129871450
State of Texas, County of Dallas

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 153,315.00

(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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-------|---|--------------|-----------------------------------|-------------|------|-----------|--|-----------|--------------|------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | Unassigned | | | | | | | | | |
| | Equipment E Elevation | 4,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,025.00 | 0.00 |
| | Equipment S Elevation | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,600.00 | 0.00 |
| | Equipment W Elevation | 4,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,025.00 | 0.00 |
| 00030 | SCCO#2,KSC_Rigid Insulation @ MWPs | 17,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 17,167.00 | 0.00 |
| 00050 | SCCO#3,KSC_MAT-XFER | (365,980.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | (365,980.00) | 0.00 |
| 00070 | SCCO#3,KSC_Equip-XFER | (21,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | (21,250.00) | 0.00 |
| 0098 | SCCO#1,KSC_Mods to Terms and Conditions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 107 | Material in labor Phase to be Adjusted | 365,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 365,980.00 | 0.00 |
| 108 | Equipment in labor phase to be adjusted | 21,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 21,250.00 | 0.00 |
| 200 | Material N Elevation | 129,794.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 46.2% | 69,794.00 | 6,000.00 | |
| 201 | Material E Elevation | 53,196.00 | 0.00 | 19,175.00 | 0.00 | 19,175.00 | 36.0% | 34,021.00 | 1,917.50 | |
| 202 | Material S Elevation | 129,794.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 46.2% | 69,794.00 | 6,000.00 | |
| 203 | Material W Elevation | 53,196.00 | 0.00 | 19,175.00 | 0.00 | 19,175.00 | 36.0% | 34,021.00 | 1,917.50 | |
| 300 | Equipment N Elevation | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,600.00 | 0.00 | |

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|------------------------------------|----------------------|--|---------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | SUBTOTAL Unassigned | 404,397.00 | 0.00 | 158,350.00 | 0.00 | 158,350.00 | 39.2% | 246,047.00 | 15,835.00 |
| 100 | General Conditions | | | | | | | | |
| 100 | Setup/CAD/Engineering/Submittals | 78,499.00 | 51,000.00 | 8,000.00 | 0.00 | 59,000.00 | 75.2% | 19,499.00 | 5,900.00 |
| 101 | Project Management | 26,250.00 | 8,000.00 | 4,000.00 | 0.00 | 12,000.00 | 45.7% | 14,250.00 | 1,200.00 |
| 102 | Close Out | 13,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 13,752.00 | 0.00 |
| 100 | SUBTOTAL General Conditions | 118,501.00 | 59,000.00 | 12,000.00 | 0.00 | 71,000.00 | 59.9% | 47,501.00 | 7,100.00 |
| 300 | Labor | | | | | | | | |
| 103 | Labor N Elevation | 71,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 71,568.00 | 0.00 |
| 104 | Labor E Elevation | 21,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 21,987.00 | 0.00 |
| 105 | Labor S Elevation | 71,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 71,568.00 | 0.00 |
| 106 | Labor W Elevation | 21,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 21,987.00 | 0.00 |
| 300 | SUBTOTAL Labor | 187,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 187,110.00 | 0.00 |
| | GRAND TOTAL | \$710,008.00 | \$59,000.00 | \$170,350.00 | \$0.00 | \$229,350.00 | 32.3% | \$480,658.00 | \$22,935.00 |

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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 \$153,315.00 payable to KSC, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Metal Panels (job description).

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

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

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

Date 14th day of September, 2021

KSC, Inc. (Company name)

By Brennan Knott (Signature)

President (Title)

This instrument was acknowledged before me on the 14th day of September, 2021, by Brennan Knott, President of KSC, Inc. for the consideration herein expressed, on behalf of same.

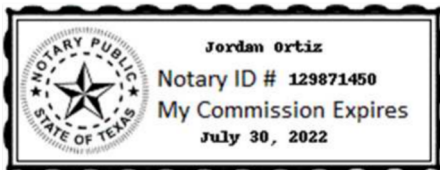
Jordan Ortiz

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 07/30/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Topside Contracting LLC
703 Cupples Road
San Antonio, Texas 78237

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 4700143108 - 07 - Roofing

CONTRACT DATE: 10/27/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>664,749.00</u> |
| 2. Net Change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | <u>664,749.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | <u>405,419.00</u> |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work | | |
| (Column D + E on G703) | \$ | <u>40,541.90</u> |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>40,541.90</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>364,877.10</u> |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | <u>264,418.47</u> |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | <u>100,458.63</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | <u>299,871.90</u> |

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

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

CONTRACTOR: Topside Contracting LLC

By: Jerry Fernandez Date: August 18, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this August 18, 2021
 Notary Public: Lisa Martinez
 My Commission expires: 06/05/25, #126918433
 State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 100,458.63

(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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 3)

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|-------|---|-----------|-----------------------------------|-------------|------|-----------|--|-----------|----------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 00030 | Area A - Install Coverboard - Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.0% | 0.00 | 50.00 | |
| 100 | Area A - Install Coverboard - Labor | 24,442.00 | 15,887.30 | 8,554.70 | 0.00 | 24,442.00 | 100.0% | 0.00 | 2,444.20 | |
| 101 | Area A - Install Insulation - Labor | 32,630.00 | 21,209.50 | 11,420.50 | 0.00 | 32,630.00 | 100.0% | 0.00 | 3,263.00 | |
| 102 | Area A - Install TPO - Labor | 31,970.00 | 20,780.50 | 7,992.50 | 0.00 | 28,773.00 | 90.0% | 3,197.00 | 2,877.30 | |
| 103 | Area A - Install Flashing - Labor | 25,800.00 | 7,740.00 | 12,900.00 | 0.00 | 20,640.00 | 80.0% | 5,160.00 | 2,064.00 | |
| 104 | Area A - Install Carpentry - Labor | 7,205.00 | 2,882.00 | 4,323.00 | 0.00 | 7,205.00 | 100.0% | 0.00 | 720.50 | |
| 105 | Area B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 106 | Area B - Install Coverboard - Labor | 21,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 21,116.00 | 0.00 | |
| 107 | Area B - Install Insulation - Labor | 23,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 23,945.00 | 0.00 | |
| 108 | Area B - Install TPO - Labor | 23,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 23,945.00 | 0.00 | |
| 109 | Area B - Install Flashing - Labor | 21,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 21,155.00 | 0.00 | |
| 110 | Area B - Install Carpentry - Labor | 6,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,875.00 | 0.00 | |
| 111 | Area B - Install Pavers - Labor | 18,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 18,742.00 | 0.00 | |
| 112 | Area C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 113 | Area C - Install Coverboard - Labor | 8,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,575.00 | 0.00 | |
| 114 | Area C - Install Insulation - Labor | 9,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,823.00 | 0.00 | |
| 115 | Area C - Install TPO - Labor | 9,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,823.00 | 0.00 | |

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Continuation Sheet (page 4)

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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A | B | C | D | | E | F | G | | H | I |
|----------|--|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| | | | WORK COMPLETED | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| 116 | Area C - Install Flashing - Labor | 8,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,843.00 | 0.00 |
| 117 | Area C - Install Carpentry - Labor | 2,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,415.00 | 0.00 |
| 118 | Area A, B, C - Roof Patching | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,000.00 | 0.00 |
| 119 | Punchlist | 6,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,642.00 | 0.00 |
| 120 | Closeout Documents | 2,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,725.00 | 0.00 |
| 200 | Area A - Install Coverboard - Material | 26,336.00 | 26,336.00 | 0.00 | 0.00 | 0.00 | 26,336.00 | 100.0% | 0.00 | 2,633.60 |
| 201 | Area A - Install Insulation - Material | 52,860.00 | 52,860.00 | 0.00 | 0.00 | 0.00 | 52,860.00 | 100.0% | 0.00 | 5,286.00 |
| 202 | Area A - Install TPO - Material | 32,741.00 | 32,741.00 | 0.00 | 0.00 | 0.00 | 32,741.00 | 100.0% | 0.00 | 3,274.10 |
| 203 | Area A - Install Flashing - Material | 28,200.00 | 28,200.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 100.0% | 0.00 | 2,820.00 |
| 204 | Area A - Install Carpentry - Material | 7,650.00 | 7,650.00 | 0.00 | 0.00 | 0.00 | 7,650.00 | 100.0% | 0.00 | 765.00 |
| 205 | Area B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 206 | Area B - Install Coverboard - Material | 23,945.00 | 9,578.00 | 14,367.00 | 0.00 | 0.00 | 23,945.00 | 100.0% | 0.00 | 2,394.50 |
| 207 | Area B - Install Insulation - Material | 45,820.00 | 22,910.00 | 22,910.00 | 0.00 | 0.00 | 45,820.00 | 100.0% | 0.00 | 4,582.00 |
| 208 | Area B - Install TPO - Material | 24,469.00 | 24,469.00 | 0.00 | 0.00 | 0.00 | 24,469.00 | 100.0% | 0.00 | 2,446.90 |
| 209 | Area B - Install Flashing - Material | 24,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 24,236.00 | 0.00 |
| 210 | Area B - Install Carpentry - Material | 6,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,874.00 | 0.00 |
| 211 | Area B - Install Pavers - Material | 21,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 21,510.00 | 0.00 |

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Continuation Sheet (page 5)

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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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|--|---------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | |
| 212 | Area C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 213 | Area C - Install Coverboard - Material | 9,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,824.00 | 0.00 |
| 214 | Area C - Install Insulation - Material | 18,800.00 | 0.00 | 18,800.00 | 0.00 | 18,800.00 | 100.0% | 0.00 | 1,880.00 |
| 215 | Area C - Install TPO - Material | 10,380.00 | 10,380.00 | 0.00 | 0.00 | 10,380.00 | 100.0% | 0.00 | 1,038.00 |
| 216 | Area C - Install Flashing - Material | 10,353.00 | 0.00 | 10,353.00 | 0.00 | 10,353.00 | 100.0% | 0.00 | 1,035.30 |
| 217 | Area C - Install Carpentry - Material | 2,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,026.00 | 0.00 |
| 218 | Mobilization | 15,350.00 | 7,675.00 | 0.00 | 0.00 | 7,675.00 | 50.0% | 7,675.00 | 767.50 |
| | GRAND TOTAL | \$664,749.00 | \$293,798.30 | \$111,620.70 | \$0.00 | \$405,419.00 | 61.0% | \$259,330.00 | \$40,541.90 |

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$100,458.63 payable to Topside Contracting LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Roofing (job description).

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

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

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

Date 18th day of August, 2021

Topside Contracting LLC (Company name)

By Jerry Fernandez (Signature)

President (Title)

This instrument was acknowledged before me on the 18th day of August, 2021, by Jerry Fernandez, President of Topside Contracting LLC for the consideration herein expressed, on behalf of same.

Lisa Martinez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/05/25





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

ACCD Northeast Lakeview
TURNER PROJECT # 200932
AUG 2021 - PAY APPLICATION # 11

GENERAL CONDITIONS STAFF

| Employee Name | Description | Week Ending | Rate | Hours | Gross Value |
|-----------------------|--------------------------------|-----------------|--------|-----------------|------------------|
| Rocha, John G. | Sr. Project Manager | 7/18/21- 8/8/21 | 75.52 | 158 | \$ 11,931.40 |
| Diego Arroyo | Project Manager | 7/18/21- 8/8/21 | 75.13 | 158 | \$ 11,870.35 |
| Dobbins, Derek | Project Engineer | 7/18/21- 8/8/21 | 63.60 | 158 | \$ 10,049.00 |
| Lopez, Nicolas | Project Superintendent | 7/18/21- 8/8/21 | 76.62 | 120 | \$ 9,193.85 |
| Yolanda Acevedo-Soto | Project Support (Accountant) | 7/18/21- 8/8/21 | 56.95 | 76 | \$ 4,328.01 |
| Rebecca Sanders | Certified Payroll | 7/18/21- 8/8/21 | 35.72 | 27 | \$ 946.69 |
| Sic, Steven | Safety Coordinator | 7/18/21- 8/8/21 | 42.73 | 205 | \$ 8,759.06 |
| Estrada, Adner | Safety Coordinator | 7/18/21- 8/8/21 | 81.77 | 122 | \$ 9,975.91 |
| Jennifer DeGracia | Cost Engineer | 7/18/21- 8/8/21 | 90.02 | 24 | \$ 2,160.39 |
| Restivo, Filippo | VP and Operation Manager | 7/18/21- 8/8/21 | 152.99 | 18 | \$ 2,753.88 |
| Ramiro Casiano | Project Executive | 7/18/21- 8/8/21 | 90.14 | 48 | \$ 4,326.95 |
| Sean Moran | Project Support (Lean Manager) | 7/18/21- 8/8/21 | 69.78 | 9 | \$ 628.04 |
| Zoie Cuellar | QA/QC Engineer | 7/18/21- 8/8/21 | 52.69 | 10 | \$ 526.89 |
| Rand Garrett | Intern | 7/18/21- 8/8/21 | 17.00 | 80 | \$ 1,360.00 |
| Samuel Pina | Intern | 7/18/21- 8/8/21 | 16.33 | 190 | \$ 3,102.50 |
| GC STAFF TOTAL | | | | 1,402.50 | 81,912.92 |

GENERAL CONDITONS MATERIALS

| Invoice Refence | Document Date | Vendor Name | Bill Quantit | Gross Value |
|---------------------------|---------------|-------------------------------------|--------------|-------------------|
| 8605740 | 3/19/2021 | Williams Scotsman Inc. | | \$2,187.12 |
| 8528240 | 2/19/2021 | Williams Scotsman Inc. | | \$2,187.12 |
| 8684344 | 4/19/2021 | Williams Scotsman Inc. | | \$2,187.12 |
| 9123630721 | 7/19/2021 | Lowe's Companies, Inc. | | \$488.77 |
| 4057743 | 4/28/2021 | The Home Depot | | \$242.48 |
| INV00166178 | 6/21/2021 | United Site Services | | \$194.72 |
| 11412164975 | 7/12/2021 | United Site Services | | \$2,936.84 |
| 104043 | 6/25/2021 | Demand Safety, Inc. | | \$604.04 |
| 104205 | 6/30/2021 | Demand Safety, Inc. | | \$36.81 |
| 22230 | 7/1/2021 | The Home Depot | | \$485.28 |
| 767924 | 5/31/2021 | FC Background, LLC dba | | \$151.55 |
| 775349 | 6/30/2021 | FC Background, LLC dba | | \$75.78 |
| 29724920 | 7/19/2021 | Advantage Financial | | \$383.90 |
| 1901465 | 6/30/2021 | The Stewart Organization | | \$232.93 |
| 1009129 | 7/14/2021 | Lone Star Reprographics | | 131.09 |
| | 7/26/2021 | Verizon | | \$823.67 |
| | 7/1/2021 | Best Buy | | \$357.21 |
| | 6/28/2021 | Best Buy | | \$417.81 |
| | 6/28/2021 | Best Buy | | \$357.21 |
| | 7/31/2021 | Internet Set Up / Usage / Cabling | | 73.02 |
| | 7/30/2021 | Allowance | | \$2,232.82 |
| | 6/16/2021 | Fuel for Equipment | | \$23.96 |
| | 6/16/2021 | Fuel for Equipment | | \$24.23 |
| | 6/22/2021 | Fuel for Equipment | | \$25.07 |
| | 6/22/2021 | Fuel for Equipment | | \$26.70 |
| | 2/27/2021 | Fuel for Equipment | | \$22.26 |
| | 2/22/2021 | Fuel for Equipment | | 20.23 |
| 202110028 | 6/29/21 | Straight Line - Assoc Partner Staff | | \$12,818.18 |
| GC MATERIALS TOTAL | | | | 29,747.92 |
| GRAND TOTAL | | | | 111,660.84 |

| SO | DocuSign Envelope ID: AA4572F0-CF1C-418E-AAFF-EC067B5A50DF | | | | Cost Elem. | Description | Pers Num | Employee Name | PR Date | Week End | Billed qty | SU | Amount | Gross Value | |
|---------|--|----------|----------|-------------------------|--------------------------------|-------------|------------------|---------------|-----------------------------|------------|------------|---------|--------|-------------|-----------|
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807005A | SUPER - Nic Lopez | 943500 | SALARY LABOR 1.0 | 703409 | Lopez, Nicolas | | 08/01/2021 | 40.000 | H | 0.00 | 2,413.20 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807005A | SUPER - Nic Lopez | 943500 | SALARY LABOR 1.0 | 703409 | Lopez, Nicolas | | 07/25/2021 | 40.000 | H | 0.00 | 2,413.20 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807005A | SUPER - Nic Lopez | 943500 | SALARY LABOR 1.0 | 703409 | Lopez, Nicolas | | 07/18/2021 | 40.000 | H | 0.00 | 2,413.20 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807005A | SUPER - Nic Lopez | 590931 | SALARY LABOR 1.0 | 703409 | Lopez, Nicolas | 08/13/2021 | | 1.000 | H | 0.00 | 1,954.55 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807005A | SUPER - Nic Lopez | 590931 | SALARY LABOR 1.0 | 703409 | Lopez, Nicolas | 07/30/2021 | | 1.000 | H | 0.00 | 0.30 |
| * | | | | 200932.01.10.80.807005A | | | | | | | | 120.000 | H | | 9,193.85 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100C | PE - Derrick Dobbins | 943500 | SALARY LABOR 1.0 | 719858 | Dobbins, Derek | | 08/08/2021 | 40.000 | H | 0.00 | 2,512.45 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100C | PE - Derrick Dobbins | 943500 | SALARY LABOR 1.0 | 719858 | Dobbins, Derek | | 08/01/2021 | 40.000 | H | 0.00 | 2,512.45 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100C | PE - Derrick Dobbins | 943500 | SALARY LABOR 1.0 | 719858 | Dobbins, Derek | | 07/18/2021 | 40.000 | H | 0.00 | 2,512.45 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100C | PE - Derrick Dobbins | 943500 | SALARY LABOR 1.0 | 719858 | Dobbins, Derek | | 07/25/2021 | 40.000 | H | 0.00 | 2,512.45 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100C | PE - Derrick Dobbins | 590931 | SALARY LABOR 1.0 | 719858 | Dobbins, Derek | 08/13/2021 | | 1.000 | H | 0.00 | 0.40 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100C | PE - Derrick Dobbins | 590931 | SALARY LABOR 1.0 | 719858 | Dobbins, Derek | 07/30/2021 | | 1.000 | H | 0.00 | 0.40 |
| * | | | | 200932.01.10.80.807100C | | | | | | | | 158.000 | H | | 10,049.00 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807900A | PX - Ramiro Casiano | 943500 | SALARY LABOR 1.0 | 703703 | Casiano, Ramiro | | 08/08/2021 | 10.000 | H | 0.00 | 865.40 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807900A | PX - Ramiro Casiano | 943500 | SALARY LABOR 1.0 | 703703 | Casiano, Ramiro | | 08/01/2021 | 10.000 | H | 0.00 | 865.40 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807900A | PX - Ramiro Casiano | 943500 | SALARY LABOR 1.0 | 703703 | Casiano, Ramiro | | 07/25/2021 | 10.000 | H | 0.00 | 865.40 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807900A | PX - Ramiro Casiano | 943500 | SALARY LABOR 1.0 | 703703 | Casiano, Ramiro | | 07/18/2021 | 10.000 | H | 0.00 | 865.40 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807900A | PX - Ramiro Casiano | 943500 | SALARY LABOR 1.0 | 703703 | Casiano, Ramiro | | 07/11/2021 | 10.000 | H | 0.00 | 865.40 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807900A | PX - Ramiro Casiano | 590931 | SALARY LABOR 1.0 | 703703 | Casiano, Ramiro | 08/13/2021 | | 1.000 | H | 0.00 | 0.02 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807900A | PX - Ramiro Casiano | 590931 | SALARY LABOR 1.0 | 703703 | Casiano, Ramiro | 07/30/2021 | | 1.000 | H | 0.00 | 0.03 |
| * | | | | 200932.01.10.80.807900A | | | | | | | | 48.000 | H | | 4,326.95 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807970A | OM - Phil Restivo | 590931 | SALARY LABOR 1.0 | 107166 | Restivo, Filippo | 07/30/2021 | | 1.000 | H | 0.00 | 0.02 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807970A | OM - Phil Restivo | 590931 | SALARY LABOR 1.0 | 107166 | Restivo, Filippo | 08/13/2021 | | 1.000 | H | 0.00 | 0.02 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807970A | OM - Phil Restivo | 943500 | SALARY LABOR 1.0 | 107166 | Restivo, Filippo | | 07/18/2021 | 4.000 | H | 0.00 | 688.46 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807970A | OM - Phil Restivo | 943500 | SALARY LABOR 1.0 | 107166 | Restivo, Filippo | | 07/25/2021 | 4.000 | H | 0.00 | 688.46 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807970A | OM - Phil Restivo | 943500 | SALARY LABOR 1.0 | 107166 | Restivo, Filippo | | 08/01/2021 | 4.000 | H | 0.00 | 688.46 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807970A | OM - Phil Restivo | 943500 | SALARY LABOR 1.0 | 107166 | Restivo, Filippo | | 08/08/2021 | 4.000 | H | 0.00 | 688.46 |
| * | | | | 200932.01.10.80.807970A | | | | | | | | 18.000 | H | | 2,753.88 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200A | Accounting - Y. Acevedo | 943500 | SALARY LABOR 1.0 | 700720 | Acevedo-Soto, Yolanda | | 08/01/2021 | 20.000 | H | 0.00 | 1,138.95 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200A | Accounting - Y. Acevedo | 943500 | SALARY LABOR 1.0 | 700720 | Acevedo-Soto, Yolanda | | 08/08/2021 | 16.000 | H | 0.00 | 911.16 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200A | Accounting - Y. Acevedo | 943500 | SALARY LABOR 1.0 | 700720 | Acevedo-Soto, Yolanda | | 07/18/2021 | 20.000 | H | 0.00 | 1,138.95 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200A | Accounting - Y. Acevedo | 943500 | SALARY LABOR 1.0 | 700720 | Acevedo-Soto, Yolanda | | 07/25/2021 | 20.000 | H | 0.00 | 1,138.95 |
| * | | | | 200932.01.11.44.807200A | | | | | | | | 76.000 | H | | 4,328.01 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200E | Certified Payroll - R. Sanders | 943500 | SALARY LABOR 1.0 | 717762 | Sanders-Alarcon, Rebecca L. | | 08/08/2021 | 6.000 | H | 0.00 | 199.32 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200E | Certified Payroll - R. Sanders | 943500 | SALARY LABOR 1.0 | 717762 | Sanders-Alarcon, Rebecca L. | | 08/01/2021 | 6.500 | H | 0.00 | 215.94 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200E | Certified Payroll - R. Sanders | 943500 | SALARY LABOR 1.0 | 717762 | Sanders-Alarcon, Rebecca L. | | 07/25/2021 | 6.000 | H | 0.00 | 199.32 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200E | Certified Payroll - R. Sanders | 943500 | SALARY LABOR 1.0 | 717762 | Sanders-Alarcon, Rebecca L. | | 07/18/2021 | 10.000 | H | 0.00 | 332.20 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200E | Certified Payroll - R. Sanders | 590931 | SALARY LABOR 1.0 | 717762 | Sanders-Alarcon, Rebecca L. | 08/13/2021 | | 1.000 | H | 0.00 | 0.04 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200E | Certified Payroll - R. Sanders | 590931 | SALARY LABOR 1.0 | 717762 | Sanders-Alarcon, Rebecca L. | 07/30/2021 | | 1.000 | H | 0.00 | 0.05 |
| * | | | | 200932.01.11.44.807200E | | | | | | | | 26.500 | H | | 946.69 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807920A | Lean Manager - S. Moran | 943500 | SALARY LABOR 1.0 | 720068 | Moran, Sean E. | | 07/25/2021 | 8.000 | H | 0.00 | 628.01 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807920A | Lean Manager - S. Moran | 590931 | SALARY LABOR 1.0 | 720068 | Moran, Sean E. | 07/30/2021 | | 1.000 | H | 0.00 | 0.03 |
| * | | | | 200932.01.11.44.807920A | | | | | | | | 9.000 | H | | 628.04 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200F | Cost - J. De Gracia | 943500 | SALARY LABOR 1.0 | 116370 | De Gracia, Jennifer | | 08/08/2021 | 8.000 | H | 0.00 | 664.75 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200F | Cost - J. De Gracia | 590931 | SALARY LABOR 1.0 | 116370 | De Gracia, Jennifer | 07/30/2021 | | 1.000 | H | 0.00 | 0.01 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200F | Cost - J. De Gracia | 590931 | SALARY LABOR 1.0 | 116370 | De Gracia, Jennifer | 08/13/2021 | | 1.000 | H | 0.00 | 0.04 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200F | Cost - J. De Gracia | 943500 | SALARY LABOR 1.0 | 116370 | De Gracia, Jennifer | | 07/18/2021 | 8.000 | H | 0.00 | 664.75 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200F | Cost - J. De Gracia | 943500 | SALARY LABOR 1.0 | 116370 | De Gracia, Jennifer | | 07/25/2021 | 1.000 | H | 0.00 | 83.09 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807200F | Cost - J. De Gracia | 943500 | SALARY LABOR 1.0 | 116370 | De Gracia, Jennifer | | 08/01/2021 | 9.000 | H | 0.00 | 747.85 |
| * | | | | 200932.01.11.44.807200F | | | | | | | | 24.000 | H | | 2,160.39 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807950B | QAQC - Z. Cuellar | 943500 | SALARY LABOR 1.0 | 709769 | Cuellar, Zoie | | 08/08/2021 | 8.000 | H | 0.00 | 421.51 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.11.44.807950B | QAQC - Z. Cuellar | 943500 | SALARY LABOR 1.0 | 709769 | Cuellar, Zoie | | 07/18/2021 | 2.000 | H | 0.00 | 105.38 |
| * | | | | 200932.01.11.44.807950B | | | | | | | | 10.000 | H | | 526.89 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100D | PM - John Rocha | 943500 | SALARY LABOR 1.0 | 703002 | Rocha, John G. | | 08/08/2021 | 40.000 | H | 0.00 | 2,983.05 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100D | PM - John Rocha | 943500 | SALARY LABOR 1.0 | 703002 | Rocha, John G. | | 08/01/2021 | 40.000 | H | 0.00 | 2,983.05 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100D | PM - John Rocha | 943500 | SALARY LABOR 1.0 | 703002 | Rocha, John G. | | 07/25/2021 | 40.000 | H | 0.00 | 2,983.05 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100D | PM - John Rocha | 943500 | SALARY LABOR 1.0 | 703002 | Rocha, John G. | | 07/18/2021 | 40.000 | H | 0.00 | 2,983.05 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100D | PM - John Rocha | 590931 | SALARY LABOR 1.0 | 703002 | Rocha, John G. | 08/13/2021 | | 1.000 | H | 0.00 | 0.40 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100D | PM - John Rocha | 590931 | SALARY LABOR 1.0 | 703002 | Rocha, John G. | 07/30/2021 | | 1.000 | H | 0.00 | 0.40 |
| * | | | | 200932.01.10.80.807100D | | | | | | | | 158.000 | H | | 11,931.40 |

| SO | DocuSign Envelope ID: AA4572F0-CF1C-418E-AAFF-EC067B5A50DF | | | | Cost Elem. | Description | Pers Num | Employee Name | PR Date | Week End | Billed qty | SU | Amount | Gross Value | |
|---------|--|----------|----------|-------------------------|------------------------|-------------|------------------------------------|---------------|-------------------|------------|------------|-----------|--------|-------------|-----------|
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100E | Intern - Samuel Pina | 943550 | Labor-Salaried No Benefits | 724020 | Pina, Samuel | | 07/18/2021 | 40.000 | H | 0.00 | 680.00 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100E | Intern - Samuel Pina | 943550 | Labor-Salaried No Benefits | 724020 | Pina, Samuel | | 07/25/2021 | 40.000 | H | 0.00 | 680.00 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100E | Intern - Samuel Pina | 943550 | Labor-Salaried No Benefits | 724020 | Pina, Samuel | | 08/01/2021 | 40.000 | H | 0.00 | 680.00 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100E | Intern - Samuel Pina | 943555 | Labor-Salaried No Benefits .5 Prem | 724020 | Pina, Samuel | | 08/01/2021 | 7.000 | H | 0.00 | 59.50 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100E | Intern - Samuel Pina | 943550 | Labor-Salaried No Benefits | 724020 | Pina, Samuel | | 08/08/2021 | 40.000 | H | 0.00 | 680.00 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100E | Intern - Samuel Pina | 943555 | Labor-Salaried No Benefits .5 Prem | 724020 | Pina, Samuel | | 08/08/2021 | 8.000 | H | 0.00 | 68.00 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100E | Intern - Samuel Pina | 943550 | Labor-Salaried No Benefits | 724020 | Pina, Samuel | 08/13/2021 | | 15.000 | H | 0.00 | 255.00 |
| * | | | | 200932.01.10.80.807100E | | | | | | | | 190.000 | H | | 3,102.50 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100F | Intern - Garrett Rand | 943550 | Labor-Salaried No Benefits | 724089 | Rand, Garrett | | 07/18/2021 | 40.000 | H | 0.00 | 680.00 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100F | Intern - Garrett Rand | 943550 | Labor-Salaried No Benefits | 724089 | Rand, Garrett | | 07/11/2021 | 40.000 | H | 0.00 | 680.00 |
| * | | | | 200932.01.10.80.807100F | | | | | | | | 80.000 | H | | 1,360.00 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100G | PM - Diego Arroyo | 590931 | SALARY LABOR 1.0 | 723491 | Arroyo, Diego T. | 07/30/2021 | | 1.000 | H | 0.00 | 0.30 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100G | PM - Diego Arroyo | 590931 | SALARY LABOR 1.0 | 723491 | Arroyo, Diego T. | 08/13/2021 | | 1.000 | H | 0.00 | 0.31 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100G | PM - Diego Arroyo | 943500 | SALARY LABOR 1.0 | 723491 | Arroyo, Diego T. | | 07/18/2021 | 40.000 | H | 0.00 | 2,967.74 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100G | PM - Diego Arroyo | 943500 | SALARY LABOR 1.0 | 723491 | Arroyo, Diego T. | | 07/25/2021 | 40.000 | H | 0.00 | 2,967.74 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100G | PM - Diego Arroyo | 943500 | SALARY LABOR 1.0 | 723491 | Arroyo, Diego T. | | 08/01/2021 | 40.000 | H | 0.00 | 2,967.74 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807100G | PM - Diego Arroyo | 943500 | SALARY LABOR 1.0 | 723491 | Arroyo, Diego T. | | 08/08/2021 | 40.000 | H | 0.00 | 2,967.74 |
| * | | | | 200932.01.10.80.807100G | | | | | | | | 158.000 | H | | 11,870.35 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800C | SAFETY - Steven Sic | 943500 | SALARY LABOR 1.0 | 718559 | Sic, Steven | 08/13/2021 | | 4.000 | H | 0.00 | 184.88 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800C | SAFETY - Steven Sic | 943515 | SALARY LABOR 1.5 | 718559 | Sic, Steven | | 08/08/2021 | 4.000 | H | 0.00 | 74.88 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800C | SAFETY - Steven Sic | 943500 | SALARY LABOR 1.0 | 718559 | Sic, Steven | | 08/08/2021 | 40.000 | H | 0.00 | 1,848.79 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800C | SAFETY - Steven Sic | 943500 | SALARY LABOR 1.0 | 718559 | Sic, Steven | | 08/01/2021 | 40.000 | H | 0.00 | 1,848.79 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800C | SAFETY - Steven Sic | 943500 | SALARY LABOR 1.0 | 718559 | Sic, Steven | 08/03/2021 | | 17.000 | H | 0.00 | 785.73 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800C | SAFETY - Steven Sic | 943515 | SALARY LABOR 1.5 | 718559 | Sic, Steven | | 07/25/2021 | 17.000 | H | 0.00 | 318.24 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800C | SAFETY - Steven Sic | 943500 | SALARY LABOR 1.0 | 718559 | Sic, Steven | | 07/25/2021 | 40.000 | H | 0.00 | 1,848.79 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800C | SAFETY - Steven Sic | 943500 | SALARY LABOR 1.0 | 718559 | Sic, Steven | | 07/18/2021 | 40.000 | H | 0.00 | 1,848.79 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800C | SAFETY - Steven Sic | 590931 | SALARY LABOR 1.0 | 718559 | Sic, Steven | 08/13/2021 | | 1.000 | H | 0.00 | 0.10 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800C | SAFETY - Steven Sic | 590931 | SALARY LABOR 1.0 | 718559 | Sic, Steven | 08/03/2021 | | 1.000 | H | 0.00 | 0.06 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800C | SAFETY - Steven Sic | 590941 | SALARY LABOR 1.5 | 718559 | Sic, Steven | 08/03/2021 | | 1.000 | H | 0.00 | 0.01 |
| * | | | | 200932.01.10.80.807800C | | | | | | | | 205.000 | H | | 8,759.06 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800D | SAFETY - Abner Estrada | 943500 | SALARY LABOR 1.0 | 707118 | Estrada, Abner I. | | 08/08/2021 | 40.000 | H | 0.00 | 3,325.25 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800D | SAFETY - Abner Estrada | 943500 | SALARY LABOR 1.0 | 707118 | Estrada, Abner I. | | 08/01/2021 | 36.000 | H | 0.00 | 2,992.72 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800D | SAFETY - Abner Estrada | 943500 | SALARY LABOR 1.0 | 707118 | Estrada, Abner I. | | 07/25/2021 | 8.000 | H | 0.00 | 665.05 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800D | SAFETY - Abner Estrada | 943500 | SALARY LABOR 1.0 | 707118 | Estrada, Abner I. | | 07/18/2021 | 36.000 | H | 0.00 | 2,992.72 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800D | SAFETY - Abner Estrada | 590931 | SALARY LABOR 1.0 | 707118 | Estrada, Abner I. | 08/13/2021 | | 1.000 | H | 0.00 | 0.10 |
| 200932A | 08/15/2021 | 90961809 | 70373753 | 200932.01.10.80.807800D | SAFETY - Abner Estrada | 590931 | SALARY LABOR 1.0 | 707118 | Estrada, Abner I. | 07/30/2021 | | 1.000 | H | 0.00 | 0.07 |
| * | | | | 200932.01.10.80.807800D | | | | | | | | 122.000 | H | | 9,975.91 |
| ** | | | | | | | | | | | | 1,402.500 | H | | 81,912.92 |

INVOICE



Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

CENTRAL TX RECEIVED
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| Invoice # | Amount Due | Due Date |
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| 8605740 | 2,187.12 | 04/18/2021 |
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Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed to:

5700014343

TURNER CONSTRUCTION COMPANY
10100 REUNION PLACE, SUITE 705,
SAN ANTONIO , TX 78216

Go paperless by paying via ACH or remit payment to:

10039693

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

▲ Please detach and return top portion with your payment to insure proper credit to your account. Thank you. ▲

C.2.1
INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
1054 SE Loop 410
San Antonio , TX 78220
888-378-9084

| | | |
|----------------------|------------|---|
| Invoice Date: | 03/19/2021 | Unit Location |
| Invoice #: | 8605740 | TURNER CONSTRUCTION COMPANY 1201 Kitty Hawk Rd ACCD Northeast Lakeview College UNIVERSAL CITY , TX 78148 |
| Due Date: | 04/18/2021 | |
| Customer #: | 21881951 | Purchasing Agent |
| Pending | | Rebecca Rodriguez |

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction.

| UNIT NO. | BILLING TERM | DESCRIPTION | AMOUNT |
|---|------------------------|--|-------------------------------------|
| Auto-Pay is now available at http://willscot.billtrust.com (USD accounts) and http://willscotca.billtrust.com (CAD accounts), eliminating the need to log into the WillScot payment portal each month to pay new invoices. Set up recurring ACH or credit card payments today; it's fast, simple and free of charge! | | | |
| CPX-116350 | 03/19/21 THRU 04/18/21 | 60X36 REDI PLEX (56X36 BOX) WINDOW/DOOR SECURITY BUNDLE - PROPERTY TAX RECOVERY SALES TAX | 1905.00 44.00 71.43 166.69 |
| Balance Due as of 04/30/2021. Verify current balance in MM Connect.: | | | 2,187.12 |
| OPEN INVOICE(S) as of 03/19/2021 | | | |
| Due Date | Invoice # | Open Amount | |
| 03/21/2021 | 8528240 | 2187.12 | |
| 05/19/2021 | 8684344 | 2187.12 | |



Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

CENTRAL TX RECEIVED
By: rfraga
07/13/2021 5:52:13 PM

INVOICE

| Invoice # | Amount Due | Due Date |
|---|------------|-----------------|
| 8528240 | 2,187.12 | 03/21/2021 |
| PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST Use Hyperlink http://willscot.billtrust.com | | Amount Enclosed |
| | | |

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed to:

5700014343

TURNER CONSTRUCTION COMPANY
10100 REUNION PLACE, SUITE 705,
SAN ANTONIO , TX 78216

Go paperless by paying via ACH or remit payment to:

10039693

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

▲ Please detach and return top portion with your payment to insure proper credit to your account. Thank you. ▲

C.2.1
INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
1054 SE Loop 410
San Antonio , TX 78220
888-378-9084

| | | |
|----------------------|------------|---|
| Invoice Date: | 02/19/2021 | Unit Location |
| Invoice #: | 8528240 | TURNER CONSTRUCTION COMPANY 1201 Kitty Hawk Rd ACCD Northeast Lakeview College UNIVERSAL CITY , TX 78148 |
| Due Date: | 03/21/2021 | |
| Customer #: | 21881951 | Purchasing Agent |
| Pending | | Rebecca Rodriguez |

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction.

| UNIT NO. | BILLING TERM | DESCRIPTION | AMOUNT |
|---|------------------------|--|-----------------|
| Auto-Pay is now available at http://willscot.billtrust.com (USD accounts) and http://willscotca.billtrust.com (CAD accounts), eliminating the need to log into the WillScot payment portal each month to pay new invoices. Set up recurring ACH or credit card payments today; it's fast, simple and free of charge! | | | |
| CPX-116350 | 02/19/21 THRU 03/18/21 | 60X36 REDI PLEX (56X36 BOX) | 1905.00 |
| | | WINDOW/DOOR SECURITY BUNDLE - | 44.00 |
| | | PROPERTY TAX RECOVERY | 71.43 |
| | | SALES TAX | 166.69 |
| | | Balance Due as of 04/30/2021. Verify current balance in MM Connect.: | 2,187.12 |
| OPEN INVOICE(S) as of 02/19/2021 | | | |
| Due Date | Invoice # | Open Amount | |
| 04/18/2021 | 8605740 | 2187.12 | |
| 05/19/2021 | 8684344 | 2187.12 | |

INVOICE



Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

CENTRAL TX RECEIVED
By: rfraga
07/13/2021 5:52:15 PM

| Invoice # | Amount Due | Due Date |
|---|------------|------------------------|
| 8684344 | 2,187.12 | 05/19/2021 |
| PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST Use Hyperlink http://willscot.billtrust.com | | Amount Enclosed |

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed to:

5700014343

TURNER CONSTRUCTION COMPANY
10100 REUNION PLACE, SUITE 705,
SAN ANTONIO , TX 78216

Go paperless by paying via ACH or remit payment to:

10039693

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

▲ Please detach and return top portion with your payment to insure proper credit to your account. Thank you. ▲

C.2.1
INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
1054 SE Loop 410
San Antonio , TX 78220
888-378-9084

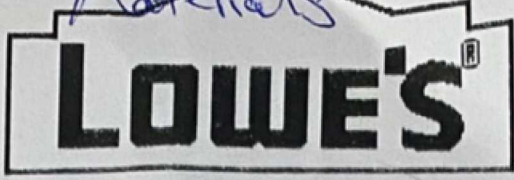
| | | |
|----------------------|------------|---|
| Invoice Date: | 04/19/2021 | Unit Location |
| Invoice #: | 8684344 | TURNER CONSTRUCTION COMPANY 1201 Kitty Hawk Rd ACCD Northeast Lakeview College UNIVERSAL CITY , TX 78148 |
| Due Date: | 05/19/2021 | |
| Customer #: | 21881951 | Purchasing Agent |
| Pending | | Rebecca Rodriguez |

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction.

| UNIT NO. | BILLING TERM | DESCRIPTION | AMOUNT |
|---|------------------------|-------------------------------|-----------------|
| Auto-Pay is now available at http://willscot.billtrust.com (USD accounts) and http://willscotca.billtrust.com (CAD accounts), eliminating the need to log into the WillScot payment portal each month to pay new invoices. Set up recurring ACH or credit card payments today; it's fast, simple and free of charge! | | | |
| CPX-116350 | 04/19/21 THRU 05/18/21 | 60X36 REDI PLEX (56X36 BOX) | 1905.00 |
| | | WINDOW/DOOR SECURITY BUNDLE - | 44.00 |
| | | PROPERTY TAX RECOVERY | 71.43 |
| | | SALES TAX | 166.69 |
| Balance Due as of 04/30/2021. Verify current balance in MM Connect.: | | | 2,187.12 |
| OPEN INVOICE(S) as of 04/19/2021 | | | |
| Due Date | Invoice # | Open Amount | |
| 03/21/2021 | 8528240 | 2187.12 | |
| 04/18/2021 | 8605740 | 2187.12 | |

*TOP OUT
Materials*



LOWE'S HOME CENTERS, LLC
11718 I.H. 35 NORTH

SAN ANTONIO, TX 78233 (210) 656-1550
Trimmer for Maintenance

- SALE -

SALES#: S1625CC3 1092000 TRANS#: 12707111 07-19-21

| | |
|-----------------------------------|--------|
| 116480 SCTCH BLU 1.88 PAINTRS TP | 33.71 |
| 35.48 DISCOUNT EACH | -1.77 |
| 1051230 KOB 24V LI-ION 6AH BATTER | 94.05 |
| 99.00 DISCOUNT EACH | -4.95 |
| 40383 BH 9-IN HEAVY DUTY CAGE F | 3.78 |
| 3.98 DISCOUNT EACH | -0.20 |
| 3778614 35FT PRO REACH + BLADE DE | 36.07 |
| 37.97 DISCOUNT EACH | -1.90 |
| 222395 .080X320 UGLY TRIMMER LIN | 14.22 |
| 14.97 DISCOUNT EACH | -0.75 |
| 1438514 UGLYTWIST .080 320FT TL(- | 16.14 |
| 16.99 DISCOUNT EACH | -0.85 |
| 979334 PURDY PREMIUM 6-PIECE PAI | 20.88 |
| 21.98 DISCOUNT EACH | -1.10 |
| 350005 WARNER 8-IN-1 PAINTERS TO | 7.58 |
| 7.98 DISCOUNT EACH | -0.40 |
| 112265 PURDY 9-IN WHITE DOVE 3-C | 11.38 |
| 11.98 DISCOUNT EACH | -0.60 |
| 1137837 KOBALT 24V STRING TRIMMER | 132.05 |
| 139.00 DISCOUNT EACH | -6.95 |
| 75381 126-FL OZ DURAMAX ST W/BS | 81.66 |
| 42.98 DISCOUNT EACH | -2.15 |
| 2 @ 40.83 | |

| | |
|----------------------|--------|
| SUBTOTAL: | 451.52 |
| TAX: | 37.25 |
| INVOICE 12363 TOTAL: | 488.77 |
| LAR: | 488.77 |

TOTAL DISCOUNT: 23.77

LAR: XXXXXXXXXXXX2736 AMOUNT:488.77 AUTHCD: 000962
 SWIPED REFID:930748 07/19/21 10:03:23
 LAR PO: 200932
 ACCOUNT NAME: TURNER CONSTRUCTION COMPANY
 AUTH BUYER: LOPEZ NICHOLAS



How does
get more done.

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

6551 00005 86248 04/28/21 11:23 AM
SALE CASHIER AZUCENA

813917020142 NEST CAM <A> 199.00
NEST OUTDOOR CAMERA
1005-667-434 2 YR REPLACE <B,U> 25.00
2 YR PROTECTION PLAN \$150-\$199.99

SUBTOTAL 224.00
SALES TAX 18.48
TOTAL \$242.48

XXXXXXXXXXXX3700 HOME DEPOT
USD\$ 242.48
TA

TURNER CONSTRUCTION COMP
ROCHA JOHN G
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

<U> - NON-DISCOUNTABLE ITEM

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3120 SUMMARY
THIS RECEIPT PO/JOB NAME: 200392

2021 PRO XTRA SPEND 04/27: \$164,770.78

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.

6551 04/28/21 11:23 AM



6551 05 86248 04/28/2021 0591

| RETURN POLICY DEFINITIONS | | | |
|---------------------------|-----------|------|-------------------|
| | POLICY ID | DAYS | POLICY EXPIRES ON |
| A | 11 | 365 | 04/28/2022 |
| B | 9 | 90 | 07/27/2021 |

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: H8B 179336 172790
PASSWORD: 21228 172785

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 TX
RECEIVED**
By: rfraga
07/08/2021 10:42:32 AM



United Site Services of Texas, Inc.

Customer Number: ACT-00213734
 Customer Name: TURNER CONSTRUCTION SAN ANTONI
 PO Number: 200932
 Order No: O-90261
 Invoice No: INV-00166178
 Invoice Date: 2021-06-21
 Terms: Due Upon Receipt

5700014601

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

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

10094509

| Item | Unit Qty | Unit Price | Duration | Recurring Amount | One-Time Charges | Total Charges | Taxable |
|-------------------------------|----------|------------|-------------------|------------------|------------------|-----------------|---------|
| Dxr Rest | 1 | \$20.00 | 06/21/21-07/18/21 | \$20.00 | \$0.00 | \$20.00 | Y |
| 1 Svc 2 Days Wk | 1 | \$120.00 | 06/21/21-07/18/21 | \$120.00 | \$0.00 | \$120.00 | Y |
| Hand Sani Refill | 1 | \$28.00 | 06/21/21-07/18/21 | \$28.00 | \$0.00 | \$28.00 | Y |
| Dxr Rest Subtotal | | | | | | \$168.00 | |
| Subtotal Excluding Tax | | | | | | \$168.00 | |
| Tax | | | | | | \$13.86 | |
| Subtotal | | | | | | \$181.86 | |

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



INVOICE

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

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

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

Easy, Safe & Clean 1.800.TOILETS UnitedSiteServices.com

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

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

| | | | | | |
|-----------------|--------------|-----------------|------------------|--------------------|-----------------|
| Customer ID: | ACT-00213734 | Subject To Tax: | Exempt From Tax: | Subtotal: | \$179.88 |
| Invoice Number: | INV-00166178 | \$179.88 | \$0.00 | Tax: | \$14.84 |
| Order Number: | O-90261 | | | Total: | \$194.72 |
| | | | | Remaining Balance: | \$194.72 |

Amount Paid:

Please Remit to:

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



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

00000000INV-0016617800000194724

RECEIVED
By: rfraga
07/13/2021 5:57:43 PM

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



Customer ID: CTX-18609
Invoice No: 114-12164975
Terms: Due Upon Receipt
P.O. No: 200932
Our Order No: 0-2035787
Invoice Date: 07/12/21

Customer Service: 1-800-791-8748
Payment Inquiries: 1-800-716-1428
Fax No.: 508-594-2581

INVOICE

Bill To: TURNER CONSTRUCTION SAN ANTONI
10100 REUNION PL # 705
SAN ANTONIO, TX 78216-4159

Ship To: North Lake College Constructio
1201 Kitty Hawk Rd
UNIVERSAL CITY, TX 78148

5700014601

10094509

| Item / Description | Quantity | Term | From / Thru | Unit Price | Total Price |
|-------------------------------------|-----------|------|----------------------|------------|-------------|
| OPT28 Optimum 28 Mobile Restroom | 1 Each | 1 | 07/05/21 08/01/21 | 1,908.00 | 1,908.00 |
| REG-RT Weekly Service - Optional | 1 Each | 1 | 07/05/21 08/01/21 | 732.50 | 732.50 |
| ESF Enhanced Safety Fee | | | | | 72.52 |

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

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

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

TURNER CONSTRUCTION SAN ANTONI

| | | | | |
|------------------------------|----------------|-----------------|-----------|----------|
| Customer ID: CTX-18609 | Subject to Tax | Exempt from Tax | Subtotal: | 2,713.02 |
| Invoice Number: 114-12164975 | 2,713.02 | 0.00 | Tax: | 223.82 |
| Our Order No: 0-2035787 | | | Total: | 2,936.84 |

Please Remit to: **United Site National Services Company**
PO Box 660475
Dallas, TX 75266-0475



Amount Paid:

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

00000000114-1216497500002936849



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

**CENTRAL TX
 RECEIVED**
 By: rfraga
 07/01/2021 10:21:10 AM

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 6/30/2021 | 104205 |

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

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

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

| Quan... | Item Code | Description | U/M | Price Each | Ordered | B/O | Prev. Inv... | Amount |
|---------|----------------|---|-----|------------|---------|-----|--------------|--------|
| 10 | G3400 | Glove Utility Clip, Dielectric, Belt Clip, Blue | ea | 3.40 | 10 | 0 | 0 | 34.00T |
| | | The following was shipped from the manufacturer | | | | | | |
| 0 | 8000-004010-01 | ZOLL Fully Automatic AED Plus with AED Cover, 1yr. PlusTrac Professional1, CPR-D-padz® Electrode, pack of 10 Lithium 123A batteries, and Carry Case | ea | 2,100.00 | 1 | 1 | 0 | 0.00T |
| 0 | 8000-0855 | AED Wall Mount Cabinet - w/Alarm | ea | 230.00 | 1 | 1 | 0 | 0.00T |
| | | -SR | | | | | | |
| | | Shipment Date: 06/30/2021 UPS Ground 1.0 Lbs. UPS Tracking # 1Z2230E30343850265 Texas/Dallas Sales Tax | | | | | | 2.81 |

| | | |
|------------------------------|-------------------------|---------|
| Thank you for your business. | Total | \$36.81 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$36.81 |

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



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

**CENTRAL TX
 RECEIVED**
 By: rfraga
 07/01/2021 10:14:51 AM

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 6/25/2021 | 104043 |

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

| |
|---|
| Ship To |
| Turner Construction Attn: Abner Estrada 12036 Eucalyptus St. San Antonio, TX 78245 |

10012107

| | | | |
|-------------|--------|-----|---------|
| P.O. Number | Terms | Rep | Freight |
| 210932 | 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 #5342701 | | | | | | |
| 10 | 159200201 | Sqwincher 3oz Assorted Flavor Squeeze Pops 150/case | cs | 55.80 | | 0 | | 558.00T |
| | | -SR Texas/Dallas Sales Tax | | 8.25% | | | | 46.04 |

| | | |
|------------------------------|-------------------------|----------|
| Thank you for your business. | Total | \$604.04 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$604.04 |

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

INVOICE



CENTRAL TX RECEIVED
 By: rfraga
 07/12/2021 12:43:51 PM

Invoice #: 22230

Please pay from this invoice.

Account xxxx xxxx xxxx 3700
Amount Due \$485.28
Transaction Date 07/01/21
Payment Due Date 09/12/21

TURNER CONSTRUCTION COMP
 10100 REUNION PLACE
 STE 705

| Customer # | Purchased By | Authorized By | Purchase Order/Job Name | Customer Agreement # |
|--|--------------|---------------|-------------------------|----------------------|
| 00029 | ROCHA JOHN G | ROCHA JOHN G | 200932 | |
| Store / Register #: 6551, SELMA, TX / 2 | | | | |

| PRODUCT | SKU # | QUANTITY | UNIT | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|----------|------|------------|-------------|
| HOMER BUCKET | 00001312270001000008 | 1.0000 | EA | \$3.78 | \$3.78 |
| SPB-10' X 10' TEXAS FLAG CANOPY | 10040869570002600024 | 1.0000 | EA | \$119.00 | \$119.00 |
| HOMER BUCKET | 00001312270001000008 | 1.0000 | EA | \$3.78 | \$3.78 |
| SPB-10' X 10' TEXAS FLAG CANOPY | 10040869570002600024 | 1.0000 | EA | \$119.00 | \$119.00 |
| 48" DRIVEWAY MARKER RED | 00006599440000400015 | 10.0000 | EA | \$2.28 | \$22.80 |
| RYOBI ONE+ BUCKETTOP MISTING FAN KIT | 10050993820000200022 | 1.0000 | EA | \$89.97 | \$89.97 |
| RYOBI ONE+ BUCKETTOP MISTING FAN KIT | 10050993820000200022 | 1.0000 | EA | \$89.97 | \$89.97 |

SUBTOTAL \$448.30
TAX \$36.98
SHIPPING \$0.00
TOTAL \$485.28

Please pay from this invoice.

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

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

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



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

Your Account Number is xxxx xxxx xxxx 3700

Amount Due \$485.28
Due Date September 12, 2021
Invoice Number 22230

Invoice Enclosed

Amount Enclosed: \$ 0000

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

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

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

Field Control Analytics Inc.

PO BOX 22081
New York, NY 10087-2081 US
(972) 404-4479
accounts.receivable@fieldca.com



INVOICE

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

SHIP VIA TRNNLC | JSA **INVOICE** 775349
DATE 06/30/2021

PURCHASE ORDER NUMBER
Project ID# 200932

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|-----|-------|--------|
| GC Drug & Badge - ACCD - NLC - TC - SAM PENA - 06/23/2021 | 1 | 70.00 | 70.00T |

Project # 200932

Vendor # 10014693

Alt Vendor # _____

Amount 70.00

| | |
|-------------|----------------|
| SUBTOTAL | 70.00 |
| TAX | 0.00 |
| TOTAL | 70.00 |
| BALANCE DUE | \$70.00 |

Field Control Analytics Inc.

PO BOX 22061
 New York, NY 10087-2061 US
 +1 8003888627
 accounts.receivable@fieldca.com

**CENTRAL TX
 RECEIVED
 By: rfraga
 07/15/2021 10:27:54 AM**



INVOICE

BILL TO
 Turner Construction
 Northeast Lakeview College
 10100 Reunion Place, Suite 705
 San Antonio, TX 78216

INVOICE 767824
DATE 05/31/2021

PURCHASE ORDER NUMBER
 Project ID# 200932

| DESCRIPTION | QTY | RATE | AMOUNT |
|--|-----|-------|--------|
| GC Drug & Badge - ACCD - NLC - TC - ABNER ESTRADA - 05/03/2021 | 1 | 70.00 | 70.00T |
| GC Drug & Badge - ACCD - NLC - TC - JEN DEGRACIA - 05/20/2021 | 1 | 70.00 | 70.00T |

Project # 200932

Vendor # 10014693

Alt Vendor # _____

Amount 140.00

| | |
|--------------------|-----------------|
| SUBTOTAL | 140.00 |
| TAX | 0.00 |
| TOTAL | 140.00 |
| BALANCE DUE | \$140.00 |

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

Remittance Section

Advantage Financial Services

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

Invoice Number: 29724920
 Agreement Number: 025-1549727-000
 Invoice Print Date: 07/19/2021
Due Date: 08/11/2021
 Current Charges: \$7,651.73
 Past Due Amount: see Messages
Total Due: \$7,651.73



FORWARDING SERVICE REQUESTED

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

Use enclosed envelope and make check payable to:

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

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

| | |
|---|-------------------------|
| Vendor: 10112303 | Invoice #: _____ |
| Invoice Date: 07.19.2021 | Amount: 7,651.73 |
| WBS Element: _____ | |
| Approval: <i>Maria Rodriguez</i> | Date: 7/22/2021 |

DocuSigned by: 5963D73042854A5...



297249200000000000007679804

Please return upper portion with your payment

Advantage Financial Services

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

Invoice Number: 29724920
Due Date: 08/11/2021
Total Due: \$7,651.73

Important Messages

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

Invoice Detail

| Ref./PO # | Description | Amount | Tax | Total |
|-----------|--------------------------------|--------|-------|-------------------|
| 300400 | 1 Late Charges For 07/15/2021 | 46.18 | 0.00 | 46.18 |
| | 2 Standard Payment | 394.00 | 32.51 | 426.51 |
| | | | | \$472.69 |
| 300406 | 3 Late Charges For 07/15/2021 | 28.16 | 0.00 | 28.16 |
| | 4 Standard Payment | 147.00 | 12.13 | 159.13 |
| | | | | \$187.29 |
| 170710 | 5 Late Charges For 07/15/2021 | 28.24 | 0.00 | 28.24 |
| | 6 Standard Payment | 184.00 | 15.87 | 199.87 |
| | | | | \$228.11 |
| 150441 | 7 Late Charges For 07/15/2021 | 36.92 | 0.00 | 36.92 |
| | 8 Standard Payment | 315.00 | 25.99 | 340.99 |
| | | | | \$377.91 |
| 300400102 | 9 Late Charges For 07/15/2021 | 112.85 | 0.00 | 112.85 |
| | 10 Standard Payment | 963.00 | 79.45 | 1,042.45 |
| | | | | \$1,155.30 |
| 300408 | 11 Late Charges For 07/15/2021 | 28.58 | 0.00 | 28.58 |
| | 12 Standard Payment | 244.00 | 20.13 | 264.13 |
| | | | | \$292.71 |

Invoice # 29724920

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

Updated Contact Information

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

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

New Billing Address:

New Equipment Location:

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

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

Agreement #: **025-1549727-000**

ADDITIONAL INFORMATION

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

| Agreement 015-1427030-000: Canon IRC5550i II Advance Copier System | | Amount | Tax | Total |
|---|--------------------------------|---------------|------------|-----------------|
| Ref./PO # Dallas Office 300400 | 13 Late Charges For 07/15/2021 | 41.36 | 0.00 | 41.36 |
| | 14 Standard Payment | 353.00 | 29.12 | 382.12 |
| | | | | \$423.48 |

| Agreement 015-1433643-000: Canon imagePROGRAF TX-4000 Printer (Microsoft Jobsite) | | Amount | Tax | Total |
|--|--------------------------------|---------------|------------|-----------------|
| Ref./PO # Job #180969 | 15 Late Charges For 07/15/2021 | 28.16 | 0.00 | 28.16 |
| | 16 Standard Payment | 205.00 | 16.91 | 221.91 |
| | | | | \$250.07 |

| Agreement 025-1549727-000: Canon IRC3525i III Advance Copier System | | Amount | Tax | Total |
|--|--------------------------------|---------------|------------|-----------------|
| Ref./PO # KIPP Mosaic SW 201226 | 17 Late Charges For 07/15/2021 | 36.91 | 0.00 | 36.91 |
| | 18 Standard Payment | 315.00 | 25.99 | 340.99 |
| | | | | \$377.90 |

| Agreement 016-1564319-000: Canon IR ADVANCE C3525i III Copier System | | Amount | Tax | Total |
|---|--------------------------------|---------------|------------|-----------------|
| Ref./PO # Halsell Bldg 190868 | 19 Late Charges For 07/15/2021 | 36.92 | 0.00 | 36.92 |
| | 20 Standard Payment | 315.00 | 25.99 | 340.99 |
| | | | | \$377.91 |

| Agreement 016-1597233-000: Canon IR ADVANCE DX C3725i Copier System | | Amount | Tax | Total |
|--|--------------------------------|---------------|------------|-----------------|
| Ref./PO # Job #200765 | 21 Late Charges For 07/15/2021 | 37.51 | 0.00 | 37.51 |
| | 22 Standard Payment | 320.00 | 26.40 | 346.40 |
| | | | | \$383.91 |

| Agreement 016-1610022-000: Canon IR ADVANCE DX C3725i Copier System | | Amount | Tax | Total |
|--|--------------------------------|---------------|------------|-----------------|
| Ref./PO # Navistar TAP 200913 | 23 Late Charges For 07/15/2021 | 37.50 | 0.00 | 37.50 |
| | 24 Standard Payment | 320.00 | 26.40 | 346.40 |
| | | | | \$383.90 |

| Agreement 016-1614819-000: Canon IR ADVANCE DX C3730i Copier (1201 Kitty Hawk) | | Amount | Tax | Total |
|---|--------------------------------|---------------|------------|-----------------|
| Ref./PO # Job #200932 | 25 Late Charges For 07/15/2021 | 37.50 | 0.00 | 37.50 |
| | 26 Standard Payment | 320.00 | 26.40 | 346.40 |
| | | | | \$383.90 |

| Agreement 007-1633529-000: Canon IR ADVANCE DX C5735i Copier System | | Amount | Tax | Total |
|--|--------------------------------|---------------|------------|-----------------|
| Ref./PO # UTA Jobsite 200267 | 27 Late Charges For 07/15/2021 | 47.33 | 0.00 | 47.33 |
| | 28 Standard Payment | 404.00 | 33.33 | 437.33 |
| | | | | \$484.66 |

| Agreement 007-1652325-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 13) | | Amount | Tax | Total |
|--|--|---------------|------------|--------------|
| | | | | |



Our Service Can't Be Duplicated.

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

**CENTRAL TX
RECEIVED**
By: rfraga
07/07/2021 12:05:05 AM

INVOICE

Invoice Number: 1901465

Invoice Date: 06/30/2021

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

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

| Account No | Payment Terms | Due Date | P.O. Number | Invoice Amount | Balance Due |
|-------------|---------------|------------|-------------|----------------|-----------------|
| 1090601-003 | NET 30 DAYS | 07/30/2021 | | \$232.93 | \$232.93 |

Maintenance Billings:

Base rate charge for the 06/25/2021 to 07/24/2021 billing period

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

Equipment

| Make/Model | ID Number | Serial Number | Location | Charges | | | | | |
|-------------------------------------|-------------|---------------|-------------------------|---------------------|-------|---------|----------|------------|-----------------|
| CAN/iRADXC3730i | 161199 | 2UR04256 | ACCD NELC STEM Building | Base Charge \$15.00 | | | | | |
| Meter Type | Meter Group | Begin Meter | End Meter | Credits | Total | Covered | Billable | Rate | Meters |
| 109 Black | MONO | 1,699 | 2,907 | | 1,208 | 0 | 1,208 | \$0.012000 | \$14.50 |
| 124 Color | COLOR | 7,331 | 10,375 | | 3,044 | 0 | 3,044 | \$0.061000 | <u>\$185.68</u> |
| Total Meter Charge | | | | | | | | | <u>\$200.18</u> |
| Tax | | | | | | | | | <u>\$17.75</u> |
| Total Charges For ID Number: 161199 | | | | | | | | | <u>\$232.93</u> |

Project # 200932

Vendor # 10044790

Alt Vendor # _____

Amount 232.93

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

| | |
|----------------------|-----------------|
| Invoice SubTotal | \$215.18 |
| Sales Tax: | \$17.75 |
| | <u>\$0.00</u> |
| Invoice Total | \$232.93 |
| Balance Due: | \$232.93 |



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 0001009129
 Invoice Date 7/14/2021
 PO Number 200932
 Job Name ORTHOPHOTO
 Customer 0002101770

Project # 200932/300404

Vendor # 10022414

Alt Vendor # _____

Amount 131.09/11

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: ORTHOPHOTO | Ordered By: ABNER ESTRADA |
| PO Number: 200932 | Terms: Past Due |

| Item Code | Description | Sheets | Sqft/ Qty | Price | Amount |
|-----------|-----------------|--------|--------------|--------|--------|
| FBP-COR | COROPLAST SIGN | 1 | 16 | 7.1000 | 113.60 |
| DELIVERY | DELIVERY CHARGE | | 1 | 7.5000 | 7.50 |

Customer Signature: _____

| | | |
|-----------|-----------|-------------|
| Sub-Total | Sales Tax | Balance Due |
| 121.10 | 9.99 | 131.09 |

Welcome to Best Buy #181
8210 AGORA PKWY
SELMA, TX 78154



Val:100000-933426-870841-635155-540038-86338

0181 068 0569 07/01/21 11:03

| | | |
|---------|----------------|--------|
| 6450167 | 14-DK1013DX | 329.99 |
| | HP 14-DK1013DX | |
| | Sales Tax | 27.22 |
| | | ----- |
| | Subtotal | 329.99 |
| | Sales Tax | 27.22 |
| | | ===== |
| | Total | 357.21 |

*****3672 ChipRead USD\$ 357.21
Mastercard - MASTERCARD
LOPEZ/NICOLAS
Approval 00176P

CARD ENTRY: Chip
MODE: Issuer
AID: A0000000041010

Return/Exchange Policy: 15 days on most purchases. 14 days on cell phones and devices that can be activated (30 days for Verizon devices). For details, go to BestBuy.com>Returns.

To learn about privacy practices go to BestBuy.com/Privacy.

Your Customer Service PIN is:
0181 068 0569

Welcome to Best Buy #181
8210 AGORA PKWY
SELMA, TX 78154



Val:100000-836223-941414-205062-330881-74549

0181 068 0492 06/28/21 19:43

| | | |
|---------|-------------------------|--------|
| 6450167 | 14-DK1013DX | 329.99 |
| | HP 14-DK1013DX | |
| | Sales Tax | 27.22 |
| 1294039 | 920-002836 | 27.99 |
| | MK320 WIRELESS KEYBOARD | |
| | Sales Tax | 2.31 |
| 1294039 | 920-002836 | 27.99 |
| | MK320 WIRELESS KEYBOARD | |
| | Sales Tax | 2.31 |

| | |
|-----------|--------|
| Subtotal | 385.97 |
| Sales Tax | 31.84 |

=====
Total 417.81

*****3672 ChipRead USD\$ 417.81
Mastercard - MASTERCARD
LOPEZ/NICOLAS
Approval 02876P

CARD ENTRY: Chip
MODE: Issuer
AID: A0000000041010

Return/Exchange Policy: 15 days on most
purchases. 14 days on cell phones and
devices that can be activated (30 days for
Verizon devices). For details,
go to BestBuy.com>Returns

Welcome to Best Buy #181
8210 AGORA PKWY
SELMA, TX 78154



Val: 100000-836223-142479-451400-546595-45677

0181 068 0493 06/28/21 19:46

| | | |
|---------|---------------------------|--------|
| 6450167 | 14-DK1013DX | 329.99 |
| | HP 14-DK1013DX | |
| | Ship Order #1121179901455 | |
| | Est. Date: 06/29/2021 | |
| | Sales Tax | 27.22 |
| 8363647 | SHIPPING | 0.00 |
| | SHIPPING | |
| | Ship Order #1121179901455 | |
| | Sales Tax | 0.00 |

| | | |
|--|-----------|--------|
| | Subtotal | 329.99 |
| | Sales Tax | 27.22 |
| | ----- | |
| | Total | 357.21 |

*****3672 ChipRead USD\$ 357.21
 Mastercard - MASTERCARD
 LOPEZ/NICOLAS
 Approval 02820P

CARD ENTRY: Chip
 MODE: Issuer
 AID: A0000000041010

My Best Buy
 Member ID 5062748846

NICOLAS,
 Thanks for shopping at Best Buy today!
 Your My Best Buy balance as of 06/28/2021
 Posted points: 0



CENTRAL TX
RECEIVED
By: rfraga
07/26/2021 9:05:20 AM

July 12, 2021
Invoice Number: 0434379071221
Account Number: 8260 14 017 0434379
Security Code: 1090
Service At: 1201 KITTY HAWK RD
UNIVERSAL CITY TX 78148-3789

SPECTRUM NEWS AND INFORMATION

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

| Summary <small>Service from 07/12/21 through 08/11/21 details on following pages</small> | |
|--|----------------|
| Previous Balance | 38.31 |
| Payments Received -Thank You! | -38.31 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ Internet | 72.98 |
| Taxes, Fees and Charges | 0.04 |
| Current Charges | \$73.02 |
| Total Due by 07/29/21 | \$73.02 |



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

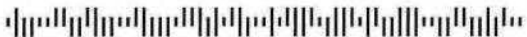
DocuSigned by:
Lee Crump
58963D0DB7F24A5...

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8260 1400 NO RP 12 07132021 NNNNNYNN 01 000765 0004

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



July 12, 2021
TURNER CONSTRUCTION COMPANY
Invoice Number: 0434379071221
Account Number: 8260 14 017 0434379
Service At: 1201 KITTY HAWK RD
UNIVERSAL CITY TX 78148-3789

Total Due by 07/29/21 **\$73.02**
Amount you are enclosing \$

Please Remit Payment To:

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



826014017043437900073023



Auto Allowance

Turner Construction Company

10100 Reunion Place, Suite 705
San Antonio, TX 78216

TURNER CONSTRUCTION COMPANY
ACCD NELC Stem Building

8/16/2021
Application # 11

PROJECT NAME: ACCD Northeast Lakeview

| REGION | SERVICES | | |
|--------------------------------|------------------------------|--------------------------------|-----------------|
| Central | Auto Allowance | | Aug Application |
| Description | | Period | Amount |
| <u>Employee Auto Allowance</u> | | | |
| | <i>Rocha, John G.</i> | 7.30.21 | \$323.08 |
| | <i>Arroyo, Diego</i> | 7.30.21 | \$230.77 |
| | <i>Ramiro Casiano</i> | 7.30.21 | \$155.79 |
| | <i>Acevedo-Soto, Yolanda</i> | 7.30.21 | \$115.40 |
| | <i>Degracia, Jennifer</i> | 7.30.21 | \$26.00 |
| | <i>Cuellar Zoie</i> | 7.30.21 | \$5.77 |
| | <i>Moran, Sean</i> | 7.30.21 | \$23.08 |
| | <i>Estrada Abner</i> | 7.30.21 | \$190.36 |
| | <i>Rocha, John G.</i> | 8.8.21 | \$323.08 |
| | <i>Arroyo, Diego</i> | 8.8.21 | \$230.77 |
| | <i>Ramiro Casiano</i> | 8.8.21 | \$103.86 |
| | <i>Acevedo-Soto, Yolanda</i> | 8.8.21 | \$103.86 |
| | <i>Degracia, Jennifer</i> | 8.8.21 | \$49.03 |
| | <i>Cuellar Zoie</i> | 8.8.21 | \$23.08 |
| | <i>Estrada Abner</i> | 8.8.21 | \$328.89 |
| | | SUB TOTAL | 2,232.82 |
| | | SALES TAX | |
| | | SHIPPING & HANDLING | - |
| | | TOTAL DUE | 2,232.82 |

THANK YOU FOR YOUR BUSINESS!

Doc.Type : ZC (Concur (non-vendor)) Normal document
 Doc. Number 6265859 Company Code 3000 Fiscal Year 2021
 Doc. Date 04/09/2021 Posting Date 04/16/2021 Period 04
 Calculate Tax
 Ref.Doc. N LOPEZ
 Doc. Currency USD
 Doc. Hdr Text 00703409

| Text | Assignment | G/L amount | Curr. | Account | Account short text | CoCd | Profit Ctr | Cost Ctr | WBS element |
|-------------------------------|--------------------|------------|-------|---------|--------------------|------|------------|----------|-------------------------|
| 2021-02-22/EQUIPMENT FUEL GAS | MISCELLANEOUS EXPE | 20.23 | USD | 520000 | Materials | 3000 | 300404 | | 200932.01.09.80.806700A |
| 2021-02-27/EQUIPMENT FUEL GAS | MISCELLANEOUS EXPE | 22.26 | USD | 520000 | Materials | 3000 | 300404 | | 200932.01.09.80.806700A |
| * | | 42.49 | USD | | | | | | |

Sam's Club #8262
12349 N IH 35
SAN ANTONIO, TX 78233

Pump# 08 UNLEAD(11)
Gallons 10.030
Price/Gal \$2.219
Fuel Sale \$22.26

Credit \$22.26
MC *****3672
Auth: AA
Apprvl: 000426

02/27/21 05:55PM

TC#
1613 1690 2761 0771 6611

Murphy USA 6964
8315 PH 78
Converse, TX 78109

02-22-21 05:51

SITE: 6964
TRACE: 8610
Merch*****4001
SALE

MasterCard
*****3672
Entry Method: Q
Invoice#: 539290
Auth.#: 02250P
CARD AMT: \$ 20.23

AID: A0000000041010
TUR: 0000000000
IAD:
1210A040012200000000
00000000000000FF
TSI: E000
ARC: 00

Application Name:
Mastercard
Mode: Issuer
Card Entry Method:
Chip Read.
APPROVED 02250P

PUMP: 12
PROD: UNLEAD
PRICE/GAL: \$2.019
NET/GAL: \$2.019
QTY(GAL): 10.021
FUEL TOTAL: \$20.23
NET TOTAL: \$20.23

All new
Murphy Drive Rewards
IT'S TIME YOU GOT
REWARDED!
Sign up is easy --
Ask cashier how!

Customer Service
is here for you!
877-889-2382 OR

Doc.Type : ZC (Concur (non-vendor)) Normal document
 Doc. Number 6276319 Company Code 3000 Fiscal Year 2021
 Doc. Date 07/02/2021 Posting Date 07/09/2021 Period 07
 Calculate Tax
 Ref.Doc. N LOPEZ
 Doc. Currency USD
 Doc. Hdr Text 00703409

| Text | Assignment | G/L amount | Curr. | Account | Account short text | CoCd | Profit Ctr | Cost Ctr | WBS element |
|--------------------------------------|--------------------|------------|-------|---------|--------------------|------|------------|----------|-------------------------|
| 2021-06-16/DIESEL FUEL FOR EQUIPMENT | MISCELLANEOUS EXPE | 23.96 | USD | 520000 | Materials | 3000 | 300404 | | 200932.01.09.80.806700A |
| 2021-06-16/GAR FUEL FOR EQUIPMENT | MISCELLANEOUS EXPE | 24.23 | USD | 520000 | Materials | 3000 | 300404 | | 200932.01.09.80.806700A |
| 2021-06-22/DIESEL FUEL FOR EQUIPMENT | MISCELLANEOUS EXPE | 26.70 | USD | 520000 | Materials | 3000 | 300404 | | 200932.01.09.80.806700A |
| 2021-06-22/GAS FUEL FOR EQUIPMENT | MISCELLANEOUS EXPE | 25.07 | USD | 520000 | Materials | 3000 | 300404 | | 200932.01.09.80.806700A |
| * | | 99.96 | USD | | | | | | |



Sam's Club credit card



Transaction Details

Amount

\$26.70

Transaction Date

Jun 22, 2021

Processed Date

Jun 22, 2021

Location

MURPHY6964ATWALMART SAN
ANTONIO TX

Murphy USA 6964
8315 FM 78
Converse, TX 78109

06-16-21 05:38

SITE: 6964
TRACE: 7457
Merch*****4001

SALE
MasterCard
*****3672
Entry Method: Q
Invoice#: 638877
Auth.#: 01619P
CARD AMT: \$ 24.23

AID: A0000000041010
TUR: 0000000000
IAD:
1710A040012200000000
00000000000000FF
TSI: E800
ARC: 00

Application Name.
Mastercard
Mode: Issuer
Card Entry Method:
Chip Read.
APPROVED 01619P

PUMP: 11
PROD: UNLEAD
PRICE/GAL: \$2.619
NET/GAL: \$2.619
QTY(GAL): 9.252
FUEL TOTAL: \$24.23

NET TOTAL: \$24.23

QUIKTRIP #04026
1014 Kitty Hawk Rd
Universal City, TX

Date: 06/22/21
Time: 08:17AM
Auth# 02210P
MasterCard

Entry:Chip Read
APP:Mastercard
Mode:Issuer
AID:A0000000041010
TVR:0400008000
TSI:E800
IAD:1710A00001220000
0000000000000000
00FF

Acct #
*****3672

Pump Gallons Price
6 9.873 \$ 2.539
Product: UNLEADED

Total: \$25.07

Thank You for
Shopping QuikTrip!
Please Come Back
Again!!

Murphy USA 6964
8315 FM 78
Converse, TX 78109

06-16-21 05:40

SITE: 6964
TRACE: 7458

Merch*****4001
SALE

MasterCard
*****3672

Entry Method: Q
Invoice#: 638878
Auth.#: 01661P
CARD AMT: \$ 23.96

AID: A0000000041010
TUR: 0000000000
IAD:
1710A040012200000000
000000000000FF

TSI: E000
ARC: 00
Application Name:
Mastercard
Mode: Issuer
Card Entry Method:
Chip Read.
APPROVED 01661P

PUMP: 11
PROD: DIESEL
PRICE/GAL: \$2.779
NET/GAL: \$2.779
QTY(GAL): 8.621
FUEL TOTAL: \$23.96

NET TOTAL: \$23.96

WE'RE HIRING
Start work today,
get paid tomorrow.

CENTRAL TX RECEIVED
 By: rfraga
 07/08/2021 10:40:01 AM



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

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

4900011443

10126545

| | |
|------------|------------|
| PO# | |
| Invoice | 2021-10028 |
| Date | 06.29.2021 |

Turner/Straight Line QAQC - Field Engineering Support

| Description | Contract Amount | Change Order | Billed to Date | Previously Paid | Remaining on Contract | Current Bill |
|----------------------------------|---------------------|---------------|---------------------|--------------------|-----------------------|--------------------|
| QAQC - Field Engineering Support | \$282,000.00 | \$0.00 | \$112,659.50 | \$99,841.32 | \$169,340.50 | \$12,818.18 |
| Total | \$282,000.00 | \$0.00 | \$112,659.50 | \$99,841.32 | \$169,340.50 | \$12,818.18 |

| | | |
|----------------|--------------|----------------|
| October 2020 | \$10,114.06 | October 2021 |
| November 2020 | \$12,818.18 | November 2021 |
| December 2020 | \$12,818.18 | December 2021 |
| January 2021 | \$12,818.18 | January 2022 |
| February 2021 | \$12,818.18 | February 2022 |
| March 2021 | \$12,818.18 | March 2022 |
| April 2021 | \$12,818.18 | April 2022 |
| May 2021 | \$12,818.18 | May 2022 |
| June 2021 | \$12,818.18 | June 2022 |
| July 2021 | | July 2022 |
| August 2021 | | August 2022 |
| September 2021 | | September 2021 |
| | \$112,659.50 | |

THANK YOU FOR YOUR BUSINESS!

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

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

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 4, 2021 | | | | | | | | | |
|--|--|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------------------|-----|------|-----|-------------|-------------|-----------------------|--|--|--|
| | | | | | | | | 21 | Sep | Oct | Nov | Dec | | | | | |
| ACCD Northeast Lakeview College - Month End August 2021 | | | | | | | | 0 | 20 | 100% | | 26-Mar-21 A | 31-Mar-21 A | Month End August 2021 | | | |
| SU03009020 | SUBMIT - POUR PAD FOR CONCRETE MOCKUP | 0 | 20 | 100% | | 26-Mar-21 A | 31-Mar-21 A | P | | | | | | | | | |
| MILESTONES | | | | | | | | 260 | 260 | 0% | 0 | 31-Aug-21 | 06-Sep-22 | | | | |
| AA07014100 | AREA A: BUILDING DRY IN | 0 | 0 | 0% | 67 | | 31-Aug-21 | AREA A: BUILDING DRY IN | | | | | | | | | |
| AA32001460 | AREA B/C: BUILDING DRY IN | 0 | 0 | 0% | 35 | | 13-Oct-21 | AREA B/C: BUILDING | | | | | | | | | |
| SC09009000 | SUBSTANTIAL COMPLETION - STEM BUILDING | 0 | 0 | 0% | 0 | | 07-Aug-22 | | | | | | | | | | |
| FC09009000 | FINAL COMPLETION | 0 | 0 | 0% | 0 | | 06-Sep-22 | | | | | | | | | | |
| PRE-CONSTRUCTION | | | | | | | | 0 | 400 | 100% | | 11-Mar-19 A | 30-Nov-20 A | | | | |
| A3530 | EARLY WORKS - ISSUE DRAWNGS | 0 | 25 | 100% | | 11-Mar-19 A | 12-Apr-19 A | | | | | | | | | | |
| A3580 | 60% CDs: ISSUE DRAWNGS | 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 DRAWNGS | 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 | 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% | | 05-Oct-20 A | 21-Dec-20 A | | | | |
| PC03000001 | ISSUE SUBCONTRACT AGREEMENT - CONCRETE | 0 | 25 | 100% | | 05-Oct-20 A | 05-Nov-20 A | | | | | | | | | | |
| PC31000001 | ISSUE SUBCONTRACT AGREEMENT - EARTHWORK | 0 | 15 | 100% | | 05-Oct-20 A | 12-Oct-20 A | | | | | | | | | | |
| PC23000001 | ISSUE SUBCONTRACT AGREEMENT - MECHANICAL | 0 | 30 | 100% | | 08-Oct-20 A | 20-Oct-20 A | | | | | | | | | | |
| PC22000001 | ISSUE SUBCONTRACT AGREEMENT - PLUMBING | 0 | 30 | 100% | | 08-Oct-20 A | 20-Oct-20 A | | | | | | | | | | |
| PC26000001 | ISSUE SUBCONTRACT AGREEMENT - ELECTRICAL | 0 | 30 | 100% | | 14-Oct-20 A | 03-Nov-20 A | | | | | | | | | | |
| PC09000001 | ISSUE SUBCONTRACT AGREEMENT - DRYWALL | 0 | 45 | 100% | | 19-Oct-20 A | 13-Nov-20 A | | | | | | | | | | |
| PC08000001 | ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE SUPPLIE | 0 | 90 | 100% | | 19-Oct-20 A | 01-Nov-20 A | | | | | | | | | | |
| PC21000001 | ISSUE SUBCONTRACT AGREEMENT - FIRE SPRINKLER | 0 | 45 | 100% | | 20-Oct-20 A | 12-Nov-20 A | | | | | | | | | | |
| PC04000001 | ISSUE SUBCONTRACT AGREEMENT - MASONRY | 0 | 60 | 100% | | 22-Oct-20 A | 05-Nov-20 A | | | | | | | | | | |

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 4, 2021 | | | |
|--------------------------------|---|-------------------|-------------------|---------------------|-------------|--------------------|------------------|-----------------------------------|-----|-----|-----|
| | | | | | | | | 21 | Sep | Oct | Nov |
| AP03001010 | APPROVE - AREA B/C: GRADE BEAM SHOP DRAWINGS | 0 | 10 | 100% | | 09-Dec-20 A | 23-Dec-20 A | | | | |
| AP26016010 | APPROVE - SWITCHGEAR SUBMITTAL | 0 | 10 | 100% | | 10-Dec-20 A | 22-Jan-21 A | | | | |
| AP26016020 | APPROVE - TRANSFORMER "T1LA" | 0 | 10 | 100% | | 10-Dec-20 A | 14-Dec-20 A | | | | |
| AP03011030 | APPROVE - AREA B/C: COLUMN SHOP DWGS | 0 | 10 | 100% | | 14-Dec-20 A | 31-Dec-20 A | | | | |
| AP05013000 | APPROVE - AREA A: STRUCTURAL STEEL SHOP DRAWINGS | 0 | 10 | 100% | | 22-Dec-20 A | 15-Jan-21 A | | | | |
| AP26006000 | APPROVE - ELECTRICAL UNDERGROUND SHOP DRAWINGS | 0 | 10 | 100% | | 29-Dec-20 A | 11-Feb-21 A | | | | |
| AP05013010 | APPROVE - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS | 0 | 10 | 100% | | 30-Dec-20 A | 25-Jan-21 A | | | | |
| AP07011000 | APPROVE WATERPROOFING SUBMITTALS | 0 | 10 | 100% | | 27-Jan-21 A | 08-Feb-21 A | | | | |
| AP04004010 | APPROVE - MASONRY, SAMPLES | 0 | 10 | 100% | | 28-Jan-21 A | 29-Jan-21 A | | | | |
| AP26017000 | APPROVE - LIGHT FIXTURE PACKAGE | 0 | 10 | 100% | | 29-Jan-21 A | 31-Mar-21 A | | | | |
| AP03021000 | APPROVE - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS | 0 | 10 | 100% | | 29-Jan-21 A | 12-Feb-21 A | | | | |
| AP26016030 | APPROVE - EXTERIOR TRANSFORMER | 0 | 10 | 100% | | 09-Feb-21 A | 23-Feb-21 A | | | | |
| AP26016040 | APPROVE - PANELS | 0 | 10 | 100% | | 09-Feb-21 A | 16-Feb-21 A | | | | |
| AP05004000 | APPROVE - AREA A: CFMF SHOP DRAWINGS | 0 | 10 | 100% | | 20-Feb-21 A | 26-Feb-21 A | | | | |
| AP05004010 | APPROVE - AREA B/C: CFMF SHOP DRAWINGS | 0 | 10 | 100% | | 20-Feb-21 A | 26-Feb-21 A | | | | |
| AP03031000 | APPROVE - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS | 0 | 10 | 100% | | 23-Feb-21 A | 14-Apr-21 A | SHOP DRAWINGS | | | |
| AP08007030 | APPROVE - HARDWARE SCHEDULE | 0 | 10 | 100% | | 15-Mar-21 A | 15-Mar-21 A | | | | |
| AP06007020 | APPROVE - MILLWORK, SAMPLES | 0 | 10 | 100% | | 23-Mar-21 A | 01-Apr-21 A | | | | |
| AP06007010 | APPROVE - MILLWORK, SHOP DRAWINGS | 0 | 10 | 100% | | 24-Mar-21 A | 13-Apr-21 A | | | | |
| AP07004000 | APPROVE ROOFING SUBMITTALS | 0 | 10 | 100% | | 25-Mar-21 A | 20-Apr-21 A | | | | |
| AP03009000 | APPROVE - POLISHED CONCRETE MOCKUP | 0 | 12 | 100% | | 01-Apr-21 A | 15-Apr-21 A | CUP | | | |
| AP26016000 | APPROVE - AREA A ELECTRICAL SHOP DRAWING | 0 | 10 | 100% | | 05-Apr-21 A | 25-Jun-21 A | ELECTRICAL SHOP DRAWING | | | |
| AP09007000 | APPROVE - CEILING TILE PRODUCT DATA/ SHOPS | 0 | 10 | 100% | | 19-Apr-21 A | 29-Apr-21 A | DATA/ SHOPS | | | |
| AP07004010 | APPROVE METAL PANEL SHOP DRAWINGS | 0 | 10 | 100% | | 27-Apr-21 A | 16-Aug-21 A | APPROVE METAL PANEL SHOP DRAWING | | | |
| AP21016000 | APPROVE - FIRE SPRINKLER SHOP DRAWINGS | 0 | 10 | 100% | | 26-May-21 A | 14-Jun-21 A | INKLER SHOP DRAWINGS | | | |
| AP09009000 | APPROVE TILE SUBMITTALS | 0 | 10 | 100% | | 22-Jun-21 A | 21-Jul-21 A | E TILE SUBMITTALS | | | |
| AP09007030 | APPROVE - PAINT SAMPLES | 8 | 10 | 20% | 10 | 27-Aug-21 A | 10-Sep-21 | APPROVE - PAINT SAMPLES | | | |
| AP06007030 | APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT) | 20 | 20 | 0% | 219 | 31-Aug-21 | 28-Sep-21 | APPROVE - MILLWORK, MO | | | |
| FABRICATE & DELIVER | | 100 | 284 | 64.79% | 109 | 23-Nov-20 A | 24-Jan-22 | | | | |
| FB03001000 | DELIVER - AREA A, GRADE BEAM REBAR | 0 | 5 | 100% | | 23-Nov-20 A | 21-Dec-20 A | | | | |
| FB03021000 | DELIVER - AREA B/C, GRADE BEAM REBAR | 0 | 5 | 100% | | 25-Jan-21 A | 29-Jan-21 A | | | | |
| FB05013000 | FAB/DELIVER, AREA A: STRUCTURAL STEEL | 0 | 36 | 100% | | 26-Jan-21 A | 25-Mar-21 A | | | | |
| FB03011001 | FAB/DELIVER - AREA A, LEVEL 01: REBAR | 0 | 15 | 100% | | 29-Jan-21 A | 26-Feb-21 A | | | | |
| FB03011000 | DELIVER CARTON FORMS | 0 | 15 | 100% | | 01-Feb-21 A | 26-Feb-21 A | | | | |
| FB03011010 | FAB/DELIVER - AREA B, LEVEL 01: REBAR | 0 | 15 | 100% | | 02-Feb-21 A | 26-Feb-21 A | | | | |
| FB26017000 | FAB/DELIVER - LIGHT FIXTURE PACKAGE | 0 | 124 | 100% | | 12-Feb-21 A | 28-Jun-21 A | LIGHT FIXTURE PACKAGE | | | |
| FB26018000 | FAB/DELIVER - EXTERIOR FIXTURE PACKAGE - IN STORAGE | 0 | 124 | 100% | | 12-Feb-21 A | 06-Aug-21 A | DELIVER - EXTERIOR FIXTURE PACKAG | | | |
| FB03021010 | FAB/DELIVER - AREA C, LEVEL 01: REBAR | 0 | 15 | 100% | | 01-Mar-21 A | 25-Mar-21 A | | | | |
| FB05013010 | FAB/DELIVER - AREA B/C: STRUCTURAL STEEL | 0 | 45 | 100% | | 23-Mar-21 A | 24-May-21 A | STRUCTURAL STEEL | | | |

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 4, 2021 | | | |
|---------------------|---|-------------------|-------------------|---------------------|-------------|--------------------|--------------------|-------------|-----|-----|-----|
| | | | | | | | | Sep | Oct | Nov | Dec |
| FB26016010 | FAB/DELIVER - SWITCHGEAR | 0 | 25 | 100% | | 03-May-21 | 07-Jun-21 A | | | | |
| FB26016020 | FAB/DELIVER - TRANSFORMER "T1LA" | 0 | 35 | 100% | | 03-May-21 | 07-Jun-21 A | | | | |
| FB05004010 | FAB/DELIVER - AREA B/C, EXTERIOR STUDS | 0 | 16 | 100% | | 03-May-21 | 24-May-21 A | | | | |
| FB26016030 | FAB/DELIVER - EXTERIOR TRANSFORMER | 0 | 25 | 100% | | 06-May-21 | 19-Aug-21 A | | | | |
| FB06017000 | FAB/DELIVER AREA A, LVL 1 - MILLWORK | 40 | 60 | 33.33% | 82 | 17-May-21 | 26-Oct-21 | | | | |
| FB26016040 | FAB/DELIVER - PANELS | 28 | 28 | 0% | 37 | 20-May-21 | 08-Oct-21 | | | | |
| FB26018020 | PROCURE WATERPROOFING MATERIALS | 0 | 10 | 100% | | 26-May-21 | 07-Jun-21 A | | | | |
| FB09007000 | FAB/DELIVER - CEILING GRID | 0 | 16 | 100% | | 02-Jun-21 A | 23-Jun-21 A | | | | |
| FB09009000 | FAB/DELIVER TILE | 0 | 40 | 100% | | 06-Jul-21 A | 10-Aug-21 A | | | | |
| FB26018010 | FAB/DELIVER FIRE SPRINKLER MATERIALS | 0 | 20 | 100% | | 07-Jul-21 A | 19-Jul-21 A | | | | |
| FB07004010 | FAB / DELIVER METAL PANEL | 25 | 36 | 30.56% | 39 | 16-Aug-21 A | 05-Oct-21 | | | | |
| FB08007000 | FAB/DEL - HARDWARE | 50 | 50 | 0% | 121 | 31-Aug-21 | 09-Nov-21 | | | | |
| FB08007020 | FAB/DEL - DOORS | 60 | 60 | 0% | 111 | 31-Aug-21 | 23-Nov-21 | | | | |
| FB06017010 | FAB/DELIVER AREA B, LVL 1 - MILLWORK | 30 | 30 | 0% | 82 | 27-Oct-21 | 09-Dec-21 | | | | |
| FB06037010 | FAB/DELIVER AREA B, LVL 3 - MILLWORK | 30 | 30 | 0% | 109 | 10-Dec-21 | 24-Jan-22 | | | | |
| CONSTRUCTION | | 0 | 30 | 100% | | 28-Sep-20 A | 06-Nov-20 A | | | | |
| A1390 | SETUP JOBSTIE | 0 | 20 | 100% | | 28-Sep-20 A | 28-Oct-20 A | | | | |
| A3920 | INSTALL SWPPP | 0 | 5 | 100% | | 02-Nov-20 A | 06-Nov-20 A | | | | |
| FOUNDATIONS | | 0 | 64 | 100% | | 12-Oct-20 A | 02-Mar-21 A | | | | |
| SW31000000 | SITE CLEARING / ROUGH GRADE | 0 | 10 | 100% | | 12-Oct-20 A | 06-Nov-20 A | | | | |
| AA31000000 | AREA A: CONSTRUCTION BUILDING PAD | 0 | 5 | 100% | | 18-Nov-20 A | 30-Nov-20 A | | | | |
| BB31000000 | AREA B: CONSTRUCT BUILDING PAD | 0 | 10 | 100% | | 26-Nov-20 A | 04-Dec-20 A | | | | |
| AA03001000 | AREA A: DRILL PIERS | 0 | 9 | 100% | | 30-Nov-20 A | 11-Dec-20 A | | | | |
| CC31000000 | AREA C: CONSTRUCT BUILDING PAD | 0 | 5 | 100% | | 02-Dec-20 A | 08-Dec-20 A | | | | |
| AA22001020 | AREA A, L0: INSTALL PIPING & BACKFILL | 0 | 10 | 100% | | 07-Dec-20 A | 26-Feb-21 A | | | | |
| AA03001010 | AREA A, L0: GRADE BEAMS, TRENCH | 0 | 10 | 100% | | 07-Dec-20 A | 18-Dec-20 A | | | | |
| BB03001000 | AREA B, L0: DRILL PIERS | 0 | 9 | 100% | | 11-Dec-20 A | 24-Dec-20 A | | | | |
| AA03001020 | AREA A, L0: GRADE BEAMS, FORM | 0 | 8 | 100% | | 14-Dec-20 A | 23-Dec-20 A | | | | |
| BB03001010 | AREA B, L0: GRADE BEAMS, TRENCH | 0 | 10 | 100% | | 28-Dec-20 A | 15-Jan-21 A | | | | |
| AA03001030 | AREA A, L0: GRADE BEAMS, POUR | 0 | 3 | 100% | | 28-Dec-20 A | 30-Dec-20 A | | | | |
| CC03001000 | AREA C, L0: DRILL PIERS | 0 | 5 | 100% | | 28-Dec-20 A | 05-Jan-21 A | | | | |
| AA22001030 | AREA A, L0: TRENCH / INSTALL WASTE & VENT | 0 | 5 | 100% | | 29-Dec-20 A | 26-Feb-21 A | | | | |
| BB03001040 | Rain Day 12312020 | 0 | 1 | 100% | | 31-Dec-20 A | 31-Dec-20 A | | | | |
| BB03001020 | AREA B, L0: GRADE BEAMS, FORM | 0 | 8 | 100% | | 11-Jan-21 A | 24-Jan-21 A | | | | |
| BB03001050 | Rain Days 01/11/2021 and 01/12/2021 | 0 | 2 | 100% | | 11-Jan-21 A | 12-Jan-21 A | | | | |
| CC03001010 | AREA C, L0: GRADE BEAMS, TRENCH | 0 | 10 | 100% | | 18-Jan-21 A | 27-Jan-21 A | | | | |
| BB03001030 | AREA B, L0: GRADE BEAMS, POUR | 0 | 3 | 100% | | 22-Jan-21 A | 26-Jan-21 A | | | | |
| CC03001020 | AREA C, L0: GRADE BEAMS, FORM | 0 | 8 | 100% | | 26-Jan-21 A | 17-Feb-21 A | | | | |

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 4, 2021 | | | |
|-------------|---|-------------------|-------------------|---------------------|-------------|-------------|-------------|--------------|-----|-----|-----|
| | | | | | | | | Sep | Oct | Nov | Dec |
| BB03012000 | AREA B, L1 P1: PLACE CARTON FORMS | 0 | 3 | 100% | | 22-Feb-21 A | 24-Feb-21 A | | | | |
| BB03012010 | AREA B, L1 P1: FORM SLAB | 0 | 2 | 100% | | 23-Feb-21 A | 25-Feb-21 A | | | | |
| BB03012020 | AREA B, L1 P1: REINFORCING | 0 | 3 | 100% | | 23-Feb-21 A | 25-Feb-21 A | | | | |
| BB23012000 | AREA B, L1 P1: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | | 23-Feb-21 A | 25-Feb-21 A | | | | |
| BB26012000 | AREA B, L1 P1: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | | 23-Feb-21 A | 25-Feb-21 A | | | | |
| BB03012030 | AREA B, L1 P1: PLACE CONCRETE | 0 | 1 | 100% | | 26-Feb-21 A | 26-Feb-21 A | | | | |
| BB03012040 | AREA B, L1 P1: COLS, FORM AND REINFORCE COLUMNS | 0 | 5 | 100% | | 01-Mar-21 A | 17-Mar-21 A | COLUMNS | | | |
| AA03012000 | AREA A, L1 P1: INSTALL CARTON FORMS | 0 | 2 | 100% | | 01-Mar-21 A | 03-Mar-21 A | | | | |
| AA26002025 | AREA A, L1 P1: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | | 04-Mar-21 A | 07-Mar-21 A | | | | |
| AA22002025 | AREA A, L1 P1: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | | 04-Mar-21 A | 07-Mar-21 A | | | | |
| AA03012010 | AREA A, L1 P1: FORM SLAB | 0 | 2 | 100% | | 05-Mar-21 A | 07-Mar-21 A | | | | |
| AA03012020 | AREA A, L1 P1: REINFORCING | 0 | 3 | 100% | | 05-Mar-21 A | 07-Mar-21 A | | | | |
| AA03012030 | AREA A, L1 P1: PLACE CONCRETE | 0 | 1 | 100% | | 08-Mar-21 A | 08-Mar-21 A | | | | |
| BB03012070 | AREA B, L1 P2: PLACE CARTON FORMS | 0 | 3 | 100% | | 09-Mar-21 A | 14-Mar-21 A | FORMS | | | |
| AA03012050 | AREA A, L1 P1: CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | | 09-Mar-21 A | 13-Mar-21 A | | | | |
| BB03012080 | AREA B, L1 P2: FORM SLAB | 0 | 2 | 100% | | 15-Mar-21 A | 17-Mar-21 A | | | | |
| BB03012090 | AREA B, L1 P2: REINFORCING | 0 | 3 | 100% | | 15-Mar-21 A | 18-Mar-21 A | | | | |
| AA03012040 | AREA A, L1 P2: INSTALL CARTON FORMS | 0 | 3 | 100% | | 16-Mar-21 A | 18-Mar-21 A | | | | |
| BB23012010 | AREA B, L1 P2: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | | 16-Mar-21 A | 18-Mar-21 A | | | | |
| BB26012010 | AREA B, L1 P2: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | | 16-Mar-21 A | 18-Mar-21 A | | | | |
| BB03012050 | AREA B, L1 P1: COLS, CONCRETE | 0 | 1 | 100% | | 18-Mar-21 A | 18-Mar-21 A | | | | |
| BB03012100 | AREA B, L1 P2: PLACE CONCRETE | 0 | 1 | 100% | | 19-Mar-21 A | 19-Mar-21 A | | | | |
| AA03012070 | AREA A, L1 P2: REINFORCING | 0 | 3 | 100% | | 19-Mar-21 A | 23-Mar-21 A | | | | |
| AA26002075 | AREA A, L1 P2: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | | 19-Mar-21 A | 23-Mar-21 A | | | | |
| AA22002075 | AREA A, L1 P2: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | | 19-Mar-21 A | 23-Mar-21 A | | | | |
| BB03012060 | AREA B, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS | 0 | 1 | 100% | | 19-Mar-21 A | 20-Mar-21 A | REMOVE FORMS | | | |
| BB03022000 | AREA B, L2 P1: FORM SLAB | 0 | 2 | 100% | | 22-Mar-21 A | 23-Mar-21 A | | | | |
| BB03012110 | AREA B, L1 P2: COLS, FORM AND REINFORCE COLUMNS | 0 | 5 | 100% | | 22-Mar-21 A | 29-Mar-21 A | COLUMNS | | | |
| AA03012060 | AREA A, L1 P2: FORM SLAB | 0 | 2 | 100% | | 22-Mar-21 A | 23-Mar-21 A | | | | |
| AA03012090 | AREA A, L1 P2: CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | | 23-Mar-21 A | 25-Mar-21 A | FORMS | | | |
| BB03022020 | AREA B, L2 P1: SHORE FROM L1 - 2 | 0 | 10 | 100% | | 24-Mar-21 A | 09-Apr-21 A | | | | |
| AA03012080 | AREA A, L1 P2: PLACE CONCRETE | 0 | 1 | 100% | | 24-Mar-21 A | 24-Mar-21 A | | | | |
| CC03012000 | AREA C, L1 P1: PLACE CARTON FORMS | 0 | 3 | 100% | | 24-Mar-21 A | 24-Mar-21 A | | | | |
| CC03012010 | AREA C, L1 P1: FORM SLAB | 0 | 2 | 100% | | 25-Mar-21 A | 26-Mar-21 A | | | | |
| CC23012000 | AREA C, L1 P1: IN-SLAB PLUMBING ROUGH IN | 0 | 3 | 100% | | 26-Mar-21 A | 04-Apr-21 A | FINISH | | | |
| CC26012000 | AREA C, L1 P1: IN-SLAB ELECTRICAL ROUGH IN | 0 | 3 | 100% | | 26-Mar-21 A | 04-Apr-21 A | | | | |
| CC03012020 | AREA C, L1 P1: REINFORCING | 0 | 5 | 100% | | 26-Mar-21 A | 01-Apr-21 A | | | | |
| AA05013000 | AREA A, L1: INSTALL TUBE COLUMNS | 0 | 10 | 100% | | 29-Mar-21 A | 15-Apr-21 A | | | | |
| BB03022010 | AREA B, L2 P1: REINFORCE SLAB | 0 | 3 | 100% | | 30-Mar-21 A | 11-Apr-21 A | | | | |

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 4, 2021 | | | | | |
|-------------|--|-------------------|-------------------|---------------------|-------------|--------------------|------------------|-------------|-----|-----|-----|-----|--|
| | | | | | | | | 21 | Sep | Oct | Nov | Dec | |
| BB03022190 | AREA B, L2 P2: REMOVE SHORING FROM L1-2 | 0 | 3 | 100% | | 17-May-21 | 20-May-21 A | | | | | | |
| BB03032050 | AREA B, L3 P1: RE-SHORE FROM L2-3 | 0 | 10 | 100% | | 17-May-21 | 24-May-21 A | | | | | | |
| BB03032140 | AREA B, L3 P2: CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | | 17-May-21 | 21-May-21 A | | | | | | |
| CC31000010 | AREA C, L3 P1: RESHORE FROM L1 - 3 | 0 | 10 | 100% | | 19-May-21 | 03-Jun-21 A | | | | | | |
| BB03032070 | AREA B, L3 P1: COLS, CONCRETE | 0 | 1 | 100% | | 20-May-21 | 21-May-21 A | | | | | | |
| BB03032080 | AREA B, L3 P1: COLS, CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | | 21-May-21 | 27-May-21 A | | | | | | |
| BB03032150 | AREA B, L3 P2: RE-SHORE FROM L2-3 | 0 | 10 | 100% | | 21-May-21 | 04-Jun-21 A | | | | | | |
| BB03032160 | AREA B, L3 P2: COLS, FORM AND REINFORCE COLUMNS | 0 | 5 | 100% | | 21-May-21 | 28-May-21 A | | | | | | |
| BB03032170 | AREA B, L3 P2: COLS, CONCRETE | 0 | 1 | 100% | | 28-May-21 | 31-May-21 A | | | | | | |
| BB03032180 | AREA B, L3 P2: COLS, CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | | 01-Jun-21 A | 04-Jun-21 A | | | | | | |
| CC03032140 | AREA C, L3 P1: PLACE CONCRETE | 0 | 1 | 100% | | 04-Jun-21 A | 05-Jun-21 A | | | | | | |
| BB03032090 | AREA B, L3 P1: REMOVE RE-SHORING FROM L2-3 | 0 | 3 | 100% | | 04-Jun-21 A | 08-Jun-21 A | | | | | | |
| BB05041000 | AREA B, ROOF: INSTALL BEAMS | 0 | 15 | 100% | | 07-Jun-21 A | 25-Jun-21 A | | | | | | |
| CC03032150 | AREA C, L3 P1: CURE CONCRETE & REMOVE FORMS | 0 | 4 | 100% | | 07-Jun-21 A | 18-Jun-21 A | | | | | | |
| BB03032190 | AREA B, L3 P2: REMOVE RE-SHORING FROM L2-3 | 0 | 3 | 100% | | 09-Jun-21 A | 14-Jun-21 A | | | | | | |
| CC31000020 | AREA C, L3 P1: REMOVE RESHORS FROM L1 - 3 | 0 | 3 | 100% | | 22-Jun-21 A | 09-Jul-21 A | | | | | | |
| BB05041010 | AREA B, ROOF: INSTALL JOISTS | 0 | 20 | 100% | | 28-Jun-21 A | 26-Jul-21 A | | | | | | |
| BB05041130 | AREA C, ROOF: INSTALL BEAMS | 0 | 10 | 100% | | 30-Jun-21 A | 14-Jul-21 A | | | | | | |
| BB05041150 | Rain days 7/6, 7/7, 7/8, and 7/9 | 0 | 4 | 100% | | 06-Jul-21 A | 08-Jul-21 A | | | | | | |
| BB05041140 | AREA C, ROOF: INSTALL JOISTS | 0 | 15 | 100% | 8 | 27-Jul-21 A | 31-Aug-21 | | | | | | |
| AA32001300 | AREA B: INSTALL METAL DECKING | 10 | 10 | 0% | 3 | 27-Jul-21 A | 14-Sep-21 | | | | | | |
| AA32001610 | AREA C: INSTALL METAL DECKING | 5 | 5 | 0% | 8 | 31-Aug-21 | 07-Sep-21 | | | | | | |
| SKIN | | 150 | 214 | 29.91% | 74 | 03-May-21 A | 04-Apr-22 | | | | | | |
| AA05014000 | AREA A: NORTH ELEVATION: INSTALL EXTERIOR STUDS | 0 | 7 | 100% | | 03-May-21 | 11-May-21 A | | | | | | |
| AA05014010 | AREA A: NORTH ELEVATION: INSTALL SHEATHING | 0 | 3 | 100% | | 12-May-21 | 14-May-21 A | | | | | | |
| AA05014020 | AREA A: EAST ELEVATION: INSTALL EXTERIOR STUDS | 0 | 4 | 100% | | 12-May-21 | 17-May-21 A | | | | | | |
| AA05014030 | AREA A: EAST ELEVATION: INSTALL SHEATHING | 0 | 3 | 100% | | 18-May-21 | 20-May-21 A | | | | | | |
| AA05014040 | AREAREA A: SOUTH ELEVATION: INSTALL EXTERIOR STUDS | 0 | 5 | 100% | | 18-May-21 | 24-May-21 A | | | | | | |
| AA05014050 | AREA A: SOUTH ELEVATION: INSTALL SHEATHING | 0 | 3 | 100% | | 25-May-21 | 27-May-21 A | | | | | | |
| AA05014060 | AREA A, WEST EL EAVATION: INSTALL EXTERIOR STUDS | 0 | 4 | 100% | | 25-May-21 | 28-May-21 A | | | | | | |
| AA05014070 | AREA A, WEST EL EAVATION: INSTALL SHEATHING | 0 | 3 | 100% | | 01-Jun-21 A | 03-Jun-21 A | | | | | | |
| BB05014000 | AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR STUDS | 0 | 15 | 100% | | 04-Jun-21 A | 24-Jun-21 A | | | | | | |
| AA07044000 | AREA A, ROOF: INSTALL COVERBOARD | 0 | 5 | 100% | | 07-Jun-21 A | 14-Jun-21 A | | | | | | |
| AA07014000 | AREA A: NORTH ELEVATION: INSTALL WATERPROOFING | 0 | 3 | 100% | | 09-Jun-21 A | 14-Jun-21 A | | | | | | |
| AA07014020 | AREA A: EAST ELEVATION: INSTALL WATERPROOFING | 0 | 3 | 100% | | 14-Jun-21 A | 17-Jun-21 A | | | | | | |
| AA07044010 | AREA A, ROOF: INSTALL WOOD BLOCKING | 0 | 3 | 100% | | 15-Jun-21 A | 18-Jun-21 A | | | | | | |
| AA07014040 | AREA A: SOUTH ELEVATION: INSTALL WATERPROOFING | 0 | 3 | 100% | | 17-Jun-21 A | 21-Jun-21 A | | | | | | |
| AA07044020 | AREA A, ROOF: INSTALL ROOFING INSULATION | 0 | 10 | 100% | | 21-Jun-21 A | 02-Jul-21 A | | | | | | |
| AA07014060 | AREA A, WEST EL EAVATION: INSTALL WATERPROOFING | 0 | 3 | 100% | | 22-Jun-21 A | 25-Jun-21 A | | | | | | |

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 4, 2021 | | | |
|------------------|--|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-----|-----|-----|
| | | | | | | | | Sep | Oct | Nov | Dec |
| AA07014200 | AREA A: NORTH ELEVATION: INSTALL FLASHING IN MASONRY | 0 | 5 | 100% | | 06-Jul-21 A | 12-Jul-21 A | | | | |
| AA07014050 | AREA A: SOUTH ELEVATION: INSTALL RIGID INSULATION | 0 | 3 | 100% | | 09-Jul-21 A | 13-Jul-21 A | | | | |
| AA07014230 | AREA A: EAST ELEVATION: INSTALL FLASHING AT WINDOWS | 0 | 5 | 100% | | 09-Jul-21 A | 15-Jul-21 A | | | | |
| AA05044010 | AREA A, PARAPET: INSTALL COPING | 0 | 3 | 100% | | 12-Jul-21 A | 14-Jul-21 A | | | | |
| BB05014040 | AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR STUDS | 0 | 15 | 100% | | 13-Jul-21 A | 30-Aug-21 A | | | | |
| AA07014210 | AREA A: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS | 0 | 5 | 100% | | 13-Jul-21 A | 19-Jul-21 A | | | | |
| AA07014070 | AREA A, WEST ELEVATION: INSTALL RIGID INSULATION | 0 | 4 | 100% | | 14-Jul-21 A | 19-Jul-21 A | | | | |
| AA07014250 | AREA A: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS | 0 | 5 | 100% | | 14-Jul-21 A | 20-Jul-21 A | | | | |
| BB07014000 | AREA B/C: NORTH ELEVATION: INSTALL WATERPROOFING | 4 | 10 | 60% | 44 | 15-Jul-21 A | 03-Sep-21 | | | | |
| AA32001660 | AREA A: EAST, WINDOW FRAMES | 0 | 2 | 100% | | 16-Jul-21 A | 19-Jul-21 A | | | | |
| AA08018020 | AREA A: NORTH, WINDOW FRAMES | 0 | 2 | 100% | | 20-Jul-21 A | 21-Jul-21 A | | | | |
| AA07014270 | AREA A, WEST ELEVATION: INSTALL FLASHING AT WINDOWS | 0 | 5 | 100% | | 20-Jul-21 A | 26-Jul-21 A | | | | |
| AA32001730 | AREA A: SOUTH, WINDOW FRAMES | 0 | 2 | 100% | | 21-Jul-21 A | 22-Jul-21 A | | | | |
| AA32001800 | AREA A, WEST ELEVATION: WINDOW FRAMES | 5 | 5 | 0% | 166 | 27-Jul-21 A | 07-Sep-21 | | | | |
| BB05014060 | AREA B/C: WEST ELEVATION: INSTALL EXTERIOR STUDS | 0 | 8 | 100% | | 02-Aug-21 A | 11-Aug-21 A | | | | |
| BB05014050 | AREA B/C: SOUTH ELEVATION: INSTALL SHEATHING | 0 | 10 | 100% | | 20-Aug-21 A | 27-Aug-21 A | | | | |
| BB07014200 | AREA B/C: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS | 20 | 5 | 0% | 44 | 23-Aug-21 A | 28-Sep-21 | | | | |
| BB07014002 | AREA B/C: SOUTH ELEVATION: INSTALL WATERPROOFING | 0 | 10 | 100% | 61 | 30-Aug-21 A | 31-Aug-21 | | | | |
| BB05014070 | AREA B/C: WEST ELEVATION: INSTALL SHEATHING | 5 | 5 | 0% | 56 | 31-Aug-21 | 07-Sep-21 | | | | |
| AA04014000 | AREA A: NORTH, INSTALL BRICK | 20 | 20 | 0% | 44 | 31-Aug-21 | 28-Sep-21 | | | | |
| BB07014003 | AREA B/C: WEST ELEVATION: INSTALL WATERPROOFING | 5 | 5 | 0% | 56 | 08-Sep-21 | 14-Sep-21 | | | | |
| AA32001360 | AREA B/C, INSTALL COVERBOARD | 10 | 10 | 0% | 3 | 15-Sep-21 | 28-Sep-21 | | | | |
| BB05014020 | AREA B/C: EAST ELEVATION: INSTALL EXTERIOR STUDS | 8 | 8 | 0% | 35 | 20-Sep-21* | 29-Sep-21 | | | | |
| AA32001410 | AREA B/C, INSTALL WOOD BLOCKING | 7 | 7 | 0% | 3 | 29-Sep-21 | 07-Oct-21 | | | | |
| BB07014010 | AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION | 10 | 10 | 0% | 59 | 29-Sep-21 | 12-Oct-21 | | | | |
| AA08018000 | AREA A: NORTH, INSTALL STOREFRONT | 10 | 10 | 0% | 127 | 29-Sep-21 | 12-Oct-21 | | | | |
| AA08018010 | AREA A: NORTH, INSTALL LOUVERS | 2 | 2 | 0% | 135 | 29-Sep-21 | 30-Sep-21 | | | | |
| AA04014010 | AREA A: EAST, INSTALL BRICK | 12 | 12 | 0% | 99 | 29-Sep-21 | 14-Oct-21 | | | | |
| BB04014000 | AREA B/C: NORTH, INSTALL BRICK | 30 | 30 | 0% | 44 | 29-Sep-21 | 09-Nov-21 | | | | |
| BB05014030 | AREA B/C: EAST ELEVATION: INSTALL SHEATHING | 5 | 5 | 0% | 35 | 30-Sep-21 | 06-Oct-21 | | | | |
| BB07014243 (NEW) | AREA A: Z GIRTS/INSULATION (NEW) | 5 | 5 | 0% | 39 | 06-Oct-21 | 12-Oct-21 | | | | |
| BB07014001 | AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING | 5 | 5 | 0% | 35 | 07-Oct-21 | 13-Oct-21 | | | | |
| AA32001440 | AREA B/C, INSTALL ROOFING INSULATION | 10 | 10 | 0% | 3 | 08-Oct-21 | 21-Oct-21 | | | | |
| BB07014220 | AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY | 5 | 5 | 0% | 66 | 13-Oct-21 | 19-Oct-21 | | | | |
| BB07014253 (NEW) | AREA A: WALL PANEL (NEW) | 10 | 10 | 0% | 39 | 13-Oct-21 | 26-Oct-21 | | | | |
| BB07014011 | AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION | 5 | 5 | 0% | 58 | 14-Oct-21 | 20-Oct-21 | | | | |
| AA32001690 | AREA A: EAST, INSTALL STOREFRONT | 7 | 7 | 0% | 126 | 15-Oct-21 | 25-Oct-21 | | | | |
| AA32001700 | AREA A: EAST, INSTALL LOUVERS | 2 | 2 | 0% | 131 | 15-Oct-21 | 18-Oct-21 | | | | |
| AA04014020 | AREA A: SOUTH, INSTALL BRICK | 20 | 20 | 0% | 99 | 15-Oct-21 | 11-Nov-21 | | | | |

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 4, 2021 | | | |
|------------------|--|-------------------|-------------------|---------------------|-------------|-----------|-----------|-------------|-----|-----|-----|
| | | | | | | | | Sep | Oct | Nov | Dec |
| BB07044040 | AREA B/C: PARAPET: INSTALL SHEATHING | 7 | 7 | 0% | 3 | 22-Oct-21 | 01-Nov-21 | | | | |
| BB07014263 (NEW) | AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (NEW) | 7 | 7 | 0% | 39 | 27-Oct-21 | 04-Nov-21 | | | | |
| AA07044050 | AREA A, ROOF: PARAPET: INSTALL TPO COVERING | 3 | 3 | 0% | 3 | 02-Nov-21 | 04-Nov-21 | | | | |
| BB07014013 | AREA B/C: WEST ELEVATION: INSTALL RIGID INSULATION | 5 | 5 | 0% | 110 | 04-Nov-21 | 10-Nov-21 | | | | |
| BB07014202 | AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS | 5 | 5 | 0% | 90 | 04-Nov-21 | 10-Nov-21 | | | | |
| BB07014222 | AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY | 5 | 5 | 0% | 58 | 04-Nov-21 | 10-Nov-21 | | | | |
| AA05044000 | AREA A, ROOF: PARAPET: INSTALL FLASHING | 3 | 3 | 0% | 3 | 05-Nov-21 | 09-Nov-21 | | | | |
| AA32001500 | AREA B/C, PARAPET: INSTALL TPO COVERING | 5 | 5 | 0% | 161 | 05-Nov-21 | 11-Nov-21 | | | | |
| BB07014300 (NEW) | AREA BC: NORTH ELEVATION: WALL PANEL (NEW) | 20 | 20 | 0% | 39 | 05-Nov-21 | 06-Dec-21 | | | | |
| AA32001490 | ELEVATOR - SINGLE CAB | 5 | 5 | 0% | 41 | 05-Nov-21 | 11-Nov-21 | | | | |
| BB04014010 | AREA B/C: EAST, INSTALL BRICK | 15 | 15 | 0% | 44 | 10-Nov-21 | 02-Dec-21 | | | | |
| BB07014203 | AREA B/C: WEST ELEVATION: INSTALL FLASHING AT WINDOWS | 5 | 5 | 0% | 110 | 11-Nov-21 | 17-Nov-21 | | | | |
| BB07014223 | AREA B/C: WEST ELEVATION: INSTALL FLASHING IN MASONRY | 5 | 5 | 0% | 110 | 11-Nov-21 | 17-Nov-21 | | | | |
| BB07014004 | AREA B/C, PARAPET: INSTALL FLASHING | 5 | 5 | 0% | 161 | 12-Nov-21 | 18-Nov-21 | | | | |
| AA32001760 | AREA A: SOUTH, INSTALL STOREFRONT | 10 | 10 | 0% | 111 | 12-Nov-21 | 29-Nov-21 | | | | |
| AA32001770 | AREA A: SOUTH, INSTALL LOUVERS | 2 | 2 | 0% | 119 | 12-Nov-21 | 15-Nov-21 | | | | |
| AA04014030 | AREA A, WEST ELEVATION: INSTALL BRICK | 20 | 20 | 0% | 99 | 12-Nov-21 | 13-Dec-21 | | | | |
| AA32001510 | ELEVATOR - DUPLEX | 5 | 5 | 0% | 41 | 12-Nov-21 | 18-Nov-21 | | | | |
| BB07014005 | AREA B/C, PARAPET: INSTALL COPING | 6 | 6 | 0% | 161 | 19-Nov-21 | 30-Nov-21 | | | | |
| BB07014230 | AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 121 | 24-Nov-21 | 07-Dec-21 | | | | |
| BB08018010 | AREA B/C: EAST, INSTALL STOREFRONT | 15 | 15 | 0% | 66 | 24-Nov-21 | 16-Dec-21 | | | | |
| BB04014020 | AREA B/C: SOUTH, INSTALL BRICK | 30 | 30 | 0% | 44 | 03-Dec-21 | 17-Jan-22 | | | | |
| AA32001650 | AREA A: NORTH, INSTALL DOWNSPOUTS | 4 | 4 | 0% | 86 | 07-Dec-21 | 10-Dec-21 | | | | |
| BB07014273 (NEW) | AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW) | 7 | 7 | 0% | 39 | 07-Dec-21 | 15-Dec-21 | | | | |
| AA07014220 | AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 86 | 13-Dec-21 | 22-Dec-21 | | | | |
| AA32001830 | AREA A, WEST ELEVATION: INSTALL STOREFRONT | 10 | 10 | 0% | 99 | 14-Dec-21 | 28-Dec-21 | | | | |
| AA32001840 | AREA A, WEST ELEVATION: INSTALL LOUVERS | 2 | 2 | 0% | 107 | 14-Dec-21 | 15-Dec-21 | | | | |
| BB07014310 (NEW) | AREA BC: EAST ELEVATION: WALL PANEL (NEW) | 20 | 20 | 0% | 39 | 16-Dec-21 | 14-Jan-22 | | | | |
| BB07014231 | AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 106 | 17-Dec-21 | 29-Dec-21 | | | | |
| BB08018020 | AREA B/C: SOUTH, INSTALL STOREFRONT | 25 | 25 | 0% | 66 | 17-Dec-21 | 24-Jan-22 | | | | |
| AA32001710 | AREA A: EAST, INSTALL DOWNSPOUTS | 4 | 4 | 0% | 67 | 17-Jan-22 | 20-Jan-22 | | | | |
| BB07014283 (NEW) | AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (NEW) | 7 | 7 | 0% | 39 | 17-Jan-22 | 25-Jan-22 | | | | |
| BB04014030 | AREA B/C: WEST, INSTALL BRICK | 15 | 15 | 0% | 44 | 18-Jan-22 | 07-Feb-22 | | | | |
| AA07014240 | AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 67 | 21-Jan-22 | 01-Feb-22 | | | | |
| BB07014232 | AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 81 | 25-Jan-22 | 03-Feb-22 | | | | |
| BB08018030 | AREA B/C: WEST, INSTALL STOREFRONT | 15 | 15 | 0% | 66 | 25-Jan-22 | 14-Feb-22 | | | | |
| BB07014320 (NEW) | AREA BC: SOUTH ELEVATION: WALL PANEL (NEW) | 20 | 20 | 0% | 39 | 26-Jan-22 | 22-Feb-22 | | | | |
| BB07014233 | AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS | 8 | 8 | 0% | 66 | 15-Feb-22 | 24-Feb-22 | | | | |
| AA32001780 | AREA A: SOUTH, INSTALL DOWNSPOUTS | 4 | 4 | 0% | 48 | 23-Feb-22 | 28-Feb-22 | | | | |

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 4, 2021 | | | | | |
|-------------|--|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|--|-----|-----|-----|--|
| | | | | | | | | 21 | Sep | Oct | Nov | Dec | |
| CC09027010 | AREA C, L1: INSTALL GYP BOARD - SIDE 1 | 3 | 10 | 70% | 25 | 22-Jul-21 A | 02-Sep-21 | | AREA C, L1: INSTALL GYP BOARD - | | | | |
| BB09027010 | AREA B, L2: INSTALL GYP BOARD - SIDE 1 | 3 | 10 | 70% | 35 | 22-Jul-21 A | 02-Sep-21 | | AREA B, L2: INSTALL GYP BOARD - | | | | |
| AA22017070 | AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM) | 0 | 2 | 100% | | 23-Jul-21 A | 26-Jul-21 A | | AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM) | | | | |
| BB09036000 | AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS | 0 | 3 | 100% | | 27-Jul-21 A | 29-Jul-21 A | | AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS | | | | |
| BB23025010 | AREA B, L2: INSTALL DUCTWORK, BRANCH LINES | 13 | 15 | 13.33% | 47 | 29-Jul-21 A | 17-Sep-21 | | AREA B, L2: INSTALL DUCTWORK, BRANCH LINES | | | | |
| CC23025000 | AREA C, L1: INSTALL DUCTWORK, MAINS | 0 | 10 | 100% | | 29-Jul-21 A | 12-Aug-21 A | | AREA C, L1: INSTALL DUCTWORK, MAINS | | | | |
| BB03037010 | AREA B, L3: POLISH FLOOR, PROTECT | 3 | 5 | 40% | 120 | 29-Jul-21 A | 02-Sep-21 | | AREA B, L3: POLISH FLOOR, PROTECT | | | | |
| CC03017010 | AREA C, L1: POLISH FLOOR, PROTECT | 3 | 5 | 40% | 120 | 29-Jul-21 A | 02-Sep-21 | | AREA C, L1: POLISH FLOOR, PROTECT | | | | |
| CC03037000 | AREA C, L3: POLISH FLOOR, GROUND AND HONE | 8 | 10 | 20% | 45 | 29-Jul-21 A | 10-Sep-21 | | AREA C, L3: POLISH FLOOR, GROUND AND HONE | | | | |
| BB02016010 | AREA B, L1: PLUMBING - IN-WALL ROUGH-IN | 8 | 10 | 20% | 180 | 29-Jul-21 A | 10-Sep-21 | | AREA B, L1: PLUMBING - IN-WALL ROUGH-IN | | | | |
| BB02016020 | AREA B, L1: PLUMBING INSULATION | 8 | 5 | 0% | 0 | 29-Jul-21 A | 10-Sep-21 | | AREA B, L1: PLUMBING INSULATION | | | | |
| BB09036010 | AREA B, L3: INSTALL INTERIOR STUDS | 14 | 15 | 6.67% | 8 | 30-Jul-21 A | 20-Sep-21 | | AREA B, L3: INSTALL INTERIOR STUDS | | | | |
| BB09037000 | AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD | 2 | 3 | 33.33% | 41 | 30-Jul-21 A | 01-Sep-21 | | AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD | | | | |
| AA22016010 | AREA A, L1: PLUMBING - IN-WALL ROUGH-IN | 1 | 10 | 90% | 211 | 02-Aug-21 A | 31-Aug-21 | | AREA A, L1: PLUMBING - IN-WALL ROUGH-IN | | | | |
| AA22016040 | AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN | 0 | 3 | 100% | | 02-Aug-21 A | 30-Aug-21 A | | AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN | | | | |
| AA21016000 | AREA A, L1: INSTALL SPRINKER MAIN | 0 | 5 | 100% | | 02-Aug-21 A | 27-Aug-21 A | | AREA A, L1: INSTALL SPRINKER MAIN | | | | |
| AA22016030 | AREA A, L1: PLUMBING INSULATION | 0 | 5 | 100% | | 02-Aug-21 A | 30-Aug-21 A | | AREA A, L1: PLUMBING INSULATION | | | | |
| AA09017020 | AREA A, L1: INSTALL GYP BOARD - SIDE 2 | 0 | 10 | 100% | 13 | 09-Aug-21 A | 31-Aug-21 | | AREA A, L1: INSTALL GYP BOARD - SIDE 2 | | | | |
| AA21016010 | AREA A, L1: INSTALL SPRINKLER BRANCHES | 0 | 15 | 100% | | 09-Aug-21 A | 27-Aug-21 A | | AREA A, L1: INSTALL SPRINKLER BRANCHES | | | | |
| BB26016010 | AREA B, L1: ROUGH IN ELECTRICAL | 0 | 15 | 100% | | 11-Aug-21 A | 30-Aug-21 A | | AREA B, L1: ROUGH IN ELECTRICAL | | | | |
| BB26026000 | AREA B, L2: INSTALL ELECTRICAL OVERHEAD | 0 | 10 | 100% | | 11-Aug-21 A | 24-Aug-21 A | | AREA B, L2: INSTALL ELECTRICAL OVERHEAD | | | | |
| BB21016000 | AREA B, L1: INSTALL SPRINKER MAIN | 0 | 7 | 100% | | 16-Aug-21 A | 29-Aug-21 A | | AREA B, L1: INSTALL SPRINKER MAIN | | | | |
| BB26026010 | AREA B, L2: ROUGH IN ELECTRICAL | 15 | 15 | 0% | 27 | 25-Aug-21 A | 21-Sep-21 | | AREA B, L2: ROUGH IN ELECTRICAL | | | | |
| BB21026000 | AREA B, L2: INSTALL SPRINKER MAIN | 7 | 7 | 0% | 66 | 30-Aug-21 A | 09-Sep-21 | | AREA B, L2: INSTALL SPRINKER MAIN | | | | |
| AA23015030 | AREA A, L1: INSTALL AHU-1 | 3 | 3 | 0% | 67 | 31-Aug-21 | 02-Sep-21 | | AREA A, L1: INSTALL AHU-1 | | | | |
| AA22017020 | AREA A, L1: TRIM OUT UTILITY (After Paint) | 5 | 5 | 0% | 157 | 31-Aug-21 | 07-Sep-21 | | AREA A, L1: TRIM OUT UTILITY (After Paint) | | | | |
| CC23025010 | AREA C, L2: INSTALL DUCTWORK, BRANCH LINES | 15 | 15 | 0% | 38 | 31-Aug-21 | 21-Sep-21 | | AREA C, L2: INSTALL DUCTWORK, BRANCH LINES | | | | |
| BB23035000 | AREA B, L3: INSTALL DUCTWORK, MAINS | 10 | 10 | 0% | 8 | 31-Aug-21 | 14-Sep-21 | | AREA B, L3: INSTALL DUCTWORK, MAINS | | | | |
| BB26016020 | AREA B, L1: IN-WALL ROUGH/IN ELECTRICAL | 15 | 15 | 0% | 27 | 31-Aug-21 | 21-Sep-21 | | AREA B, L1: IN-WALL ROUGH/IN ELECTRICAL | | | | |
| CC26026000 | AREA C, L1: INSTALL ELECTRICAL OVERHEAD | 10 | 10 | 0% | 8 | 31-Aug-21 | 14-Sep-21 | | AREA C, L1: INSTALL ELECTRICAL OVERHEAD | | | | |
| BB21016010 | AREA B, L1: INSTALL SPRINKLER BRANCHES | 13 | 13 | 0% | 60 | 31-Aug-21 | 17-Sep-21 | | AREA B, L1: INSTALL SPRINKLER BRANCHES | | | | |
| AA09017080 | AREA A, L1: TAPE / FLOAT | 5 | 5 | 0% | 13 | 31-Aug-21 | 07-Sep-21 | | AREA A, L1: TAPE / FLOAT | | | | |
| BB22026000 | AREA B, L2: PLUMBING - INSTALL OVERHEAD | 10 | 10 | 0% | 23 | 31-Aug-21 | 14-Sep-21 | | AREA B, L2: PLUMBING - INSTALL OVERHEAD | | | | |
| BB09019005 | AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS (BLI GYP) | 10 | 10 | 0% | 177 | 31-Aug-21 | 14-Sep-21 | | AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS (BLI GYP) | | | | |
| AA22017000 | AREA A, L1: INSTALL SINKS | 9 | 9 | 0% | 211 | 01-Sep-21 | 14-Sep-21 | | AREA A, L1: INSTALL SINKS | | | | |
| BB23015020 | AREA B, L1: MECHANICAL INSULATION | 5 | 5 | 0% | 60 | 03-Sep-21 | 10-Sep-21 | | AREA B, L1: MECHANICAL INSULATION | | | | |
| CC09027020 | AREA C, L1: INSTALL GYP BOARD - SIDE 2 (After L2B) | 10 | 10 | 0% | 25 | 03-Sep-21 | 17-Sep-21 | | AREA C, L1: INSTALL GYP BOARD - SIDE 2 (After L2B) | | | | |
| CC21026000 | AREA C, L1: INSTALL SPRINKER MAIN | 5 | 5 | 0% | 74 | 10-Sep-21 | 16-Sep-21 | | AREA C, L1: INSTALL SPRINKER MAIN | | | | |
| BB08036000 | AREA B, L3: INSTALL HM FRAMES | 7 | 7 | 0% | 195 | 10-Sep-21 | 20-Sep-21 | | AREA B, L3: INSTALL HM FRAMES | | | | |

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 4, 2021 | | | | | |
|-------------|---|-------------------|-------------------|---------------------|-------------|------------|-----------|-------------|-----------------------------|-----|-----|--|--|
| | | | | | | | | Sep | Oct | Nov | Dec | | |
| CC23035000 | AREA C, L3: INSTALL DUCTWORK, MAINS | 10 | 10 | 0% | 47 | 15-Sep-21 | 28-Sep-21 | | AREA C, L3: INSTALL DUC | | | | |
| BB26036000 | AREA B, L3: INSTALL ELECTRICAL OVERHEAD | 15 | 15 | 0% | 8 | 15-Sep-21 | 05-Oct-21 | | AREA B, L3: INSTALL ELE | | | | |
| CC26026010 | AREA C, L1: ROUGH IN ELECTRICAL | 15 | 15 | 0% | 32 | 15-Sep-21 | 05-Oct-21 | | AREA C, L1: ROUGH IN E | | | | |
| BB22026010 | AREA B, L2: PLUMBING - IN-WALL ROUGH-IN | 10 | 10 | 0% | 176 | 15-Sep-21 | 28-Sep-21 | | AREA B, L2: PLUMBING - IN | | | | |
| BB22026020 | AREA B, L2: PLUMBING INSULATION | 5 | 5 | 0% | 23 | 15-Sep-21 | 21-Sep-21 | | AREA B, L2: PLUMBING INSU | | | | |
| BB09029005 | AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS | 10 | 10 | 0% | 177 | 15-Sep-21 | 28-Sep-21 | | AREA B, LEVEL 02 - INSTAL | | | | |
| AA32002010 | AREA A, L1: TRIM OUT PLUMBING | 3 | 3 | 0% | 211 | 15-Sep-21 | 17-Sep-21 | | AREA A, L1: TRIM OUT PLUMBI | | | | |
| BB26016060 | AREA B, L1: ELECTRICAL OH INSPECTION | 1 | 1 | 0% | 55 | 17-Sep-21* | 17-Sep-21 | | AREA B, L1: ELECTRICAL OH I | | | | |
| BB23025030 | AREA B, L2: INSTALL AHU-3 | 3 | 3 | 0% | 47 | 20-Sep-21 | 22-Sep-21 | | AREA B, L2: INSTALL AHU-3 | | | | |
| BB21026010 | AREA B, L2: INSTALL SPRINKLER BRANCHES | 13 | 13 | 0% | 60 | 20-Sep-21 | 06-Oct-21 | | AREA B, L2: INSTALL SP | | | | |
| CC09027080 | AREA C, L1: TAPE / FLOAT | 10 | 10 | 0% | 25 | 20-Sep-21 | 01-Oct-21 | | AREA C, L1: TAPE / FLOAT | | | | |
| BB09037010 | AREA B, L3: INSTALL GYP BOARD - SIDE 1 | 10 | 10 | 0% | 29 | 21-Sep-21 | 04-Oct-21 | | AREA B, L3: INSTALL GYP | | | | |
| CC09036010 | AREA C, L3: INSTALL INTERIOR STUDS | 15 | 15 | 0% | 39 | 21-Sep-21 | 11-Oct-21 | | AREA C, L3: INSTALL IN | | | | |
| CC23025030 | AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS | 10 | 10 | 0% | 38 | 22-Sep-21 | 05-Oct-21 | | AREA C, L1: INSTALL GR | | | | |
| BB09027020 | AREA B, L2: INSTALL GYP BOARD - SIDE 2 | 10 | 10 | 0% | 23 | 22-Sep-21 | 05-Oct-21 | | AREA B, L2: INSTALL GYP | | | | |
| BB26016030 | AREA B, L1: PULL WIRE | 15 | 15 | 0% | 27 | 22-Sep-21 | 12-Oct-21 | | AREA B, L1: PULL WIR | | | | |
| BB26026020 | AREA B, L2: IN-WALL ROUGH/IN ELECTRICAL | 15 | 15 | 0% | 27 | 22-Sep-21 | 12-Oct-21 | | AREA B, L2: IN-WALL F | | | | |
| BB23025040 | AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS | 10 | 10 | 0% | 47 | 23-Sep-21 | 06-Oct-21 | | AREA B, L2: INSTALL GR | | | | |
| BB09017080 | AREA B, L1: TAPE / FLOAT | 15 | 15 | 0% | 0 | 27-Sep-21 | 15-Oct-21 | | AREA B, L1: TAPE / FL | | | | |
| CC23035010 | AREA C, L3: INSTALL DUCTWORK, BRANCH LINES | 15 | 15 | 0% | 48 | 29-Sep-21 | 19-Oct-21 | | AREA C, L3: INSTAL | | | | |
| BB02017010 | AREA B, L1: INSTALL TOILETS | 8 | 8 | 0% | 177 | 29-Sep-21 | 08-Oct-21 | | AREA B, L1: INSTALL TO | | | | |
| BB22027000 | AREA B, L2: INSTALL SINKS | 9 | 9 | 0% | 176 | 29-Sep-21 | 11-Oct-21 | | AREA B, L2: INSTALL S | | | | |
| BB22027010 | AREA B, L2: INSTALL TOILETS | 8 | 8 | 0% | 177 | 29-Sep-21 | 08-Oct-21 | | AREA B, L2: INSTALL TO | | | | |
| BB09039005 | AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS | 10 | 10 | 0% | 181 | 29-Sep-21 | 12-Oct-21 | | AREA B, LEVEL 03 - IN | | | | |
| AA09017030 | AREA A, L1: INSTALL CEILING GRID | 10 | 10 | 0% | 35 | 04-Oct-21 | 15-Oct-21 | | AREA A, L1: INSTALL | | | | |
| CC08036000 | AREA C, L3: INSTALL HM FRAMES | 5 | 5 | 0% | 187 | 05-Oct-21 | 11-Oct-21 | | AREA C, L3: INSTALL H | | | | |
| CC23025040 | AREA C, L1: MECH OH INSPECTION | 10 | 10 | 0% | 38 | 06-Oct-21 | 19-Oct-21 | | AREA C, L1: MECH | | | | |
| BB23035030 | AREA B, L3: INSTALL AHU-4 | 3 | 3 | 0% | 45 | 06-Oct-21 | 08-Oct-21 | | AREA B, L3: INSTALLAH | | | | |
| BB26036010 | AREA B, L3: ROUGH IN ELECTRICAL | 15 | 15 | 0% | 32 | 06-Oct-21 | 26-Oct-21 | | AREA B, L3: ROUG | | | | |
| CC26026020 | AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL | 15 | 15 | 0% | 32 | 06-Oct-21 | 26-Oct-21 | | AREA C, L1: IN-WA | | | | |
| CC26036000 | AREA C, L3: INSTALL ELECTRICAL OVERHEAD | 5 | 5 | 0% | 42 | 06-Oct-21 | 12-Oct-21 | | AREA C, L3: INSTALL E | | | | |
| BB22036000 | AREA B, L3: PLUMBING - INSTALL OVERHEAD | 10 | 10 | 0% | 8 | 06-Oct-21 | 19-Oct-21 | | AREA B, L3: PLUMB | | | | |
| BB23025050 | AREA B, L2: MECH OH INSPECTION | 10 | 10 | 0% | 47 | 07-Oct-21 | 20-Oct-21 | | AREA B, L2: MECH | | | | |
| CC21026010 | AREA C, L1: INSTALL SPRINKLER BRANCHES | 7 | 7 | 0% | 60 | 07-Oct-21 | 15-Oct-21 | | AREA C, L1: INSTALL | | | | |
| AA26016030 | AREA A, L1: PULL WIRE | 15 | 15 | 0% | 37 | 11-Oct-21 | 29-Oct-21 | | AREA A, L1: PUL | | | | |
| BB23035040 | AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS | 10 | 10 | 0% | 45 | 11-Oct-21 | 22-Oct-21 | | AREA B, L3: INSTAL | | | | |
| BB23035050 | AREA B, L3: INSTALL AHU-5 | 3 | 3 | 0% | 62 | 11-Oct-21 | 13-Oct-21 | | AREA B, L3: INSTALLA | | | | |
| CC09037010 | AREA C, L3: INSTALL GYP BOARD - SIDE 1 | 10 | 10 | 0% | 39 | 12-Oct-21 | 25-Oct-21 | | AREA C, L3: INSTA | | | | |
| BB90206010 | AREA B, L2: TRIM OUT PLUMBING | 4 | 4 | 0% | 176 | 12-Oct-21 | 15-Oct-21 | | AREA B, L2: TRIM OU | | | | |

| Activity ID | Activity Name | Original Duration | Original Duration % Complete | Total Duration | Start | Finish | 21 | Qtr 4, 2021 | | | | | |
|-------------|---|-------------------|------------------------------|----------------|-------|-----------|-----------|-------------|-----|-----|-----|--|--|
| | | | | | | | | Sep | Oct | Nov | Dec | | |
| AA09017060 | AREA A, L1: PAINT, 2ND COAT | 10 | 10 | 0% | 99 | 18-Oct-21 | 29-Oct-21 | | | | | | |
| BB09017050 | AREA B, L1: PAINT, 1ST COAT | 15 | 15 | 0% | 0 | 18-Oct-21 | 05-Nov-21 | | | | | | |
| BB09027080 | AREA B, L2: TAPE / FLOAT | 15 | 15 | 0% | 15 | 18-Oct-21 | 05-Nov-21 | | | | | | |
| BB23015040 | AREA B, L1: INSTALL GRILLS, EF, DIFFUSERS | 10 | 10 | 0% | 35 | 19-Oct-21 | 01-Nov-21 | | | | | | |
| CC23025020 | AREA C, L1: MECHANICAL INSULATION | 5 | 5 | 0% | 38 | 20-Oct-21 | 26-Oct-21 | | | | | | |
| CC23035030 | AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS | 10 | 10 | 0% | 48 | 20-Oct-21 | 02-Nov-21 | | | | | | |
| BB21036000 | AREA B, L3: INSTALL SPRINKER MAIN | 7 | 7 | 0% | 54 | 20-Oct-21 | 28-Oct-21 | | | | | | |
| BB22036010 | AREA B, L3: PLUMBING - IN-WALL ROUGH-IN | 10 | 10 | 0% | 8 | 20-Oct-21 | 02-Nov-21 | | | | | | |
| BB22036020 | AREA B, L3: PLUMBING INSULATION | 5 | 5 | 0% | 75 | 20-Oct-21 | 26-Oct-21 | | | | | | |
| BB23025020 | AREA B, L2: MECHANICAL INSULATION | 5 | 5 | 0% | 47 | 21-Oct-21 | 27-Oct-21 | | | | | | |
| AA21016030 | AREA A, L1: HYDROTEST SPRINKLER LINES | 1 | 1 | 0% | 42 | 25-Oct-21 | 25-Oct-21 | | | | | | |
| BB23035060 | AREA B, L3: MECH OH INSPECTION | 10 | 10 | 0% | 45 | 25-Oct-21 | 05-Nov-21 | | | | | | |
| AA21017000 | AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS | 3 | 3 | 0% | 182 | 26-Oct-21 | 28-Oct-21 | | | | | | |
| CC09037020 | AREA C, L3: INSTALL GYP BOARD - SIDE 2 | 10 | 10 | 0% | 39 | 26-Oct-21 | 08-Nov-21 | | | | | | |
| BB26036020 | AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL | 15 | 15 | 0% | 32 | 27-Oct-21 | 16-Nov-21 | | | | | | |
| BB21036010 | AREA B, L3: INSTALL SPRINKLER BRANCHES | 13 | 13 | 0% | 54 | 29-Oct-21 | 16-Nov-21 | | | | | | |
| CC21036000 | AREA C, L3: INSTALL SPRINKER MAIN | 5 | 5 | 0% | 67 | 29-Oct-21 | 04-Nov-21 | | | | | | |
| AA26016060 | AREA A, L1: ELECTRICAL OH INSPECTION | 1 | 1 | 0% | 37 | 01-Nov-21 | 01-Nov-21 | | | | | | |
| AA23015060 | AREA A, L1: MECH OH INSPECTION | 1 | 1 | 0% | 37 | 01-Nov-21 | 01-Nov-21 | | | | | | |
| AA26017000 | AREA A, L1: INSTALL LIGHT FIXTURES | 10 | 10 | 0% | 93 | 02-Nov-21 | 15-Nov-21 | | | | | | |
| AA09017040 | AREA A, L1: INSTALL CEILING TILES | 8 | 8 | 0% | 37 | 02-Nov-21 | 11-Nov-21 | | | | | | |
| BB23015060 | AREA B, L1: MECH OH INSPECTION | 10 | 10 | 0% | 35 | 02-Nov-21 | 15-Nov-21 | | | | | | |
| CC23035040 | AREA C, L3: MECH OH INSPECTION | 10 | 10 | 0% | 48 | 03-Nov-21 | 16-Nov-21 | | | | | | |
| BB26026060 | AREA B, L2: ELECTRICAL OH INSPECTION | 1 | 1 | 0% | 91 | 03-Nov-21 | 03-Nov-21 | | | | | | |
| CC26026030 | AREA C, L1: PULL WIRE | 15 | 15 | 0% | 27 | 03-Nov-21 | 23-Nov-21 | | | | | | |
| CC26036020 | AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL | 15 | 15 | 0% | 42 | 03-Nov-21 | 23-Nov-21 | | | | | | |
| BB22037000 | AREA B, L3: INSTALL SINKS | 9 | 9 | 0% | 165 | 03-Nov-21 | 15-Nov-21 | | | | | | |
| BB22037010 | AREA B, L3: INSTALL TOILETS | 8 | 8 | 0% | 166 | 03-Nov-21 | 12-Nov-21 | | | | | | |
| BB23035020 | AREA B, L3: MECHANICAL INSULATION | 5 | 5 | 0% | 45 | 08-Nov-21 | 12-Nov-21 | | | | | | |
| BB09017030 | AREA B, L1: INSTALL CEILING GRID | 10 | 10 | 0% | 20 | 08-Nov-21 | 19-Nov-21 | | | | | | |
| BB09017060 | AREA B, L1: PAINT, 2ND COAT | 10 | 10 | 0% | 94 | 08-Nov-21 | 19-Nov-21 | | | | | | |
| CC09027050 | AREA C, L1: PAINT, 1ST COAT | 15 | 15 | 0% | 0 | 08-Nov-21 | 30-Nov-21 | | | | | | |
| CC09037080 | AREA C, L3: TAPE / FLOAT | 5 | 5 | 0% | 39 | 09-Nov-21 | 15-Nov-21 | | | | | | |
| BB09037020 | AREA B, L3: INSTALL GYP BOARD - SIDE 2 | 10 | 10 | 0% | 3 | 10-Nov-21 | 23-Nov-21 | | | | | | |
| AA03017020 | AREA A, L1: POLISH FLOOR, POLISH | 10 | 10 | 0% | 41 | 12-Nov-21 | 29-Nov-21 | | | | | | |
| AA26017020 | AREA A, L1: TRIM OUT ELECTRICAL | 15 | 15 | 0% | 93 | 16-Nov-21 | 08-Dec-21 | | | | | | |
| BB90206000 | AREA B, L3: TRIM OUT PLUMBING | 5 | 5 | 0% | 165 | 16-Nov-21 | 22-Nov-21 | | | | | | |
| CC23035020 | AREA C, L3: MECHANICAL INSULATION | 5 | 5 | 0% | 48 | 17-Nov-21 | 23-Nov-21 | | | | | | |
| CC21036010 | AREA C, L3: INSTALL SPRINKLER BRANCHES | 7 | 7 | 0% | 59 | 17-Nov-21 | 29-Nov-21 | | | | | | |

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 4, 2021 | | | |
|-------------|---|-------------------|-------------------|---------------------|-------------|-----------|-----------|-------------|-----|-----|-----|
| | | | | | | | | Sep | Oct | Nov | Dec |
| BB09037080 | AREA B, L3: TAPE / FLOAT | 15 | 15 | 0% | 3 | 24-Nov-21 | 16-Dec-21 | | | | |
| AA06017000 | AREA A, L1: INSTALL MILLWORK | 15 | 15 | 0% | 80 | 30-Nov-21 | 20-Dec-21 | | | | |
| CC09027030 | AREA C, L1: INSTALL CEILING GRID | 10 | 10 | 0% | 15 | 01-Dec-21 | 14-Dec-21 | | | | |
| BB21016030 | AREA B, L1: HYDROTEST SPRINKLER LINES | 1 | 1 | 0% | 25 | 01-Dec-21 | 01-Dec-21 | | | | |
| BB09027050 | AREA B, L2: PAINT, 1ST COAT | 15 | 15 | 0% | 0 | 01-Dec-21 | 21-Dec-21 | | | | |
| CC09027060 | AREA C, L1: PAINT, 2ND COAT | 10 | 10 | 0% | 84 | 01-Dec-21 | 14-Dec-21 | | | | |
| BB09017040 | AREA B, L1: INSTALL CEILING TILES | 8 | 8 | 0% | 25 | 02-Dec-21 | 13-Dec-21 | | | | |
| BB21017000 | AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS | 3 | 3 | 0% | 142 | 02-Dec-21 | 06-Dec-21 | | | | |
| BB26017020 | AREA B, L1: TRIM OUT ELECTRICAL | 15 | 15 | 0% | 79 | 08-Dec-21 | 29-Dec-21 | | | | |
| AA07017010 | AREA A, L1: INSTALL HARDWARE | 10 | 10 | 0% | 144 | 10-Dec-21 | 23-Dec-21 | | | | |
| BB08017000 | AREA B, L1: INSTALL DOORS | 10 | 10 | 0% | 111 | 10-Dec-21 | 23-Dec-21 | | | | |
| BB03017020 | AREA B, L1: POLISH FLOOR, POLISH | 10 | 10 | 0% | 31 | 14-Dec-21 | 28-Dec-21 | | | | |
| CC26027000 | AREA C, L1: INSTALL LIGHT FIXTURES | 10 | 10 | 0% | 64 | 15-Dec-21 | 29-Dec-21 | | | | |
| CC21026020 | AREA C, L1: INSTALL SPRINKLER HEADS | 3 | 3 | 0% | 20 | 15-Dec-21 | 17-Dec-21 | | | | |
| CC09027070 | AREA C, L1: PAINT, FINAL COAT | 5 | 5 | 0% | 84 | 15-Dec-21 | 21-Dec-21 | | | | |
| BB26036060 | AREA B, L3: ELECTRICAL OH INSPECTION | 1 | 1 | 0% | 118 | 17-Dec-21 | 17-Dec-21 | | | | |
| CC26036030 | AREA C, L3: PULL WIRE | 15 | 15 | 0% | 27 | 17-Dec-21 | 10-Jan-22 | | | | |
| CC21026030 | AREA C, L1: HYDROTEST SPRINKLER LINES | 1 | 1 | 0% | 20 | 20-Dec-21 | 20-Dec-21 | | | | |
| AA09017070 | AREA A, L1: PAINT, FINAL COAT | 5 | 5 | 0% | 80 | 21-Dec-21 | 28-Dec-21 | | | | |
| CC09027040 | AREA C, L1: INSTALL CEILING TILES | 8 | 8 | 0% | 20 | 21-Dec-21 | 03-Jan-22 | | | | |
| CC21027000 | AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS | 2 | 2 | 0% | 130 | 21-Dec-21 | 22-Dec-21 | | | | |
| BB09027030 | AREA B, L2: INSTALL CEILING GRID | 10 | 10 | 0% | 10 | 22-Dec-21 | 06-Jan-22 | | | | |
| BB09027060 | AREA B, L2: PAINT, 2ND COAT | 10 | 10 | 0% | 69 | 22-Dec-21 | 06-Jan-22 | | | | |
| BB09037050 | AREA B, L3: PAINT, 1ST COAT | 15 | 15 | 0% | 0 | 22-Dec-21 | 13-Jan-22 | | | | |
| BB08017010 | AREA B, L1: INSTALL HARDWARE | 10 | 10 | 0% | 119 | 27-Dec-21 | 10-Jan-22 | | | | |
| CC08017000 | AREA C, L1: INSTALL DOORS | 4 | 4 | 0% | 111 | 27-Dec-21 | 30-Dec-21 | | | | |
| AA09019010 | AREA A, L1: FINAL CLEAN | 5 | 5 | 0% | 80 | 29-Dec-21 | 05-Jan-22 | | | | |
| BB06017000 | AREA B, L1: INSTALL MILLWORK | 5 | 5 | 0% | 70 | 29-Dec-21 | 05-Jan-22 | | | | |
| CC26027020 | AREA C, L1: TRIM OUT ELECTRICAL | 15 | 15 | 0% | 64 | 30-Dec-21 | 20-Jan-22 | | | | |
| CC08017010 | AREA C, L1: INSTALL HARDWARE | 4 | 4 | 0% | 121 | 03-Jan-22 | 06-Jan-22 | | | | |
| CC03017020 | AREA C, L1: POLISH FLOOR, POLISH | 10 | 10 | 0% | 38 | 04-Jan-22 | 17-Jan-22 | | | | |
| AA09019000 | AREA A: PUNCHLIST | 15 | 15 | 0% | 137 | 06-Jan-22 | 26-Jan-22 | | | | |
| BB09017070 | AREA B, L1: PAINT, FINAL COAT | 5 | 5 | 0% | 70 | 06-Jan-22 | 12-Jan-22 | | | | |
| BB26027000 | AREA B, L2: INSTALL LIGHT FIXTURES | 10 | 10 | 0% | 49 | 07-Jan-22 | 20-Jan-22 | | | | |
| BB21026020 | AREA B, L2: INSTALL SPRINKLER HEADS | 5 | 5 | 0% | 11 | 07-Jan-22 | 13-Jan-22 | | | | |
| BB09027070 | AREA B, L2: PAINT, FINAL COAT | 5 | 5 | 0% | 69 | 07-Jan-22 | 13-Jan-22 | | | | |
| BB08027000 | AREA B, L2: INSTALL DOORS | 7 | 7 | 0% | 107 | 07-Jan-22 | 17-Jan-22 | | | | |
| CC26036060 | AREA C, L3: ELECTRICAL OH INSPECTION | 1 | 1 | 0% | 27 | 11-Jan-22 | 11-Jan-22 | | | | |
| BB09019010 | AREA B, L1: FINAL CLEAN | 5 | 5 | 0% | 70 | 13-Jan-22 | 19-Jan-22 | | | | |

| Activity ID | Activity Name | Original Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 4, 2021 | | | | |
|-------------|---|-------------------|-------------------|---------------------|-------------|-----------|-----------|-------------|-----|-----|-----|-----|
| | | | | | | | | 21 | Sep | Oct | Nov | Dec |
| BB21027000 | AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS | 3 | 3 | 0% | 112 | 17-Jan-22 | 19-Jan-22 | | | | | |
| BB08027010 | AREA B, L2: INSTALL HARDWARE | 7 | 7 | 0% | 107 | 18-Jan-22 | 26-Jan-22 | | | | | |
| BB09019000 | AREA B, L1: PUNCHLIST | 30 | 30 | 0% | 112 | 20-Jan-22 | 02-Mar-22 | | | | | |
| BB26027020 | AREA B, L2: TRIM OUT ELECTRICAL | 15 | 15 | 0% | 49 | 21-Jan-22 | 10-Feb-22 | | | | | |
| CC09019010 | AREA C, L1: FINAL CLEAN | 5 | 5 | 0% | 64 | 21-Jan-22 | 27-Jan-22 | | | | | |
| BB03027020 | AREA B, L2: POLISH FLOOR, POLISH | 10 | 10 | 0% | 11 | 27-Jan-22 | 09-Feb-22 | | | | | |
| BB26037000 | AREA B, L3: INSTALL LIGHT FIXTURES | 10 | 10 | 0% | 91 | 28-Jan-22 | 10-Feb-22 | | | | | |
| BB21036020 | AREA B, L3: INSTALL SPRINKLER HEADS | 5 | 5 | 0% | 6 | 28-Jan-22 | 03-Feb-22 | | | | | |
| BB08037000 | AREA B, L3: INSTALL DOORS | 7 | 7 | 0% | 106 | 28-Jan-22 | 07-Feb-22 | | | | | |
| CC09019000 | AREA C, L1: PUNCHLIST | 30 | 30 | 0% | 106 | 28-Jan-22 | 10-Mar-22 | | | | | |
| CC09037030 | AREA C, L3: INSTALL CEILING GRID | 10 | 10 | 0% | 0 | 04-Feb-22 | 17-Feb-22 | | | | | |
| BB21036030 | AREA B, L3: HYDROTEST SPRINKLER LINES | 1 | 1 | 0% | 6 | 04-Feb-22 | 04-Feb-22 | | | | | |
| CC09037060 | AREA C, L3: PAINT, 2ND COAT | 10 | 10 | 0% | 20 | 04-Feb-22 | 17-Feb-22 | | | | | |
| BB09037040 | AREA B, L3: INSTALL CEILING TILES | 8 | 8 | 0% | 6 | 07-Feb-22 | 16-Feb-22 | | | | | |
| BB21037000 | AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS | 3 | 3 | 0% | 112 | 07-Feb-22 | 09-Feb-22 | | | | | |
| BB08037010 | AREA B, L3: INSTALL HARDWARE | 7 | 7 | 0% | 107 | 08-Feb-22 | 16-Feb-22 | | | | | |
| BB26037020 | AREA B, L3: TRIM OUT ELECTRICAL | 15 | 15 | 0% | 91 | 11-Feb-22 | 03-Mar-22 | | | | | |
| BB09029010 | AREA B, L2: FINAL CLEAN | 5 | 5 | 0% | 49 | 11-Feb-22 | 17-Feb-22 | | | | | |
| BB03037020 | AREA B, L3: POLISH FLOOR, POLISH | 10 | 10 | 0% | 6 | 17-Feb-22 | 02-Mar-22 | | | | | |
| CC26037000 | AREA C, L3: INSTALL LIGHT FIXTURES | 10 | 10 | 0% | 0 | 18-Feb-22 | 03-Mar-22 | | | | | |
| CC21036020 | AREA C, L3: INSTALL SPRINKLER HEADS | 3 | 3 | 0% | 3 | 18-Feb-22 | 22-Feb-22 | | | | | |
| CC08037000 | AREA C, L3: INSTALL DOORS | 4 | 4 | 0% | 98 | 18-Feb-22 | 23-Feb-22 | | | | | |
| BB09029000 | AREA B, L2: PUNCHLIST | 30 | 30 | 0% | 91 | 18-Feb-22 | 31-Mar-22 | | | | | |
| CC21036030 | AREA C, L3: HYDROTEST SPRINKLER LINES | 1 | 1 | 0% | 3 | 23-Feb-22 | 23-Feb-22 | | | | | |
| CC09037040 | AREA C, L3: INSTALL CEILING TILES | 8 | 8 | 0% | 3 | 24-Feb-22 | 07-Mar-22 | | | | | |
| CC21037000 | AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS | 2 | 2 | 0% | 100 | 24-Feb-22 | 25-Feb-22 | | | | | |
| CC08037010 | AREA C, L3: INSTALL HARDWARE | 4 | 4 | 0% | 98 | 24-Feb-22 | 01-Mar-22 | | | | | |
| BB06037000 | AREA B, L3: INSTALL MILLWORK | 5 | 5 | 0% | 82 | 03-Mar-22 | 09-Mar-22 | | | | | |
| CC26037020 | AREA C, L3: TRIM OUT ELECTRICAL | 15 | 15 | 0% | 0 | 04-Mar-22 | 24-Mar-22 | | | | | |
| CC03037020 | AREA C, L3: POLISH FLOOR, POLISH | 5 | 5 | 0% | 3 | 08-Mar-22 | 14-Mar-22 | | | | | |
| BB09037070 | AREA B, L3: PAINT, FINAL COAT | 5 | 5 | 0% | 82 | 10-Mar-22 | 16-Mar-22 | | | | | |
| CC09037070 | AREA C, L3: PAINT, FINAL COAT | 5 | 5 | 0% | 3 | 15-Mar-22 | 21-Mar-22 | | | | | |
| BB09039010 | AREA B, L3: FINAL CLEAN | 5 | 5 | 0% | 82 | 17-Mar-22 | 23-Mar-22 | | | | | |
| BB09039000 | AREA B, L3: PUNCHLIST | 15 | 15 | 0% | 82 | 24-Mar-22 | 13-Apr-22 | | | | | |
| CC09039010 | AREA C, L3: FINAL CLEAN | 5 | 5 | 0% | 0 | 25-Mar-22 | 31-Mar-22 | | | | | |
| CC09039000 | AREA C, L3: PUNCHLIST | 15 | 15 | 0% | 76 | 01-Apr-22 | 21-Apr-22 | | | | | |
| CC31000030 | AREA C, L3: FINAL INSPECTIONS | 15 | 15 | 0% | 0 | 01-Apr-22 | 21-Apr-22 | | | | | |

SITWORK

| | | | | | | | | | | | | |
|-------|------------------------------|---|----|------|--|-------------|-------------|--|--|--|--|--|
| A1530 | INSTALL SANITARY SEWER LINES | 0 | 12 | 100% | | 10-Jan-21 A | 23-Jan-21 A | | | | | |
|-------|------------------------------|---|----|------|--|-------------|-------------|--|--|--|--|--|

| Activity ID | Activity Name | Remaining Duration | Original Duration | Duration % Complete | Total Float | Start | Finish | Qtr 4, 2021 | | | | |
|-------------------------|---|--------------------|-------------------|---------------------|-------------|------------------|------------------|-------------------------------------|-----|-----|-----|--|
| | | | | | | | | Sep | Oct | Nov | Dec | |
| A4000 | DUCTBANK, INSTALL CONDUITS | 0 | 10 | 100% | | 07-Jun-21 A | 14-Jun-21 A | CONDUITS | | | | |
| A4010 | DUCTBANK, FLOWABLE FILL | 0 | 5 | 100% | | 15-Jun-21 A | 16-Jun-21 A | BLE FILL | | | | |
| A1510 | INSTALL STORM DRAIN LINES | 0 | 15 | 100% | | 30-Jun-21 A | 21-Jul-21 A | STORM DRAIN LINES | | | | |
| A3980 | TEST & TIE-IN WATER & FIRE LINES | 0 | 2 | 100% | | 30-Jun-21 A | 01-Jul-21 A | ATER & FIRE LINES | | | | |
| A3960 | DEMO EXISTING HEADWALL & TIE-IN 24" STORM DRAIN | 0 | 2 | 100% | | 22-Jul-21 A | 23-Jul-21 A | XISTING HEADWALL & TIE-IN 24" STORM | | | | |
| A2890 | INSTALL FIRE HYDRANT & TEST | 0 | 5 | 100% | | 26-Jul-21 A | 30-Jul-21 A | LL FIRE HYDRANT & TEST | | | | |
| A4120 | FINAL GRADE | 10 | 10 | 0% | 44 | 08-Feb-22 | 21-Feb-22 | | | | | |
| A1560 | NEW CONCRET PAVING / CURBS | 25 | 25 | 0% | 44 | 22-Feb-22 | 28-Mar-22 | | | | | |
| A1590 | ASPHALT PAVING | 10 | 10 | 0% | 79 | 29-Mar-22 | 11-Apr-22 | | | | | |
| A1620 | CONCRETE WALKS / FEATURES | 20 | 20 | 0% | 44 | 29-Mar-22 | 25-Apr-22 | | | | | |
| A4100 | INSTALL IRRIGATION | 30 | 30 | 0% | 39 | 05-Apr-22 | 16-May-22 | | | | | |
| A1640 | STRIPING AND SIGNAGE | 5 | 5 | 0% | 79 | 12-Apr-22 | 18-Apr-22 | | | | | |
| A4110 | INSTALL LANDSCAPING | 30 | 30 | 0% | 39 | 03-May-22 | 14-Jun-22 | | | | | |
| PROJECT CLOSEOUT | | 97 | 97 | 0% | 0 | 22-Apr-22 | 06-Sep-22 | | | | | |
| AA32002020 | Turner QAQC | 4 | 4 | 0% | 0 | 22-Apr-22 | 27-Apr-22 | | | | | |
| AA32001990 | TURNER COMMISSIONING / PUNCHLIST | 45 | 45 | 0% | 0 | 28-Apr-22 | 30-Jun-22 | | | | | |
| AA32002000 | WEATHER DAYS | 27 | 27 | 0% | 0 | 01-Jul-22 | 07-Aug-22 | | | | | |
| SC09009001 | SUBSTANTIAL COMPLETION | 0 | 0 | 0% | 0 | | 07-Aug-22* | | | | | |
| AA09019100 | OWNER TRAINING | 15 | 15 | 0% | 6 | 08-Aug-22 | 26-Aug-22 | | | | | |
| AA09019110 | PROJECT CLOSE OUT | 21 | 21 | 0% | 0 | 08-Aug-22 | 06-Sep-22 | | | | | |

Compliance Audit: August 2021

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Alamo Colleges District
CMR 18C-005 200932: Northeast Lakeview College STEM Building
 Prime: **Turner Construction Company**

Status: **Open**
9/28/2020 - 8/31/2022
 Current Value: **\$36,162,898**

Listed are subcontractors assigned to this contract. Click the links to the right of the vendor's name to submit or edit a response. You must submit data on each subcontractor to complete the audit.

Compliance Audit Information

| | |
|-------------------------|--|
| Compliance Audit Status | Data entry complete 1 discrepancy reported by subcontractor. |
| Compliance Audit Period | August 2021 |
| Payment to Prime | Payment to prime not reported yet |
| Marked As Final Audit? | No (mark audit as final) |

Compliance Audit Summary - Total Contract Through TODAY (9/13/2021)

| | Award | Award Percent | Payments | Payments Percent | Difference (Payments - Award) |
|----------------------------------|------------------------|----------------|-----------------------|------------------|-------------------------------|
| Prime Contract | \$36,162,898.00 | | \$8,906,256.24 | | |
| For Credit | \$10,848,869.40 | 30.000% | \$1,964,324.34 | 22.056% | 7.944% below goal |
| Goal Types | | | | | |
| For Credit to SMWVBE Goal | \$10,848,869.40 | 30.000% | \$1,964,324.34 | 22.056% | 7.944% below goal |
| Contract Progress | 25% | | | | |
| For Credit Progress | 18% | | | | |

Award values may not match due to differences between overall contract goal and subcontractor assignments.

Subcontractor Payments for August 2021

| | Subcontractor | Certified | Type | Inc. in Goal | Actions | Paid Amount in August 2021 | Confirmed by Sub | Total To August 2021 | Contract Goal | Actual Percent |
|---|--|-----------|-------------|--------------|---|----------------------------|------------------|----------------------|---------------|----------------|
| 1 | ALAMO DOOR SYSTEMS OF TEXAS, INC. Pat Cryer pat@alamodoorsystems.com P 956-365-3667, F 956-365-4238 | No | Sub | No | View Edit | \$0.00 | | \$0.00 | 0.101% | 0.000% |
| 1 | Architectural Division 8, Inc. Larry Mathis mathis@archdiv8.com P 210-826-6616, F 210-826-6900 | | Sub 100% | SMWVBE | View Edit | \$0.00 | | \$15,435.00 | 1.187% | 0.173% |
| 1 | ASI Sign Systems, Inc. Karen Hadley billing@asignage.com P 214-239-1713 | No | Sub | No | View Edit | \$0.00 | | \$0.00 | 0.042% | 0.000% |
| 1 | Baker Drywall San Antonio, Ltd Dema Hanson dhanson@bakertriangle.com P 210-832-0500, F 210-832-0770 | No | Sub | No | View Edit | \$211,719.64 | | \$340,193.38 | 5.638% | 3.820% |
| 1 | Capitol Blind & Drapery Company, Inc. Kevin Deitch abcapitolblind@yahoo.com P 512-990-8033 | No | Sub | No | View Edit | \$0.00 | | \$0.00 | 0.135% | 0.000% |
| 1 | Central Texas Finishers, LLC Damaso A. Gaona | | Sub 100% | SMWVBE | View Edit | \$0.00 | | \$0.00 | 1.053% | 0.000% |

| | | | | | | | | | | |
|---|--|----|-------------|--------|---|--------------|---------|--------------|--------|--------|
| | ag@centraltexasfinishers.com P 210-858-7570, F 210-610-5143 | | | | | | | | | |
| 1 | Construction EcoServices II, Inc. Clayton Rollins rollins@ecosvs.com P 210-540-8119 | No | Sub 100% | SMWVBE | View Edit | \$360.00 | | \$7,392.38 | 0.046% | 0.083% |
| 1 | Corporate Floors, Inc. Candice Lyon clyon@corporatfloors.com P 817-329-7100 | | Sub 100% | SMWVBE | View Edit | \$0.00 | | \$0.00 | 0.279% | 0.000% |
| 1 | Fast Track Specialties, LP Jennifer Whiting jwhiting@ftspec.com P 281-655-5991 | No | Sub | No | View Edit | \$0.00 | | \$0.00 | 0.319% | 0.000% |
| 1 | Firecode Sprinkler Systems LLC Adrian Hernandez firecodesprinklers4@gmail.com P 210-852-3472, F 210-541-4367 | | Sub 100% | SMWVBE | View Edit | \$0.00 | | \$22,378.25 | 0.816% | 0.251% |
| 1 | Galindo & Boyd Wall Systems, LLC Andy Boyd ABoyd@Galindoboyd.com P 214-998-3360 | | Sub 100% | SMWVBE | View Edit | \$29,250.00 | Pending | \$31,950.00 | 2.271% | 0.359% |
| 1 | Gonzales Commercial Electric, LLC Amanda Gonzales xxxamandag@gonzalesce.com P 713-697-3559, F 713-697-3568 | No | Sub 100% | SMWVBE | View Edit | \$146,879.10 | Pending | \$869,591.49 | 7.143% | 9.764% |
| 1 | H2IGroup Accounts Receivable AR@h2igroup.com P 612-331-4880 | No | Sub | No | View Edit | \$0.00 | | \$38,440.35 | 2.362% | 0.432% |
| 1 | Hudson Building Systems Ltd. Wesley J Hudson hbs@hudsonbuildingsystems.com P 281-933-9354, F 281-933-8814 | No | Sub | No | View Edit | \$0.00 | | \$3,240.00 | 0.338% | 0.036% |
| 1 | JSM Contracting Thomas Hatzenbuehler jsmcontracting@yahoo.com P 210-667-1873 | No | Sub | No | View Edit | \$0.00 | | \$0.00 | 0.145% | 0.000% |
| 1 | Knottsmith Construction Company Wendy Anderson anderson@ksc-us.com P 214-499-5667 | No | Sub | No | View Edit | \$36,000.00 | | \$36,000.00 | 1.916% | 0.404% |
| 1 | Listro, LLC Benjamin Stokes listrotx@gmail.com P 281-781-4734 Ext. 47 | No | Sub | No | View Edit | \$0.00 | | \$0.00 | 0.809% | 0.000% |
| 1 | McLarkin Group LLC Nikki Larkin nikki@mcclarkin.com P 830-515-3432, F 210-247-9337 | No | Sub | No | View Edit | \$0.00 | | \$0.00 | 0.055% | 0.000% |
| 1 | Modern Day Concrete Corporation Enrique Carstens enriquecarstens57@gmail.com P 210-371-9876 | | Sub 100% | SMWVBE | View Edit | \$43,152.84 | Pending | \$43,152.84 | 0.408% | 0.485% |
| 1 | Moore Erection, L.P. Cait Morton cait@melpsteel.com P 210-648-7461, F 210-648-1340 | | Sub 100% | SMWVBE | View Edit | \$81,558.00 | Pending | \$321,813.00 | 2.009% | 3.613% |
| 1 | MS Glass, LLC Raj Karimi Raj@msglassllc.com P 832-427-0580 | | Sub 100% | SMWVBE | View Edit | \$85,995.00 | | \$193,120.28 | 2.135% | 2.168% |
| 1 | Myrex Industries Troy Ewings troy@myrex.com P 713-691-5200 | No | Sub | No | View Edit | \$185,546.39 | Pending | \$580,222.40 | 1.871% | 6.515% |
| 1 | Straight Line Management LLC Jeanetta Tinsley jeanetta@straightlinem.com P 210-279-2165, F 210-226-2107 | | Sub 100% | SMWVBE | View Edit | \$26,923.50 | Pending | \$193,268.97 | 1.427% | 2.170% |
| 1 | Stripe-Rite Marcia Pederson marcia@stripe-rite.com P 210-488-6864 | No | Sub | No | View Edit | \$0.00 | | \$0.00 | 0.047% | 0.000% |
| 1 | Tero Technologies, Inc. Pauline Armendariz accountsreceivable@terousa.com P 210-967-4900, F 210-967-4903 | | Sub 100% | SMWVBE | View Edit | \$0.00 | | \$0.00 | 4.914% | 0.000% |
| 1 | The George D. Alan Contact Person | No | Sub | No | View Edit | \$10,016.55 | Pending | \$40,902.66 | 1.060% | 0.459% |

| | | | | | | | | | | |
|----------|---|----|-------------|----|---|--------------|---|----------------|---------|---------|
| | P 214-496-9999, F 214-496-9998 | | | | | | | | | |
| 1 | <u>Topside Contracting, LLC</u> <u>Jerry Fernandez</u> <u>jerry.fernandez@topsidecontracting.com</u> P 210-438-1030, F 210-438-1911 | | Sub 100% | | <u>View</u> <u>Edit</u> | \$0.00 | | \$0.00 | 1.838% | 0.000% |
| 1 | <u>Turner Logistics LLC</u> <u>Natasha Kay</u> <u>nkay@tcco.com</u> P 210-787-3120, F 888-998-3120 | No | Sub | No | <u>View</u> <u>Edit</u> | \$718,705.33 | Pending | \$987,466.50 | 1.495% | 11.087% |
| 1 | <u>Turner Logistics LLC</u> <u>Natasha Kay</u> <u>nkay@tcco.com</u> P 210-787-3120, F 888-998-3120 | No | Sub | No | <u>View</u> <u>Edit</u> | \$0.00 | | \$0.00 | 2.942% | 0.000% |
| 1 | <u>Urban Concrete Contractors, Ltd.</u> <u>Michelle Urbanczyk</u> <u>michelleu@urbanconcrete.com</u> P 210-490-0090, F 210-490-1505 | No | Sub | No | <u>View</u> <u>Edit</u> | \$560,641.22 | Rejected Resolve Discrepancy | \$3,218,279.75 | 10.320% | 36.135% |
| 2 | <u>Howell Crane Rigging, Inc.</u> <u>Courtney Bennett</u> <u>courtney@howellcrane.net</u> P 210-661-8285, F 210-661-7683 | | Sub 100% | | <u>View</u> <u>Edit</u> | \$0.00 | | \$97,367.75 | 0.221% | 1.093% |
| 2 | <u>River City Rebar, LLC</u> <u>Margaret Hamilton</u> <u>rivercityrebar@yahoo.com</u> P 210-204-1084 | | Sub 100% | | <u>View</u> <u>Edit</u> | \$0.00 | | \$168,854.38 | 0.556% | 1.896% |
| 1 | <u>Way Engineering, Ltd.</u> <u>Kevin Gavin</u> <u>kgavin@wayeng.com</u> P 713-568-6188 | No | Sub | No | <u>View</u> <u>Edit</u> | \$569,878.99 | Pending | \$2,081,978.25 | 14.164% | 23.377% |
| 2 | <u>SHARP INSULATION CO LLC</u> <u>Lida SHARP</u> <u>lida.sharp@SHARPINSULATION.COM</u> P 214-392-0689 | | Sub 100% | | <u>View</u> <u>Edit</u> | \$0.00 | | \$0.00 | 0.375% | 0.000% |
| 1 | <u>WPM Construction Service Inc.</u> <u>Christopher Leoni</u> <u>wpmexc@wpmexc.com</u> P 810-606-1400, F 810-953-0376 | No | Sub | No | <u>View</u> <u>Edit</u> | \$0.00 | | \$620,188.90 | 1.875% | 6.964% |
| 2 | <u>L Contractors LLC</u> <u>Colby Leoni</u> <u>lcontractorsllc@gmail.com</u> P 810-869-2543, F 737-210-8854 | | Sub 100% | | <u>View</u> <u>Edit</u> | \$0.00 | | \$0.00 | 0.373% | 0.000% |

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

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Customer Support

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Tab 10

UBE Participation

Northeast Lakeview Campus STEM Building

UBE Participation

Summary of Planned and Actuals to Date

| | | Planned | Actual to Date |
|---------------------------------------|------|----------------------|------------------------|
| Small Business Enterprise | SBE | \$ 1,955,238 | \$ 795,832.11 |
| Hispanic American Business Enterprise | HABE | \$ 528,313 | \$ 84,360.44 |
| Women Business Enterprise | WBE | \$ 2,492,490 | \$ 310,367.68 |
| African American Business Enterprise | AABE | \$ 516,044 | \$ 125,289.38 |
| Minority Business Enterprise | MBE | \$ 711,406 | \$ - |
| Historically Underutilized Business | HUB | \$ 4,743,504 | \$ 1,901,001.82 |
| Total | | \$ 10,946,995 | \$ 3,216,851.43 |
| Total GMP | | \$ 36,162,898 | \$ 36,162,898 |
| UBE Percentage Goal | | 30% | 30% |
| Current | | 30% | 9.00% |

Detailed List of Contractors

| SUBCONTRACTOR | SCOPE | CERT | CONTRACT AMOUNT | Amount Paid to Date |
|---|---|------|--------------------|------------------------|
| AD8 | Doors, Frames, & Hardware, MTL | SBE | \$ 443,398.00 | \$ 29,021.14 |
| Alamo Door System | Overhead Doors | | \$ 36,351.00 | \$ - |
| ASI Sign Systems, Inc. | Signage | | \$ 15,260.00 | \$ - |
| Baker Drywall | Drywall & Ceilings | | \$ 2,042,466.00 | \$ 442,072.07 |
| Baker – DLB Industries | Drywall & Ceilings | MBE | \$ 418,799.00 | |
| Capitol Blinds | Window Treatment | | \$ 48,776.00 | \$ - |
| Central Texas Finishers | Painting | HABE | \$ 380,942.00 | \$ 9,523.91 |
| Choate | Landscape, Irrigation, & Site Furnishings | | | \$ - |
| Construction Eco Services | SWPPP | SBE | \$ 16,923.00 | \$ 8,106.75 |
| Corporate Floors | Tile | HUB | \$ 100,763.00 | \$ - |
| Fast Track | Misc Specialties | | \$ 115,463.00 | \$ - |
| Firecode | Fire Sprinkler | WBE | \$ 294,920.00 | \$ 141,513.30 |
| Galindo & Boyd | Masonry | HUB | \$ 821,220.00 | \$ 132,300.00 |
| George D Alan | Waterproofing | | \$ 383,167.00 | \$ 86,056.07 |
| George D Alan - Foam Sales Group | Supply Building Materials | HUB | \$ 68,970.00 | \$ - |
| Gonzales Commercial | Electrical & Fire Alarm | HUB | \$ 2,625,056.00 | \$ 1,526,582.70 |
| H2I | Laboratory Casework / Millwork | | \$ 854,230.00 | \$ 38,440.35 |
| H2I - Synergy | 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 | | \$ 52,493.00 | \$ - |
| KSC | Metal Panels | | \$ 692,841.00 | \$ 53,100.00 |
| KSC – HCS Supply | Metal Panels | HUB | \$ 96,997.00 | |
| Listro | Ornamental Railings | MBE | \$ 292,607.00 | \$ - |
| McLarkin | Doors, Frames, & Hardware, INSTALL | | \$ 20,000.00 | \$ - |
| Modern Day | Polished Concrete | HABE | \$ 147,371.00 | \$ 74,836.53 |
| Moore Erection | Structural Steel & Misc Metals (Install) | SBE | \$ 732,800.00 | \$ 396,918.00 |
| MS Glass | Glass & Glazing | HUB | \$ 763,863.00 | \$ 242,119.12 |
| Myrex | Structural Steel & Misc Metals (Supply) | | \$ 683,891.00 | \$ 580,222.40 |
| Otis | Elevators | | \$ 506,095.00 | \$ - |
| ASI Signage | Signage | | | \$ - |
| Straight Line | General Requirements | AABE | \$ 516,044.00 | \$ 125,289.38 |
| 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 | \$ 264,418.47 |
| Turner Logistics | HVAC Equipment & Lighting | | \$ 2,158,551.00 | \$ 987,466.50 |
| Turner SPO | General Requirements | | \$ 815,444.00 | \$ 246,281.14 |
| Urban Concrete | Concrete / Site Concrete | | \$ 4,023,474.00 | \$ 3,318,773.16 |
| Urban - Howell Crane | Crane | SBE | \$ 97,368.00 | \$ 97,367.75 |
| Urban - River City Rebar | Tie Rebar | WBE | \$ 201,000.00 | \$ 168,854.38 |
| Way Engineering | Plumbing | | \$ 5,552,660.00 | \$ 2,568,366.35 |
| 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 | \$ 219,485.00 | \$ - |
| | | | | |

Tab 11

Distribution List

Distribution List

AECOM

Ana Fasone
Rebecca Notzon
Drew Dodson
Tony Alfaro

Alamo Colleges

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

MOCA

Patricia De Haro

FPC

John Mize
Hector Machado
Adam Reed
Andy Castillo

Turner Construction

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